

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: August 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 | 14,818.15 | 108,620.75 | 96,379.25 | 52.99% |
| Revenues Total | 182,383.26 | 205,000.00 | 205,000.00 | 14,818.15 | 108,620.75 | 96,379.25 | 52.99% |
| Expenses | | | | | | | |
| 253-700.0000 | | | | | | | |
| EXPENDITURES | 177,883.26 | 200,500.00 | 200,500.00 | 13,679.47 | 89,302.60 | 111,197.40 | 44.54% |
| 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 | 13,679.47 | 93,802.60 | 111,197.40 | 45.76% |
| TREASURER Dept Total | 0.00 | 0.00 | 0.00 | 1,138.68 | 14,818.15 | -14,818.15 | 100.00% |
| Revenues Total | 182,383.26 | 205,000.00 | 205,000.00 | 14,818.15 | 108,620.75 | 96,379.25 | 52.99% |
| Expenses Fund Total | 182,383.26 | 205,000.00 | 205,000.00 | 13,679.47 | 93,802.60 | 111,197.40 | 45.76% |
| Net (Rev/Exp) | 0.00 | 0.00 | 0.00 | 1,138.68 | 14,818.15 | -14,818.15 | |
| Beginning/Adjusted Balance | 0.00 | | | | | | |
| | + | YTD Revenues | YTD Expenses | = | Current Fund Balance | | |
| | | 108,620.75 | 93,802.60 | | 14,818.15 | | |