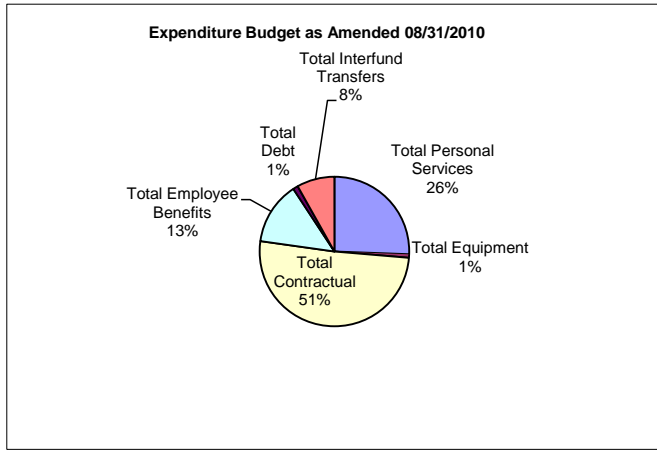
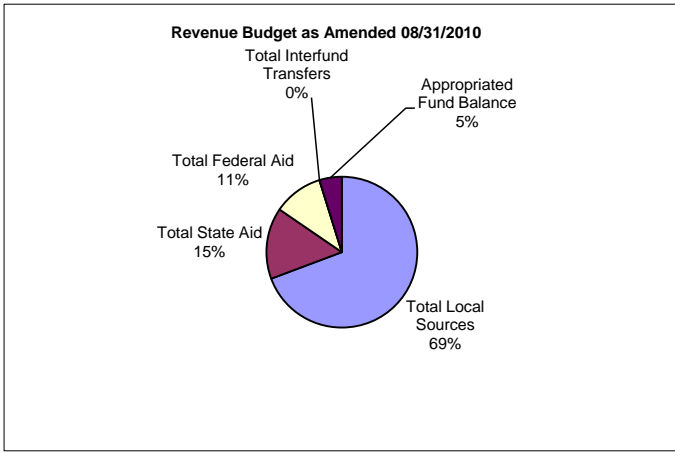


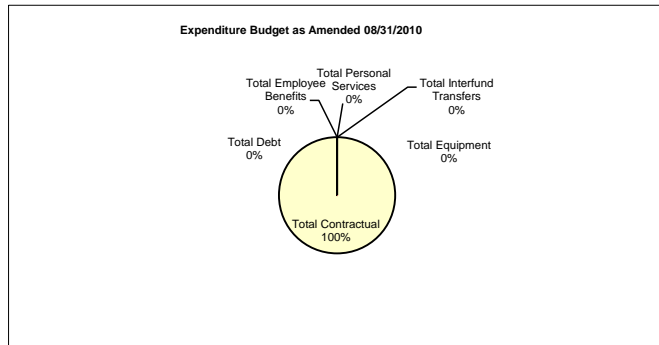
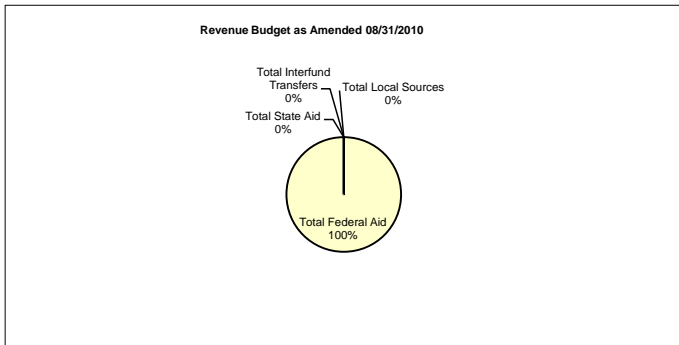
**WASHINGTON COUNTY TREASURER
BUDGET VARIANCE SUMMARY REPORT COMPARISON
FOR THE PERIOD 01/01/2011-11/30/2011**

