

# MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: June 30, 2013

Account	Previous Actual	Current Year Appropriated Budget	Current Year Total Amended Budget	Month-to-date Actual	Current Year-to-date Actual	Current Budget Balance	Percentage Spent/Received
<b>Fund 721 LIBRARY PENAL FINES</b>							
<b>Fiscal Year 2013</b>							
<b>Department 253 TREASURER</b>							
<b>Revenues</b>							
253-600.0000							
DEPARTMENT REVENUE	182,383.26	205,000.00	205,000.00	14,185.57	80,123.13	124,876.87	39.08%
<b>Revenues Total</b>	<b>182,383.26</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>14,185.57</b>	<b>80,123.13</b>	<b>124,876.87</b>	<b>39.08%</b>
<b>Expenses</b>							
253-700.0000							
EXPENDITURES	177,883.26	200,500.00	200,500.00	10,174.04	61,437.56	139,062.44	30.64%
253-999.0401							
TRNSFR PENAL FINES TO 269 LAW LIB	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00%
<b>Expenses Total</b>	<b>182,383.26</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>10,174.04</b>	<b>65,937.56</b>	<b>139,062.44</b>	<b>32.16%</b>
<b>TREASURER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,011.53</b>	<b>14,185.57</b>	<b>-14,185.57</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>182,383.26</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>14,185.57</b>	<b>80,123.13</b>	<b>124,876.87</b>	<b>39.08%</b>
<b>Expenses Fund Total</b>	<b>182,383.26</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>10,174.04</b>	<b>65,937.56</b>	<b>139,062.44</b>	<b>32.16%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,011.53</b>	<b>14,185.57</b>	<b>-14,185.57</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		80,123.13	65,937.56	14,185.57	=		