

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: February 28, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 721 LIBRARY PENAL FINES							
Department 253 TREASURER							
Revenues							
253-600.0000							
DEPARTMENT REVENUE	182,383.26	205,000.00	205,000.00	11,740.99	26,756.16	178,243.84	13.05%
Revenues Total	182,383.26	205,000.00	205,000.00	11,740.99	26,756.16	178,243.84	13.05%
Expenses							
253-700.0000							
EXPENDITURES	177,883.26	200,500.00	200,500.00	15,015.17	15,015.17	185,484.83	7.49%
253-999.0401							
TRNSFR PENAL FINES TO 269 LAW LIB	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Expenses Total	182,383.26	205,000.00	205,000.00	15,015.17	15,015.17	189,984.83	7.32%
TREASURER Dept Total	0.00	0.00	0.00	-3,274.18	11,740.99	-11,740.99	100.00%
Revenues Total	182,383.26	205,000.00	205,000.00	11,740.99	26,756.16	178,243.84	13.05%
Expenses Fund Total	182,383.26	205,000.00	205,000.00	15,015.17	15,015.17	189,984.83	7.32%
Net (Rev/Exp)	0.00	0.00	0.00	-3,274.18	11,740.99	-11,740.99	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		26,756.16	15,015.17	=	11,740.99		

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: March 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 721 LIBRARY PENAL FINES							
Department 253 TREASURER							
Revenues							
253-600.0000							
DEPARTMENT REVENUE	182,383.26	205,000.00	205,000.00	14,278.00	41,034.16	163,965.84	20.02%
Revenues Total	182,383.26	205,000.00	205,000.00	14,278.00	41,034.16	163,965.84	20.02%
Expenses							
253-700.0000							
EXPENDITURES	177,883.26	200,500.00	200,500.00	23,481.98	38,497.15	162,002.85	19.20%
253-999.0401							
TRNSFR PENAL FINES TO 269 LAW LIB	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Expenses Total	182,383.26	205,000.00	205,000.00	23,481.98	38,497.15	166,502.85	18.78%
TREASURER Dept Total	0.00	0.00	0.00	-9,203.98	2,537.01	-2,537.01	100.00%
Revenues Total	182,383.26	205,000.00	205,000.00	14,278.00	41,034.16	163,965.84	20.02%
Expenses Fund Total	182,383.26	205,000.00	205,000.00	23,481.98	38,497.15	166,502.85	18.78%
Net (Rev/Exp)	0.00	0.00	0.00	-9,203.98	2,537.01	-2,537.01	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		41,034.16	38,497.15	= 2,537.01			