

2012 BUDGET REQUEST FOR COUNCIL

Fund 2391 CUMULATIVE CAPITAL DEVELOPMENT
Department 000 CUM CAP DEV

WASHINGTON COUNTY AUDITOR
Period Ending Date: June 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Year-to-date Actual	Percentage Remaining	Original Budget	Requested Amount
Fund 2391 CUMULATIVE CAPITAL DEVELOPMENT						
Department 000 CUM CAP DEV						
Category 02 2 SUPPLES						
Expenses						
000-02-0009 PHONE SYSTEM	40,000.00	40,000.00	20,000.00	50.00%	40,000.00	_____
000-02-0011 RESTORATION/REPAIR BELL TOWER	20,000.00	20,000.00	6,640.00	89.47%	0.00	_____
Expenses Total	60,000.00	60,000.00	26,640.00	0.00%	40,000.00	_____
2 SUPPLES Acct Cat Total	60,000.00	60,000.00	26,640.00	0.00%	40,000.00	_____
Category 03 3 OTHER SERVICES & CHARGES						
Expenses						
000-02-0002 BLDG/EQUIP/REPAIRS/MISC.	49,187.47	50,000.00	12,172.84	75.65%	50,000.00	_____
000-02-0005 ARCHAEOLOGICAL STUDY	100,816.92	0.00	0.00	0.00%	0.00	_____
000-02-0008 FAIRGROUND EXPENSES	12,628.64	25,000.00	0.00	100.00%	25,000.00	_____
Expenses Total	162,633.03	75,000.00	12,172.84	0.00%	75,000.00	_____
3 OTHER SERVICES & CHARGES Acct Cat Total	162,633.03	75,000.00	12,172.84	0.00%	75,000.00	_____
Category 09 9 NON APPROP.						
Expenses						
000-09-9000 NON APPROP	0.94	0.00	0.00	0.00%	0.00	_____
Expenses Total	0.94	0.00	0.00	0.00%	0.00	_____
9 NON APPROP. Acct Cat Total	0.94	0.00	0.00	0.00%	0.00	_____
CUM CAP DEV Dept Total	222,633.97	135,000.00	38,812.84	0.00%	115,000.00	_____
Expenses Fund Total	222,633.97	135,000.00	38,812.84	0.00%	115,000.00	_____
Net (Rev/Exp)	222,633.97	135,000.00	38,812.84		115,000.00	_____
Beginning/Adjusted Balance						