

June 14, 2013

10:28AM

MONTHLY BUDGET STATUS

Report: Rbudsta2.rpt

156 of 166

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: May 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	10,174.04	65,937.56	139,062.44	32.16%
Revenues Total	182,383.26	205,000.00	205,000.00	10,174.04	65,937.56	139,062.44	32.16%
Expenses							
253-700.0000							
EXPENDITURES	177,883.26	200,500.00	200,500.00	10,229.36	51,263.52	149,236.48	25.57%
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	10,229.36	55,763.52	149,236.48	27.20%
TREASURER Dept Total	0.00	0.00	0.00	-55.32	10,174.04	-10,174.04	100.00%
Revenues Total	182,383.26	205,000.00	205,000.00	10,174.04	65,937.56	139,062.44	32.16%
Expenses Fund Total	182,383.26	205,000.00	205,000.00	10,229.36	55,763.52	149,236.48	27.20%
Net (Rev/Exp)	0.00	0.00	0.00	-55.32	10,174.04	-10,174.04	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		65,937.56	55,763.52	10,174.04			