

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: November 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	15,666.98	167,638.18	107,361.82	60.96%
Revenues Total	227,359.79	275,000.00	275,000.00	15,666.98	167,638.18	107,361.82	60.96%
Expenses							
253-700.0000							
EXPENDITURES	222,859.79	270,500.00	270,500.00	16,851.23	147,471.20	123,028.80	54.52%
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	16,851.23	151,971.20	123,028.80	55.26%
TREASURER Dept Total	0.00	0.00	0.00	-1,184.25	15,666.98	-15,666.98	100.00%
Revenues Total	227,359.79	275,000.00	275,000.00	15,666.98	167,638.18	107,361.82	60.96%
Expenses Fund Total	227,359.79	275,000.00	275,000.00	16,851.23	151,971.20	123,028.80	55.26%
Net (Rev/Exp)	0.00	0.00	0.00	-1,184.25	15,666.98	-15,666.98	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		167,638.18	151,971.20	15,666.98			