

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: July 31, 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
Fund 721 LIBRARY PENAL FINES							
Fiscal Year 2013							
Department 253 TREASURER							
Revenues							
253-600.0000							
DEPARTMENT REVENUE	182,383.26	205,000.00	205,000.00	13,679.47	93,802.60	111,197.40	45.76%
Revenues Total	182,383.26	205,000.00	205,000.00	13,679.47	93,802.60	111,197.40	45.76%
Expenses							
253-700.0000							
EXPENDITURES	177,883.26	200,500.00	200,500.00	14,185.57	75,623.13	124,876.87	37.72%
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%
Expenses Total	182,383.26	205,000.00	205,000.00	14,185.57	80,123.13	124,876.87	39.08%
TREASURER Dept Total	0.00	0.00	0.00	-506.10	13,679.47	-13,679.47	100.00%
Revenues Total	182,383.26	205,000.00	205,000.00	13,679.47	93,802.60	111,197.40	45.76%
Expenses Fund Total	182,383.26	205,000.00	205,000.00	14,185.57	80,123.13	124,876.87	39.08%
Net (Rev/Exp)	0.00	0.00	0.00	-506.10	13,679.47	-13,679.47	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		93,802.60	80,123.13	=	13,679.47		