

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: April 30, 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	14,729.36	55,763.52	149,236.48	27.20%
Revenues Total	182,383.26	205,000.00	205,000.00	14,729.36	55,763.52	149,236.48	27.20%
Expenses							
253-700.0000							
EXPENDITURES	177,883.26	200,500.00	200,500.00	2,537.01	41,034.16	159,465.84	20.47%
253-999.0401							
TRNSFR PENAL FINES TO 269 LAW LIB	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	100.00%
Expenses Total	182,383.26	205,000.00	205,000.00	7,037.01	45,534.16	159,465.84	22.21%
TREASURER Dept Total	0.00	0.00	0.00	7,692.35	10,229.36	-10,229.36	100.00%
Revenues Total	182,383.26	205,000.00	205,000.00	14,729.36	55,763.52	149,236.48	27.20%
Expenses Fund Total	182,383.26	205,000.00	205,000.00	7,037.01	45,534.16	159,465.84	22.21%
Net (Rev/Exp)	0.00	0.00	0.00	7,692.35	10,229.36	-10,229.36	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		55,763.52	45,534.16	= 10,229.36			