

June 16, 2011
11:33AM

2012 BUDGET REQUEST FOR COUNCIL

Fund 0533 RAINY DAY FUND
Department 000 RAINY DAY FUND

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 0533 RAINY DAY FUND						
Department 000 RAINY DAY FUND						
Category 01 1 PERSONAL SERVICES						
Expenses						
000-01-0001 PART TIME CIRCUIT COURT	6,247.87	0.00	0.00	0.00%	0.00	_____
Expenses Total	6,247.87	0.00	0.00	0.00%	0.00	_____
1 PERSONAL SERVICES Acct Cat Total	6,247.87	0.00	0.00	0.00%	0.00	_____
Category 03 3 OTHER SERVICES & CHARGES						
Expenses						
000-03-0002 SPECIAL EDIT FUNDS	395,069.27	0.00	2,091.51	71.14%	0.00	_____
000-03-0003 COMPUTER CONVERSION	138,574.50	54,538.00	54,538.00	0.00%	0.00	_____
000-03-0004 WILLIAMS PROPERTY	0.00	37,000.00	0.00	100.00%	37,000.00	_____
Expenses Total	533,643.77	91,538.00	56,629.51	0.00%	37,000.00	_____
3 OTHER SERVICES & CHARGES Acct Cat Total	533,643.77	91,538.00	56,629.51	0.00%	37,000.00	_____
RAINY DAY FUND Dept Total	539,891.64	91,538.00	56,629.51	0.00%	37,000.00	_____
Expenses Fund Total	539,891.64	91,538.00	56,629.51	0.00%	37,000.00	_____
Net (Rev/Exp)	539,891.64	91,538.00	56,629.51		37,000.00	_____
Beginning/Adjusted Balance						