Account	Description	Budget as Amended 11/30/2010	Budget as Amended 11/30/2011	Actual Revenues/ Expenditures 11/30/2010	Actual Revenues/ Expenditures 11/30/2011	Percentage Used 11/30/2010	Percentage Used 11/30/2011	Percentage Remaining 11/30/2010	Percentage Remaining 11/30/2011
General Fund									
Revenues:									
	Total Local Sources	\$59,355,796.00	\$58,014,489.00	\$51,921,551.73	\$51,576,622.18	87.48	88.90	12.52	11.10
	Total State Aid	\$12,316,646.00	\$12,796,358.81	\$6,370,134.27	\$6,485,936.26	51.72	50.69	48.28	49.31
	Total Federal Aid	\$8,895,798.06	\$8,907,502.00	\$6,181,362.99	\$6,002,036.03	69.49	67.38	30.51	32.62
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Appropriated Fund Balance	\$2,132,308.77	\$4,025,334.60						
	Total Revenues	\$82,700,548.83	\$83,743,684.41	\$64,473,048.99	\$64,064,594.47	80.02	80.36	19.98	19.64

Expenses:									
	Total Personal Services	\$21,889,268.00	\$21,431,568.75	\$18,727,741.77	\$18,455,293.78	85.56	86.11	14.44	13.89
	Total Equipment	\$348,427.44	\$626,413.96	\$186,564.54	\$270,241.34	62.32	43.14	37.68	56.86
	Total Contractual	\$41,469,804.39	\$42,610,759.70	\$28,582,105.76	\$31,945,092.13	69.23	74.97	30.77	25.03
	Total Employee Benefits	\$10,094,549.00	\$11,324,444.00	\$9,235,836.40	\$9,604,306.14	92.38	84.81	7.62	15.19
	Total Debt	\$958,307.00	\$914,395.00	\$947,765.75	\$949,622.08	98.90	103.85	1.10	(3.85)
	Total Interfund Transfers	\$7,940,193.00	\$6,836,103.00	\$7,859,193.00	\$6,967,055.00	98.98	101.92	1.02	(1.92)
	Total Expenditures	\$82,700,548.83	\$83,743,684.41	\$65,539,207.22	\$68,191,610.47	79.55	81.43	20.45	18.57



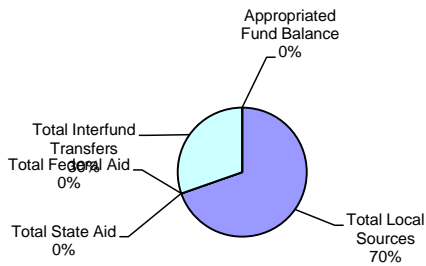
Community Development									
Revenues:									
	Total Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Federal Aid	\$542,505.00	\$666,646.00	\$400,504.84	\$513,635.68	73.83	77.05	26.17	22.95
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Revenues	\$542,505.00	\$666,646.00	\$400,504.84	\$513,635.68	73.83	77.05	26.17	22.95
Expenses:									
	Total Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Contractual	\$542,505.00	\$666,646.00	\$400,504.84	\$513,635.68	73.83	77.05	26.17	22.95
	Total Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Expenditures	\$542,505.00	\$666,646.00	\$400,504.84	\$513,635.68	73.83	77.05	26.17	22.95



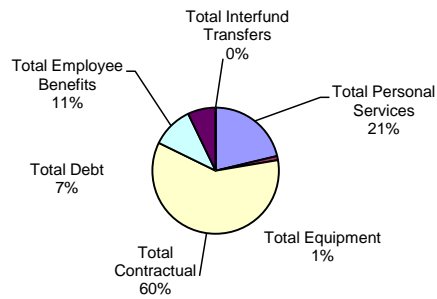
WASHINGTON COUNTY TREASURER
BUDGET VARIANCE SUMMARY REPORT COMPARISON
FOR THE PERIOD 01/01/2011-11/30/2011

Account	Description	Budget as Amended 11/30/2010	Budget as Amended 11/30/2011	Actual Revenues/ Expenditures 11/30/2010	Actual Revenues/ Expenditures 11/30/2011	Percentage Used 11/30/2010	Percentage Used 11/30/2011	Percentage Remaining 11/30/2010	Percentage Remaining 11/30/2011
Solid Waste									
Revenues:									
	Total Local Sources	\$1,244,895.00	\$2,358,000.00	\$1,210,235.69	\$1,147,241.34	97.22	48.65	2.78	51.35
	Total State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Interfund Transfers	\$1,950,000.00	\$1,028,349.00	\$1,950,000.00	\$1,160,747.00	100.00	112.87	0.00	(12.87)
	Appropriated Fund Balance	\$1,478,330.00	\$0.00						
	Total Revenues	\$4,673,225.00	\$3,386,349.00	\$3,160,235.69	\$2,307,988.34	98.92	68.16	1.08	31.84
Expenses:									
	Total Personal Services	\$758,205.00	\$719,900.00	\$638,857.58	\$601,371.60	84.26	83.54	15.74	16.46
	Total Equipment	\$42,500.00	\$36,200.00	\$0.00	\$0.00	71.80	0.00	28.20	100.00
	Total Contractual	\$3,261,000.00	\$2,028,852.00	\$2,966,821.05	\$956,925.29	90.98	47.16	9.02	52.84
	Total Employee Benefits	\$354,312.00	\$358,994.00	\$286,598.52	\$275,912.10	80.89	76.86	19.11	23.14
	Total Debt	\$257,208.00	\$242,403.00	\$257,207.50	\$242,402.50	100.00	100.00	0.00	0.00
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Expenditures	\$4,673,225.00	\$3,386,349.00	\$4,149,484.65	\$2,076,611.49	89.45	61.32	10.55	38.68

