

# MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Period Ending Date: February 28, 2014

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 2014</b>							
<b>Department 253 TREASURER</b>							
<b>Revenues</b>							
253-600.0000							
DEPARTMENT REVENUE	192,374.05	210,000.00	210,000.00	32,568.24	57,099.56	152,900.44	27.19%
<b>Revenues Total</b>	<b>192,374.05</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>32,568.24</b>	<b>57,099.56</b>	<b>152,900.44</b>	<b>27.19%</b>
<b>Expenses</b>							
253-700.0000							
EXPENDITURES	187,874.05	180,000.00	180,000.00	24,531.32	24,531.32	155,468.68	13.63%
253-999.0401							
TRNSFR PENAL FINES TO 269 LAW LIB	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
253-999.9900							
ENDING FUND BALANCE	0.00	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00%
<b>Expenses Total</b>	<b>192,374.05</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>24,531.32</b>	<b>24,531.32</b>	<b>185,468.68</b>	<b>11.68%</b>
<b>TREASURER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,036.92</b>	<b>32,568.24</b>	<b>-32,568.24</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>192,374.05</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>32,568.24</b>	<b>57,099.56</b>	<b>152,900.44</b>	<b>27.19%</b>
<b>Expenses Fund Total</b>	<b>192,374.05</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>24,531.32</b>	<b>24,531.32</b>	<b>185,468.68</b>	<b>11.68%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,036.92</b>	<b>32,568.24</b>	<b>-32,568.24</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		57,099.56	24,531.32	= 32,568.24			