

<b>MONTHLY BUDGET STATUS</b>
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Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: October 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
<b>Fund 721 LIBRARY PENAL FINES</b>							
<b>Department 253 TREASURER</b>							
<b>Revenues</b>							
253-600.0000							
DEPARTMENT REVENUE	227,359.79	275,000.00	275,000.00	16,279.23	151,971.20	123,028.80	55.26%
<b>Revenues Total</b>	<b>227,359.79</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>16,279.23</b>	<b>151,971.20</b>	<b>123,028.80</b>	<b>55.26%</b>
<b>Expenses</b>							
253-700.0000							
EXPENDITURES	222,859.79	270,500.00	270,500.00	8,562.31	130,619.97	139,880.03	48.29%
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>Expenses Total</b>	<b>227,359.79</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>8,562.31</b>	<b>135,119.97</b>	<b>139,880.03</b>	<b>49.13%</b>
<b>TREASURER Dept Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,716.92</b>	<b>16,851.23</b>	<b>-16,851.23</b>	<b>100.00%</b>
<b>Revenues Total</b>	<b>227,359.79</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>16,279.23</b>	<b>151,971.20</b>	<b>123,028.80</b>	<b>55.26%</b>
<b>Expenses Fund Total</b>	<b>227,359.79</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>8,562.31</b>	<b>135,119.97</b>	<b>139,880.03</b>	<b>49.13%</b>
<b>Net (Rev/Exp)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,716.92</b>	<b>16,851.23</b>	<b>-16,851.23</b>	
<b>Beginning/Adjusted Balance</b>	<b>0.00</b>						
	+	<b>YTD Revenues</b>	<b>YTD Expenses</b>	<b>Current Fund Balance</b>			
		151,971.20	135,119.97	=		16,851.23	