Revenue Budget as Amended 08/31/2010



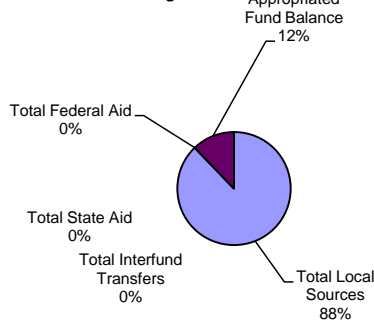
Expenditure Budget as Amended 08/31/2010



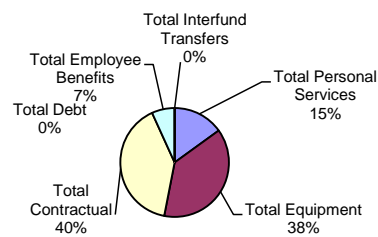
Car Pool

Account	Description	Budget as Amended 11/30/2010	Budget as Amended 11/30/2011	Actual Revenues/ Expenditures 11/30/2010	Actual Revenues/ Expenditures 11/30/2011	Percentage Used 11/30/2010	Percentage Used 11/30/2011	Percentage Remaining 11/30/2010	Percentage Remaining 11/30/2011
Revenues:									
	Total Local Sources	\$638,798.00	\$647,223.00	\$505,410.03	\$458,473.64	79.12	70.84	20.88	29.16
	Total State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Appropriated Fund Balance	\$0.00	\$89,765.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Revenues	\$638,798.00	\$736,988.00	\$505,410.03	\$458,473.64	79.12	70.84	20.88	29.16
Expenses:									
	Total Personal Services	\$99,303.00	\$110,722.00	\$68,953.39	\$92,659.20	69.44	83.69	30.56	16.31
	Total Equipment	\$205,000.00	\$280,500.00	\$74,351.65	\$157,257.67	36.27	56.06	63.73	43.94
	Total Contractual	\$298,900.00	\$295,695.00	\$162,509.85	\$182,517.54	55.92	61.72	44.08	38.28
	Total Employee Benefits	\$35,595.00	\$50,071.00	\$36,905.95	\$47,751.80	103.68	95.37	(3.68)	4.63
	Total Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Expenditures	\$638,798.00	\$736,988.00	\$342,720.84	\$480,186.21	54.38	65.16	45.62	34.84

Revenue Budget as Amended 08/31/2010



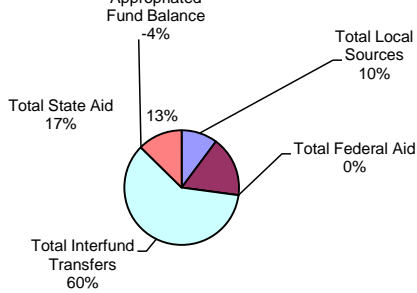
Expenditure Budget as Amended 08/31/2010



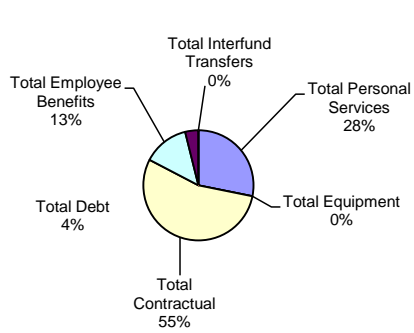
**WASHINGTON COUNTY TREASURER
BUDGET VARIANCE SUMMARY REPORT COMPARISON
FOR THE PERIOD 01/01/2011-11/30/2011**

