

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: December 31, 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	14,745.08	182,383.26	92,616.74	66.32%
Revenues Total	227,359.79	275,000.00	275,000.00	14,745.08	182,383.26	92,616.74	66.32%
Expenses							
253-700.0000 EXPENDITURES	222,859.79	270,500.00	270,500.00	30,412.06	177,883.26	92,616.74	65.76%
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	30,412.06	182,383.26	92,616.74	66.32%
TREASURER Dept Total	0.00	0.00	0.00	-15,666.98	0.00	0.00	0.00%
Revenues Total	227,359.79	275,000.00	275,000.00	14,745.08	182,383.26	92,616.74	66.32%
Expenses Fund Total	227,359.79	275,000.00	275,000.00	30,412.06	182,383.26	92,616.74	66.32%
Net (Rev/Exp)	0.00	0.00	0.00	-15,666.98	0.00	0.00	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		182,383.26	182,383.26	=		0.00	

Attached is the 2012 December Budget Status Report. Please note that the Receivables have not been posted back for the Revenues (per Treasurer's Office).