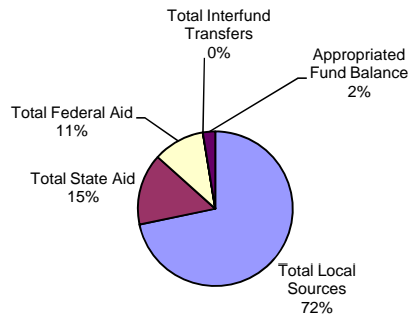


WASHINGTON COUNTY TREASURER
BUDGET VARIANCE SUMMARY REPORT COMPARISON
FOR THE PERIOD 01/01/2009-12/31/2010 (FINAL)

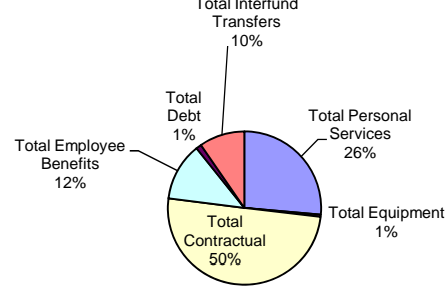
Account	Description	Budget as Amended 12/31/2009	Budget as Amended 12/31/2010	Actual Revenues/ Expenditures 12/31/2009	Actual Revenues/ Expenditures 12/31/2010	Percentage Used 12/31/2009	Percentage Used 12/31/2010	Percentage Remaining 12/31/2009	Percentage Remaining 12/31/2010
General Fund									
Revenues:									
	Total Local Sources	\$58,180,031.00	\$59,355,796.00	\$57,316,663.66	\$57,678,949.96	98.52	97.17	1.48	2.83
	Total State Aid	\$14,359,362.00	\$12,327,346.00	\$8,016,442.80	\$10,947,806.60	55.83	88.81	44.17	11.19
	Total Federal Aid	\$9,561,439.00	\$8,938,931.06	\$8,366,460.26	\$8,729,116.46	87.50	97.65	12.50	2.35
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Appropriated Fund Balance	\$2,702,575.22	\$2,132,308.77	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Revenues	\$84,803,407.22	\$82,754,381.83	\$73,699,566.72	\$77,355,873.02	89.77	95.95	10.23	4.05

Expenses:									
	Total Personal Services	\$22,269,604.00	\$21,829,252.00	\$21,806,805.45	\$20,850,697.98	97.92	95.51	2.08	4.49
	Total Equipment	\$514,826.98	\$370,398.44	\$350,528.97	\$204,917.83	82.22	71.42	17.78	28.58
	Total Contractual	\$43,434,790.24	\$41,561,682.39	\$37,369,788.48	\$35,090,610.18	86.24	84.48	13.76	15.52
	Total Employee Benefits	\$9,224,326.00	\$10,094,549.00	\$8,680,103.50	\$9,490,460.41	94.10	94.02	5.90	5.98
	Total Debt	\$1,037,531.00	\$958,307.00	\$994,448.14	\$950,438.63	95.56	99.18	4.44	0.82
	Total Interfund Transfers	\$8,322,329.00	\$7,940,193.00	\$8,322,329.00	\$7,859,193.00	100.00	98.98	0.00	1.02
	Total Expenditures	\$84,803,407.22	\$82,754,381.83	\$77,524,003.54	\$74,446,318.03	91.60	90.06	8.40	9.94

Revenue Budget as Amended 08/31/2010



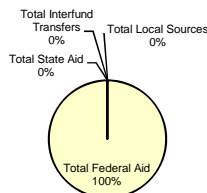
Expenditure Budget as Amended 08/31/2010



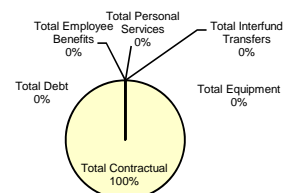
Community Development

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	\$728,751.00	\$542,505.00	\$570,292.62	\$441,596.44	78.26	81.40	21.74	18.60
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Revenues	\$728,751.00	\$542,505.00	\$570,292.62	\$441,596.44	78.26	81.40	21.74	18.60
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	\$728,751.00	\$542,505.00	\$570,292.62	\$441,596.44	78.26	81.40	21.74	18.60
	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	\$728,751.00	\$542,505.00	\$570,292.62	\$441,596.44	78.26	81.40	21.74	18.60

Revenue Budget as Amended 08/31/2010



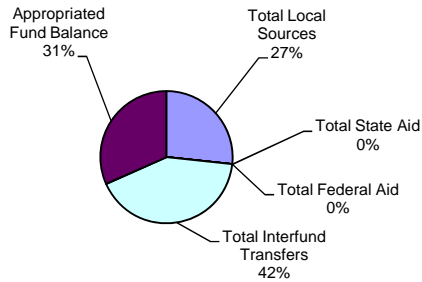
Expenditure Budget as Amended 08/31/2010



