

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: April 30, 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	30,473.67	114,609.64	95,390.36	54.58%
Revenues Total	192,374.05	210,000.00	210,000.00	30,473.67	114,609.64	95,390.36	54.58%
Expenses							
253-700.0000							
EXPENDITURES	187,874.05	180,000.00	180,000.00	27,036.41	84,135.97	95,864.03	46.74%
253-999.0401							
TRNSFR PENAL FINES TO 269 LAW LIB	4,500.00	4,500.00	4,500.00	4,500.00	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	31,536.41	88,635.97	121,364.03	42.21%
TREASURER Dept Total	0.00	0.00	0.00	-1,062.74	25,973.67	-25,973.67	100.00%
Revenues Total	192,374.05	210,000.00	210,000.00	30,473.67	114,609.64	95,390.36	54.58%
Expenses Fund Total	192,374.05	210,000.00	210,000.00	31,536.41	88,635.97	121,364.03	42.21%
Net (Rev/Exp)	0.00	0.00	0.00	-1,062.74	25,973.67	-25,973.67	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		114,609.64	88,635.97	= 25,973.67			