Account	Description	Budget as Amended 11/30/2010	Budget as Amended 11/30/2011	Actual Revenues/ Expenditures 11/30/2010	Actual Revenues/ Expenditures 11/30/2011	Percentage Used 11/30/2010	Percentage Used 11/30/2011	Percentage Remaining 11/30/2010	Percentage Remaining 11/30/2011
County Road									
Revenues:									
	Total Local Sources	\$1,883,146.00	\$979,947.00	\$74,343.08	\$919,701.97	3.95	93.85	96.05	6.15
	Total State Aid	\$1,634,359.00	\$1,634,359.00	\$1,634,358.92	\$1,634,358.92	100.00	100.00	0.00	0.00
	Total Federal Aid	\$886,000.00	\$0.00	\$531,891.85	\$0.00	60.03	0.00	39.97	0.00
	Total Interfund Transfers	\$5,976,378.00	\$5,806,308.00	\$5,976,378.00	\$5,806,308.00	100.00	100.00	0.00	0.00
	Debt Proceeds	\$0.00	\$0.00	\$0.00	\$915,000.00	0.00	0.00	0.00	0.00
	Appropriated Fund Balance	(\$406,325.63)	\$1,214,137.04	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Revenues	\$9,973,557.37	\$9,634,751.04	\$8,216,971.85	\$9,275,368.89	79.16	110.15	20.84	(10.15)
Expenses:									
	Total Personal Services	\$2,731,455.00	\$2,713,690.00	\$2,314,697.29	\$2,192,476.00	84.74	80.79	15.26	19.21
	Total Equipment	\$900.00	\$900.00	\$311.55	\$427.81	34.62	47.53	65.38	52.47
	Total Contractual	\$5,792,497.37	\$5,248,325.04	\$3,729,360.73	\$4,257,767.65	66.40	81.13	33.60	18.87
	Total Employee Benefits	\$1,158,705.00	\$1,297,636.00	\$1,056,306.76	\$1,020,323.28	91.16	78.63	8.84	21.37
	Total Debt	\$290,000.00	\$374,200.00	\$149,535.32	\$151,471.07	51.56	40.48	48.44	59.52
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Expenditures	\$9,973,557.37	\$9,634,751.04	\$7,250,211.65	\$7,622,465.81	73.87	79.11	26.13	20.89

Revenue Budget as Amended 08/31/2010



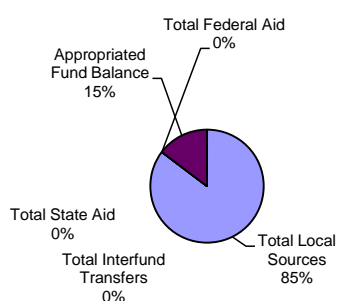
Expenditure Budget as Amended 08/31/2010



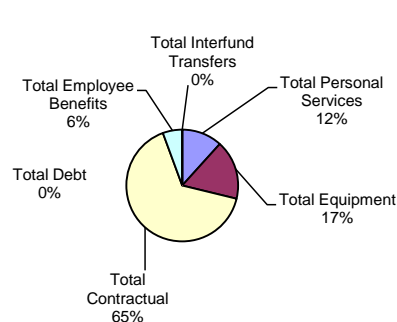
County Road Machinery

Account	Description	Budget as Amended 11/30/2010	Budget as Amended 11/30/2011	Actual Revenues/ Expenditures 11/30/2010	Actual Revenues/ Expenditures 11/30/2011	Percentage Used 11/30/2010	Percentage Used 11/30/2011	Percentage Remaining 11/30/2010	Percentage Remaining 11/30/2011
Revenues:									
	Total Local Sources	\$2,926,977.00	\$2,704,392.00	\$2,019,039.84	\$2,541,524.17	68.98	93.98	31.02	6.02
	Total State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Appropriated Fund Balance	\$68,950.00	\$466,177.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Revenues	\$2,995,927.00	\$3,170,569.00	\$2,019,039.84	\$2,541,524.17	68.98	93.98	31.02	6.02
Expenses:									
	Total Personal Services	\$347,523.00	\$370,781.00	\$315,442.06	\$315,433.01	90.77	85.07	9.23	14.93
	Total Equipment	\$368,950.00	\$542,477.00	\$69,440.00	\$542,198.00	91.79	99.04	8.21	0.96
	Total Contractual	\$2,129,753.00	\$2,079,250.00	\$1,184,821.64	\$1,568,001.27	58.62	75.59	41.38	24.41
	Total Employee Benefits	\$149,701.00	\$178,061.00	\$131,795.20	\$126,047.08	88.04	70.79	11.96	29.21
	Total Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Expenditures	\$2,995,927.00	\$3,170,569.00	\$1,701,498.90	\$2,551,679.36	67.90	80.48	32.10	19.52