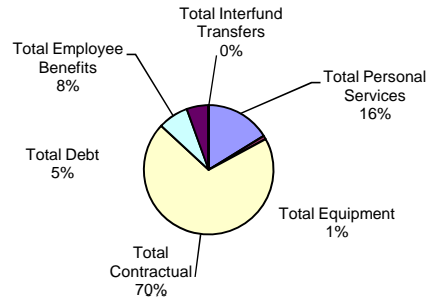
WASHINGTON COUNTY TREASURER
BUDGET VARIANCE SUMMARY REPORT COMPARISON
FOR THE PERIOD 01/01/2009-12/31/2010 (FINAL)

Account	Description	Budget as Amended 12/31/2009	Budget as Amended 12/31/2010	Actual Revenues/ Expenditures 12/31/2009	Actual Revenues/ Expenditures 12/31/2010	Percentage Used 12/31/2009	Percentage Used 12/31/2010	Percentage Remaining 12/31/2009	Percentage Remaining 12/31/2010
	Solid Waste								
Revenues:									
	Total Local Sources	\$1,614,800.00	\$1,244,895.00	\$1,253,983.13	\$1,372,758.53	77.66	110.27	22.34	(10.27)
	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	\$1,671,983.00	\$1,950,000.00	\$1,671,983.00	\$1,950,000.00	100.00	100.00	0.00	0.00
	Appropriated Fund Balance	\$1,389,138.43	\$1,478,330.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Revenues	\$4,675,921.43	\$4,673,225.00	\$2,925,966.13	\$3,322,758.53	89.02	104.00	10.98	(4.00)
Expenses:									
	Total Personal Services	\$892,138.00	\$758,205.00	\$815,702.18	\$706,661.98	98.02	93.20	1.98	6.80
	Total Equipment	\$0.00	\$42,500.00	\$0.00	\$38,016.80	0.00	89.45	0.00	10.55
	Total Contractual	\$3,212,025.43	\$3,261,000.00	\$2,959,115.10	\$3,139,965.79	92.13	98.44	7.87	1.56
	Total Employee Benefits	\$359,745.00	\$354,312.00	\$318,252.31	\$296,477.88	88.47	83.68	11.53	16.32
	Total Debt	\$272,013.00	\$257,208.00	\$272,012.50	\$257,207.50	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	\$4,735,921.43	\$4,673,225.00	\$4,365,082.09	\$4,438,329.95	93.35	96.47	94.97	5.03

Revenue Budget as Amended 08/31/2010



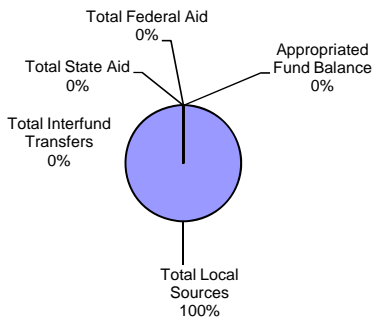
Expenditure Budget as Amended 08/31/2010



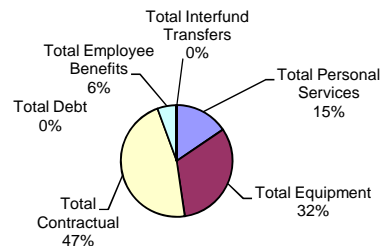
Car Pool

Account	Description	Budget as Amended 12/31/2009	Budget as Amended 12/31/2010	Actual Revenues/ Expenditures 12/31/2009	Actual Revenues/ Expenditures 12/31/2010	Percentage Used 12/31/2009	Percentage Used 12/31/2010	Percentage Remaining 12/31/2009	Percentage Remaining 12/31/2010
Revenues:									
	Total Local Sources	\$625,445.00	\$638,798.00	\$641,627.83	\$642,860.79	102.59	100.64	(2.59)	(0.64)
	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	(\$54,553.00)	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Revenues	\$570,892.00	\$638,798.00	\$641,627.83	\$642,860.79	102.59	100.64	(0.64)	(0.63)
Expenses:									
	Total Personal Services	\$72,900.00	\$99,303.00	\$60,790.78	\$87,020.01	83.39	87.63	16.61	12.37
	Total Equipment	\$246,000.00	\$205,000.00	\$233,206.05	\$74,351.65	94.80	36.27	5.20	63.73
	Total Contractual	\$211,700.00	\$298,900.00	\$203,280.03	\$201,688.13	96.02	67.48	3.98	32.52
	Total Employee Benefits	\$40,292.00	\$35,595.00	\$24,215.82	\$38,587.69	60.10	108.41	39.80	(8.41)
	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	\$570,892.00	\$638,798.00	\$521,492.68	\$401,647.48	91.35	62.88	8.65	37.12

