

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: May 31, 2014

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 2014										
Department 253 TREASURER										
Revenues										
253-600.0000										
DEPARTMENT REVENUE	192,374.05	210,000.00	210,000.00	33,331.41	147,941.05	62,058.95	70.45%			
Revenues Total	192,374.05	210,000.00	210,000.00	33,331.41	147,941.05	62,058.95	70.45%			
Expenses										
253-700.0000										
EXPENDITURES	187,874.05	180,000.00	180,000.00	25,973.67	110,109.64	69,890.36	61.17%			
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%			
253-999.9900										
ENDING FUND BALANCE	0.00	25,500.00	25,500.00	0.00	0.00	25,500.00	0.00%			
Expenses Total	192,374.05	210,000.00	210,000.00	25,973.67	114,609.64	95,390.36	54.58%			
TREASURER Dept Total	0.00	0.00	0.00	7,357.74	33,331.41	-33,331.41	100.00%			
Revenues Total	192,374.05	210,000.00	210,000.00	33,331.41	147,941.05	62,058.95	70.45%			
Expenses Fund Total	192,374.05	210,000.00	210,000.00	25,973.67	114,609.64	95,390.36	54.58%			
Net (Rev/Exp)	0.00	0.00	0.00	7,357.74	33,331.41	-33,331.41				
Beginning/Adjusted Balance	0.00									
	0.00	+	YTD Revenues	147,941.05	-	YTD Expenses	114,609.64	=	Current Fund Balance	33,331.41