

MONTHLY BUDGET STATUS

Fund 721 LIBRARY PENAL FINES

BRANCH COUNTY

Department 253 TREASURER

Period Ending Date: August 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	11,254.49	125,985.66	149,014.34	45.81%
Revenues Total	227,359.79	275,000.00	275,000.00	11,254.49	125,985.66	149,014.34	45.81%
Expenses							
253-700.0000 EXPENDITURES	222,859.79	270,500.00	270,500.00	13,060.10	110,231.17	160,268.83	40.75%
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	13,060.10	114,731.17	160,268.83	41.72%
TREASURER Dept Total	0.00	0.00	0.00	-1,805.61	11,254.49	-11,254.49	100.00%
Revenues Total	227,359.79	275,000.00	275,000.00	11,254.49	125,985.66	149,014.34	45.81%
Expenses Fund Total	227,359.79	275,000.00	275,000.00	13,060.10	114,731.17	160,268.83	41.72%
Net (Rev/Exp)	0.00	0.00	0.00	-1,805.61	11,254.49	-11,254.49	
Beginning/Adjusted Balance	0.00						
	+	YTD Revenues	YTD Expenses	Current Fund Balance			
		125,985.66	114,731.17	= 11,254.49			