Revenue Budget as Amended 08/31/2010



Expenditure Budget as Amended 08/31/2010



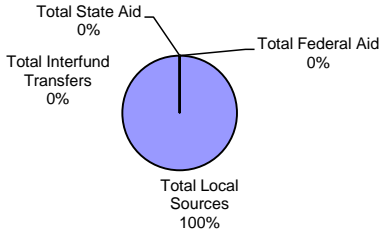
**WASHINGTON COUNTY TREASURER
BUDGET VARIANCE SUMMARY REPORT COMPARISON
FOR THE PERIOD 01/01/2011-11/30/2011**

Account	Description	Budget as Amended 11/30/2010	Budget as Amended 11/30/2011	Actual Revenues/ Expenditures 11/30/2010	Actual Revenues/ Expenditures 11/30/2011	Percentage Used 11/30/2010	Percentage Used 11/30/2011	Percentage Remaining 11/30/2010	Percentage Remaining 11/30/2011
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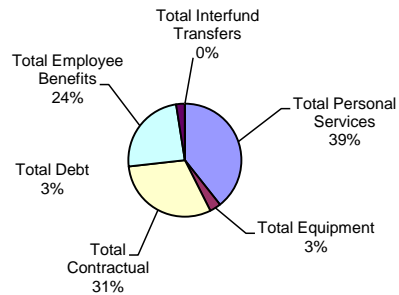
Pleasant Valley

Revenues:									
Total Local Sources		\$11,943,888.00	\$12,466,623.00	\$7,289,911.51	\$8,213,435.28	61.03	65.88	38.97	34.12
Total State Aid		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
Total Federal Aid		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
Total Interfund Transfers		\$0.00	\$0.00						
Appropriated Fund Balance		\$4,636.79	\$360,915.10						
Total Revenues		\$11,948,524.79	\$12,827,538.10	\$7,289,911.51	\$8,213,435.28	61.03	65.88	38.97	34.12
Expenses:									
Total Personal Services		\$5,301,885.00	\$5,047,960.00	\$4,880,686.03	\$4,797,672.71	92.06	95.04	7.94	4.96
Total Equipment		\$613,627.00	\$412,342.31	\$48,565.57	\$31,745.93	9.86	7.70	90.14	92.30
Total Contractual		\$3,060,221.79	\$3,933,851.79	\$2,889,087.59	\$3,695,310.84	96.48	93.94	3.52	6.06
Total Employee Benefits		\$2,643,464.00	\$3,114,190.00	\$2,258,443.60	\$2,341,277.35	85.44	75.18	14.56	24.82
Total Debt		\$329,327.00	\$319,194.00	\$121,477.59	\$97,632.04	36.89	30.59	63.11	69.41
Total Interfund Transfers				\$0.00		0.00	0.00	0.00	0.00
Total Expenditures		\$11,948,524.79	\$12,827,538.10	\$10,198,260.38	\$10,963,638.87	85.98	85.47	14.02	14.53

Revenue Budget as Amended 08/31/2010



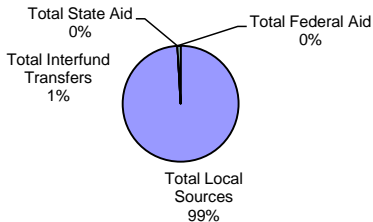
Expenditure Budget as Amended 08/31/2010



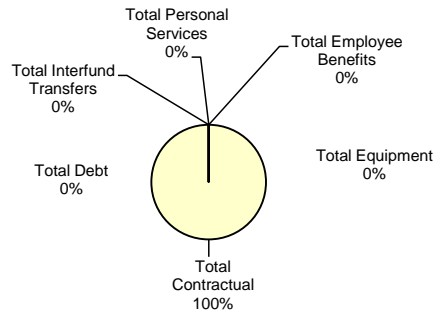
Sewer District No. 1

Revenues:									
Total Local Sources		\$68,675.00	\$109,975.00	\$23,728.05	\$32,683.92	34.55	29.72	65.45	70.28
Total State Aid		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
Total Federal Aid		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
Total Interfund Transfers		\$0.00	\$975.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
Total Revenues		\$68,675.00	\$110,950.00	\$23,728.05	\$32,683.92	34.55	29.72	65.45	70.28
Expenses:									
Total Personal Services		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
Total Equipment		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
Total Contractual		\$68,675.00	\$110,950.00	\$41,620.84	\$45,679.74	60.61	41.17	39.39	58.83
Total Employee Benefits		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
Total Debt		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
Total Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$68,675.00	\$110,950.00	\$41,620.84	\$45,679.74	60.61	41.17	39.39	58.83

