

# MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Period Ending Date: November 30, 2013

Department 253 TREASURER

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							
<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	22,002.94	170,455.21	34,544.79	83.15%
<b>Revenues Total</b>	<b>182,383.26</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>22,002.94</b>	<b>170,455.21</b>	<b>34,544.79</b>	<b>83.15%</b>
<b>Expenses</b>							
253-700.0000							
EXPENDITURES	177,883.26	200,500.00	200,500.00	21,608.43	143,952.27	56,547.73	71.80%
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>21,608.43</b>	<b>148,452.27</b>	<b>56,547.73</b>	<b>72.42%</b>
<b>TREASURER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.51</b>	<b>22,002.94</b>	<b>-22,002.94</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>22,002.94</b>	<b>170,455.21</b>	<b>34,544.79</b>	<b>83.15%</b>
<b>Expenses Fund Total</b>	<b>182,383.26</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>21,608.43</b>	<b>148,452.27</b>	<b>56,547.73</b>	<b>72.42%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.51</b>	<b>22,002.94</b>	<b>-22,002.94</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		170,455.21	- 148,452.27	= 22,002.94			