

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: July 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	28,561.80	201,530.20	8,469.80	95.97%
Revenues Total	192,374.05	210,000.00	210,000.00	28,561.80	201,530.20	8,469.80	95.97%
Expenses							
253-700.0000							
EXPENDITURES	187,874.05	180,000.00	180,000.00	25,027.35	168,468.40	11,531.60	93.59%
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	25,027.35	172,968.40	37,031.60	82.37%
TREASURER Dept Total	0.00	0.00	0.00	3,534.45	28,561.80	-28,561.80	100.00%
Revenues Total	192,374.05	210,000.00	210,000.00	28,561.80	201,530.20	8,469.80	95.97%
Expenses Fund Total	192,374.05	210,000.00	210,000.00	25,027.35	172,968.40	37,031.60	82.37%
Net (Rev/Exp)	0.00	0.00	0.00	3,534.45	28,561.80	-28,561.80	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		201,530.20	172,968.40	28,561.80	=		