Revenue Budget as Amended 08/31/2010



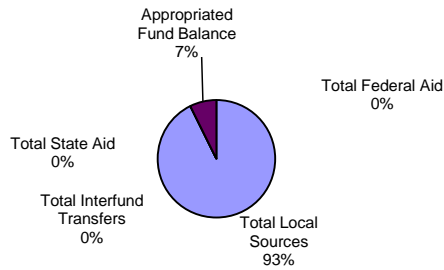
Expenditure Budget as Amended 08/31/2010



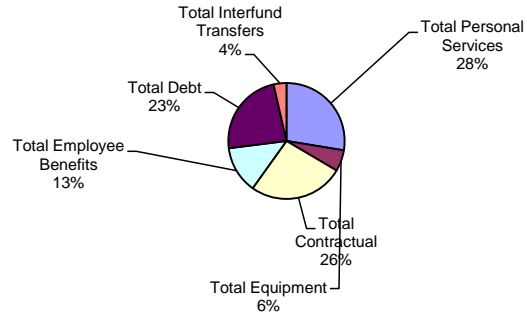
WASHINGTON COUNTY TREASURER
BUDGET VARIANCE SUMMARY REPORT COMPARISON
FOR THE PERIOD 01/01/2011-11/30/2011

Account	Description	Budget as Amended 11/30/2010	Budget as Amended 11/30/2011	Actual Revenues/ Expenditures 11/30/2010	Actual Revenues/ Expenditures 11/30/2011	Percentage Used 11/30/2010	Percentage Used 11/30/2011	Percentage Remaining 11/30/2010	Percentage Remaining 11/30/2011
Sewer District No. 2									
Revenues:									
	Total Local Sources	\$1,809,832.00	\$1,944,371.00	\$1,803,841.08	\$1,736,888.14	99.67	89.33	0.33	10.67
	Total State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Appropriated Fund Balance	\$140,000.00	\$153,520.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Revenues	\$1,949,832.00	\$2,097,891.00	\$1,803,841.08	\$1,736,888.14	99.67	89.33	0.33	10.67
Expenses:									
	Total Personal Services	\$564,452.00	\$578,659.00	\$503,551.51	\$508,211.10	89.21	87.83	10.79	12.17
	Total Equipment	\$20,400.00	\$123,913.00	\$9,411.66	\$71,265.28	46.14	57.51	53.86	42.49
	Total Contractual	\$634,200.00	\$553,677.00	\$565,292.42	\$490,374.14	89.13	88.57	10.87	11.43
	Total Employee Benefits	\$239,380.00	\$275,122.00	\$226,561.97	\$227,514.07	94.65	82.70	5.35	17.30
	Total Debt	\$491,400.00	\$491,400.00	\$239,628.28	\$244,231.85	48.76	49.70	51.24	50.30
	Total Interfund Transfers	\$0.00	\$75,120.00	\$0.00	\$0.00	0.00	0.00	0.00	100.00
	Total Expenditures	\$1,949,832.00	\$2,097,891.00	\$1,544,445.84	\$1,541,596.44	79.21	73.48	20.79	26.52

Revenue Budget as Amended 08/31/2010



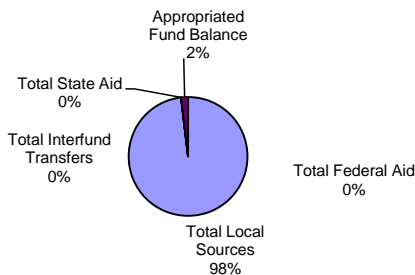
Expenditure Budget as Amended 08/31/2010



