

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: September 30, 2012

Account	2011 Actual	2012 Appropriated Budget	2012 Total Amended Budget	Month-to-date Actual	2012 Year-to-date Actual	2012 Budget Balance	Percentage Spent/Received
Fund 721 LIBRARY PENAL FINES							
Department 253 TREASURER							
Revenues							
253-600.0000							
DEPARTMENT REVENUE	227,359.79	275,000.00	275,000.00	9,706.31	135,691.97	139,308.03	49.34%
Revenues Total	227,359.79	275,000.00	275,000.00	9,706.31	135,691.97	139,308.03	49.34%
Expenses							
253-700.0000							
EXPENDITURES	222,859.79	270,500.00	270,500.00	11,826.49	122,057.66	148,442.34	45.12%
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	227,359.79	275,000.00	275,000.00	11,826.49	126,557.66	148,442.34	46.02%
TREASURER Dept Total	0.00	0.00	0.00	-2,120.18	9,134.31	-9,134.31	100.00%
Revenues Total	227,359.79	275,000.00	275,000.00	9,706.31	135,691.97	139,308.03	49.34%
Expenses Fund Total	227,359.79	275,000.00	275,000.00	11,826.49	126,557.66	148,442.34	46.02%
Net (Rev/Exp)	0.00	0.00	0.00	-2,120.18	9,134.31	-9,134.31	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		135,691.97	126,557.66	9,134.31			
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