

# MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Period Ending Date: September 30, 2013

Department 253 TREASURER

Account	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
<b>Department 253 TREASURER</b>							
253-700.0000							
EXPENDITURES	177,883.26	200,500.00	200,500.00	14,818.15	104,120.75	96,379.25	51.93%
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>TREASURER Dept Total</b>	<b>182,383.26</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>14,818.15</b>	<b>108,620.75</b>	<b>96,379.25</b>	<b>52.99%</b>
<b>Expenses Total</b>	<b>182,383.26</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>14,818.15</b>	<b>108,620.75</b>	<b>96,379.25</b>	<b>52.99%</b>
<b>Revenues Total</b>	<b>182,383.26</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>18,223.09</b>	<b>126,843.84</b>	<b>78,156.16</b>	<b>61.88%</b>
<b>Expenses Fund Total</b>	<b>182,383.26</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>14,818.15</b>	<b>108,620.75</b>	<b>96,379.25</b>	<b>152.99%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,404.94</b>	<b>18,223.09</b>	<b>-18,223.09</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		126,843.84	108,620.75	=		18,223.09	