

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: October 31, 2013

Account Number	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
Account Name							
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	21,608.43	148,452.27	56,547.73	72.42%
Revenues Total	182,383.26	205,000.00	205,000.00	21,608.43	148,452.27	56,547.73	72.42%
Expenses							
253-700.0000							
EXPENDITURES	177,883.26	200,500.00	200,500.00	18,223.09	122,343.84	78,156.16	61.02%
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	18,223.09	126,843.84	78,156.16	61.88%
TREASURER Dept Total	0.00	0.00	0.00	3,385.34	21,608.43	-21,608.43	100.00%
Revenues Total	182,383.26	205,000.00	205,000.00	21,608.43	148,452.27	56,547.73	72.42%
Expenses Fund Total	182,383.26	205,000.00	205,000.00	18,223.09	126,843.84	78,156.16	61.88%
Net (Rev/Exp)	0.00	0.00	0.00	3,385.34	21,608.43	-21,608.43	
Beginning/Adjusted Balance							
0.00	+	YTD Revenues	YTD Expenses	=	Current Fund Balance		
		148,452.27	126,843.84		21,608.43		