

# 2012 BUDGET REQUEST FOR COUNCIL

Fund 4201 INDIANA LHD TRUST ACCOUNT  
Department 000 TOBACCO MASTER SETTLEMENT

WASHINGTON COUNTY AUDITOR  
Period Ending Date: June 30, 2011

| Account                                     | 2010 Actual      | 2011<br>Appropriated<br>Budget | 2011<br>Year-to-date<br>Actual | Percentage<br>Remaining | Original Budget  | Requested<br>Amount |
|---|------------------|--------------------------------|--------------------------------|-------------------------|------------------|---------------------|
| Fund 4201 INDIANA LHD TRUST ACCOUNT         |                  |                                |                                |                         |                  |                     |
| Department 000 TOBACCO MASTER SETTLEMENT    |                  |                                |                                |                         |                  |                     |
| Category 03 3 OTHER SERVICES & CHARGES      |                  |                                |                                |                         |                  |                     |
| <b>Expenses</b>                             |                  |                                |                                |                         |                  |                     |
| 000-01-0001                                 |                  |                                |                                |                         |                  |                     |
| SMOKING CESSATION PROGRAM                   | 22,658.52        | 19,258.00                      | 5,474.04                       | 71.58%                  | 19,066.00        | _____               |
| <b>Expenses Total</b>                       | <b>22,658.52</b> | <b>19,258.00</b>               | <b>5,474.04</b>                | <b>0.00%</b>            | <b>19,066.00</b> | _____               |
| <b>3 OTHER SERVICES &amp; CHARGES Acct</b>  | <b>22,658.52</b> | <b>19,258.00</b>               | <b>5,474.04</b>                | <b>0.00%</b>            | <b>19,066.00</b> | _____               |
| <b>Cat Total</b>                            |                  |                                |                                |                         |                  |                     |
| <b>TOBACCO MASTER SETTLEMENT Dept Total</b> | <b>22,658.52</b> | <b>19,258.00</b>               | <b>5,474.04</b>                | <b>0.00%</b>            | <b>19,066.00</b> | _____               |
| <b>Expenses Fund Total</b>                  | <b>22,658.52</b> | <b>19,258.00</b>               | <b>5,474.04</b>                | <b>0.00%</b>            | <b>19,066.00</b> | _____               |
| <b>Net (Rev/Exp)</b>                        | <b>22,658.52</b> | <b>19,258.00</b>               | <b>5,474.04</b>                |                         | <b>19,066.00</b> | _____               |
| <b>Beginning/Adjusted Balance</b>           |                  |                                |                                |                         |                  |                     |