

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: January 31, 2013

Account	2012 Actual	2013 Appropriated Budget	2013 Total Amended Budget	Month-to-date Actual	2013 Year-to-date Actual	2013 Budget Balance	Percentage Spent/Received
Fund 721 LIBRARY PENAL FINES							
Department 253 TREASURER							
Revenues							
253-600.0000							
DEPARTMENT REVENUE	182,383.26	205,000.00	205,000.00	15,015.17	15,015.17	189,984.83	7.32%
Revenues Total	182,383.26	205,000.00	205,000.00	15,015.17	15,015.17	189,984.83	7.32%
Expenses							
253-700.0000							
EXPENDITURES	177,883.26	200,500.00	200,500.00	0.00	0.00	200,500.00	0.00%
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%
Expenses Total	182,383.26	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00%
TREASURER Dept Total	0.00	0.00	0.00	15,015.17	15,015.17	-15,015.17	100.00%
Revenues Total	182,383.26	205,000.00	205,000.00	15,015.17	15,015.17	189,984.83	7.32%
Expenses Fund Total	182,383.26	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00%
Net (Rev/Exp)	0.00	0.00	0.00	15,015.17	15,015.17	-15,015.17	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		15,015.17	0.00	15,015.17			
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