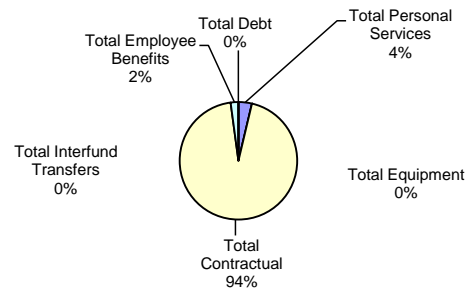
Self Insurance - Workers Compensation

Account	Description	Budget as Amended 11/30/2010	Budget as Amended 11/30/2011	Actual Revenues/ Expenditures 11/30/2010	Actual Revenues/ Expenditures 11/30/2011	Percentage Used 11/30/2010	Percentage Used 11/30/2011	Percentage Remaining 11/30/2010	Percentage Remaining 11/30/2011
Revenues:									
	Total Local Sources	\$1,716,937.00	\$1,741,136.00	\$1,689,380.41	\$1,799,550.84	98.40	103.35	1.60	(3.35)
	Total State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Appropriated Fund Balance	\$50,814.90	\$33,530.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Revenues	\$1,767,751.90	\$1,774,666.00	\$1,689,380.41	\$1,799,550.84	98.40	103.35	1.60	(3.35)
Expenses:									
	Total Personal Services	\$66,375.00	\$65,838.00	\$53,963.55	\$51,551.01	81.30	78.30	18.70	21.70
	Total Equipment	\$1,000.00	\$0.00	\$995.00	\$0.00	99.50	0.00	0.50	0.00
	Total Contractual	\$1,671,848.90	\$1,671,034.00	\$1,349,566.55	\$1,144,700.62	80.73	68.50	19.27	31.50
	Total Employee Benefits	\$28,528.00	\$37,794.00	\$26,893.37	\$27,369.47	94.27	72.42	5.73	27.58
	Total Debt	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Expenditures	\$1,767,751.90	\$1,774,666.00	\$1,431,418.47	\$1,223,621.10	80.98	68.95	19.02	31.05

Revenue Budget as Amended 08/31/2010



Expenditure Budget as Amended 08/31/2010

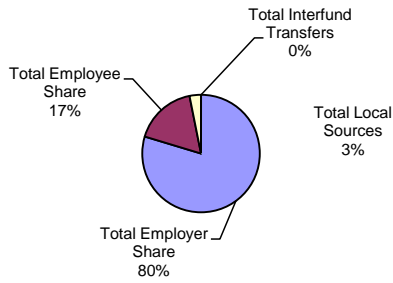


**WASHINGTON COUNTY TREASURER
BUDGET VARIANCE SUMMARY REPORT COMPARISON
FOR THE PERIOD 01/01/2011-11/30/2011**

Account	Description	Budget as Amended 11/30/2010	Budget as Amended 11/30/2011	Actual Revenues/ Expenditures 11/30/2010	Actual Revenues/ Expenditures 11/30/2011	Percentage Used 11/30/2010	Percentage Used 11/30/2011	Percentage Remaining 11/30/2010	Percentage Remaining 11/30/2011
Self Insurance - Health Insurance									
Revenues:									
	Total Employer Share	\$6,347,600.00	\$7,350,341.00	\$5,993,364.23	\$6,409,851.84	94.42	87.20	5.58	12.80
	Total Employee Share	\$1,370,600.00	\$1,585,193.00	\$1,375,303.30	\$1,479,467.87	100.34	93.33	(0.34)	6.67
	Total Local Sources	\$3,500.00	\$290,103.00	\$5,342.58	\$50,826.95	152.65	2.71	(52.65)	97.29
	Total Interfund Transfers						0.00		0.00
	Total Revenues	\$7,721,700.00	\$9,225,637.00	\$7,374,010.11	\$7,940,146.66	95.50	86.07	4.50	13.93

Expenses:									
	Total Health Claims	\$4,750,975.00	\$6,248,581.00	\$4,530,031.18	\$4,915,166.32	95.35	78.66	4.65	21.34
	Total Drug Claims	\$1,565,325.00	\$1,393,816.00	\$953,428.63	\$1,115,343.88	60.91	80.02	39.09	19.98
	Total Admin Fees	\$1,405,400.00	\$1,583,240.00	\$1,302,300.53	\$1,375,783.63	92.66	86.90	7.34	13.10
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Expenditures	\$7,721,700.00	\$9,225,637.00	\$6,785,760.34	\$7,406,293.83	87.88	80.28	12.12	19.72

Revenue Budget as Amended 08/31/2010



Expenditure Budget as Amended 08/31/2010

