

2012 BUDGET REQUEST FOR COUNCIL

Fund 2387 RIVERBOAT REVENUE FUND
Department 000 RIVERBOAT REVENUE 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 2387 RIVERBOAT REVENUE FUND						
Department 000 RIVERBOAT REVENUE FUND						
Category 03 3 OTHER SERVICES & CHARGES						
Expenses						
000-03-0012 CO GENERAL SUPP EXPENSE	38,000.00	0.00	0.00	0.00%	0.00	_____
Expenses Total	38,000.00	0.00	0.00	0.00%	0.00	_____
3 OTHER SERVICES & CHARGES Acct	38,000.00	0.00	0.00	0.00%	0.00	_____
Cat Total						
Category 04 4 CAPITAL OUTLAYS						
Expenses						
000-04-0001 PAVING	502,577.32	400,000.00	0.00	100.00%	500,000.00	_____
000-04-0005 BYPASS RIGHT OF WAY	7,440.00	500,000.00	0.00	100.00%	0.00	_____
Expenses Total	510,017.32	900,000.00	0.00	0.00%	500,000.00	_____
4 CAPITAL OUTLAYS Acct Cat Total	510,017.32	900,000.00	0.00	0.00%	500,000.00	_____
RIVERBOAT REVENUE FUND Dept Total	548,017.32	900,000.00	0.00	0.00%	500,000.00	_____
Expenses Fund Total	548,017.32	900,000.00	0.00	0.00%	500,000.00	_____
Net (Rev/Exp)	548,017.32	900,000.00	0.00		500,000.00	_____
Beginning/Adjusted Balance						

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2012 BUDGET REQUEST FOR COUNCIL

Fund 2388 RIVERBOAT WAGE REVENUE SHARE

WASHINGTON COUNTY AUDITOR

Department 000 RIVERBOAT WAGE REVENUE SHARE

Period Ending Date: June 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Year-to-date Actual	Percentage Remaining	Original Budget	Requested Amount
Fund 2388 RIVERBOAT WAGE REVENUE SHARE						
Department 000 RIVERBOAT WAGE REVENUE SHARE						
Category 03 3 OTHER SERVICES & CHARGES						
Expenses						
000-03-0004 SOAR	0.00	11,000.00	11,000.00	0.00%	11,000.00	_____
000-03-0007 RIVER HILLS	6,806.00	6,806.00	3,403.00	50.00%	7,066.00	_____
000-03-0009 FAIR PREMIUMS & EXPENSES	8,000.00	8,000.00	0.00	100.00%	8,000.00	_____
000-03-0010 4-H CLUB ASSOCIATION	7,500.00	7,500.00	7,500.00	0.00%	7,500.00	_____
000-03-0012 MEMORIAL DAY DONATION	3,636.50	4,000.00	3,707.25	7.32%	4,000.00	_____
000-03-0013 BLUE RIVER DEV. SERVICES	40,000.00	40,000.00	40,000.00	0.00%	40,000.00	_____
000-03-0014 PACT PROGRAM	12,000.00	13,000.00	13,000.00	0.00%	13,000.00	_____
000-03-0015 TRANSIT	4,000.00	3,000.00	3,000.00	0.00%	3,000.00	_____
000-03-0018 Soil & Water	1,835.00	2,000.00	2,000.00	0.00%	2,000.00	_____
000-03-0019 GENERAL EXPENSES	11,000.00	0.00	0.00	0.00%	0.00	_____
000-03-0020 ANIMAL SHELTER	20,000.00	20,000.00	20,000.00	0.00%	20,000.00	_____
Expenses Total	114,777.50	115,306.00	103,610.25	0.00%	115,566.00	_____
3 OTHER SERVICES & CHARGES Acct	114,777.50	115,306.00	103,610.25	0.00%	115,566.00	_____
Cat Total						
Category 09 9 NON APPROP.						
Expenses						
000-09-9000 NON APPROP	55,220.90	0.00	0.00	0.00%	0.00	_____
Expenses Total	55,220.90	0.00	0.00	0.00%	0.00	_____
9 NON APPROP. Acct Cat Total	55,220.90	0.00	0.00	0.00%	0.00	_____
RIVERBOAT WAGE REVENUE SHARE Dept	169,998.40	115,306.00	103,610.25	0.00%	115,566.00	_____
Total						
Expenses Fund Total	169,998.40	115,306.00	103,610.25	0.00%	115,566.00	_____

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Department 000 RIVERBOAT WAGE REVENUE SHARE

Period Ending Date: June 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Year-to-date Actual	Percentage Remaining	Original Budget	Requested Amount
Net (Rev/Exp)	169,998.40	115,306.00	103,610.25		115,566.00	

Beginning/Adjusted Balance