Revenue Budget as Amended 08/31/2010



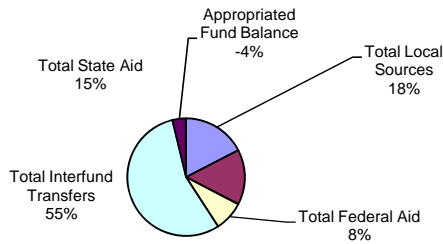
Expenditure Budget as Amended 08/31/2010



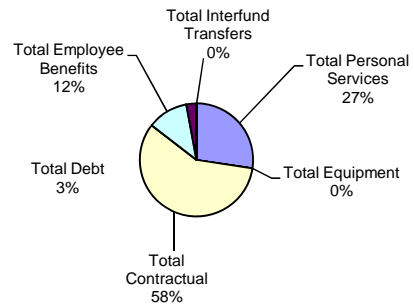
WASHINGTON COUNTY TREASURER
BUDGET VARIANCE SUMMARY REPORT COMPARISON
FOR THE PERIOD 01/01/2009-12/31/2010 (FINAL)

Account	Description	Budget as Amended 12/31/2009	Budget as Amended 12/31/2010	Actual Revenues/ Expenditures 12/31/2009	Actual Revenues/ Expenditures 12/31/2010	Percentage Used 12/31/2009	Percentage Used 12/31/2010	Percentage Remaining 12/31/2009	Percentage Remaining 12/31/2010
County Road									
Revenues:									
	Total Local Sources	\$850,366.00	\$1,883,146.00	\$468,846.90	\$609,481.85	55.13	32.37	44.87	67.63
	Total State Aid	\$2,520,359.00	\$1,634,359.00	\$1,651,296.83	\$1,637,087.17	65.52	100.17	34.48	(0.17)
	Total Federal Aid	\$0.00	\$886,000.00	\$101,627.44	\$548,261.35	0.00	61.88	0.00	38.12
	Total Interfund Transfers	\$5,789,806.00	\$5,976,378.00	\$5,789,806.00	\$5,976,378.00	100.00	100.00	0.00	0.00
	Appropriated Fund Balance	\$1,298,311.50	(\$406,325.63)	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Revenues	\$10,458,842.50	\$9,973,557.37	\$8,011,577.17	\$8,771,208.37	87.46	84.50	12.54	15.50
Expenses:									
	Total Personal Services	\$2,834,626.00	\$2,731,455.00	\$2,706,684.51	\$2,598,582.70	95.49	95.14	4.51	4.86
	Total Equipment	\$900.00	\$900.00	\$150.00	\$311.55	16.67	34.62	83.33	65.38
	Total Contractual	\$6,315,710.50	\$5,792,497.37	\$4,709,144.79	\$4,636,022.98	75.98	80.41	24.02	19.59
	Total Employee Benefits	\$1,165,606.00	\$1,158,705.00	\$1,011,607.46	\$1,088,724.74	86.79	93.99	13.21	6.01
	Total Debt	\$142,000.00	\$290,000.00	\$142,000.00	\$162,263.32	100.00	55.95	0.00	44.05
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Expenditures	\$10,458,842.50	\$9,973,557.37	\$8,569,586.76	\$8,485,905.29	82.79	85.30	17.21	14.70

Revenue Budget as Amended 08/31/2010



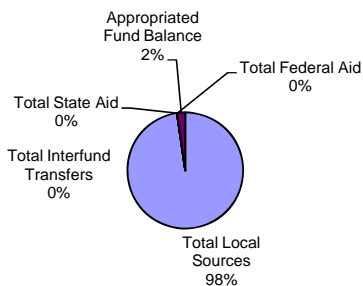
Expenditure Budget as Amended 08/31/2010



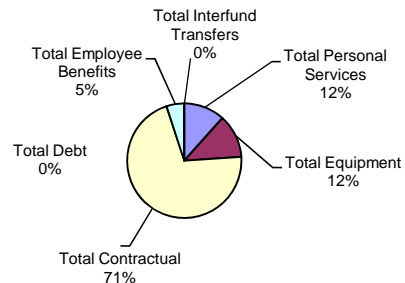
County Road Machinery

Account	Description	Budget as Amended 12/31/2009	Budget as Amended 12/31/2010	Actual Revenues/ Expenditures 12/31/2009	Actual Revenues/ Expenditures 12/31/2010	Percentage Used 12/31/2009	Percentage Used 12/31/2010	Percentage Remaining 12/31/2009	Percentage Remaining 12/31/2010
Revenues:									
	Total Local Sources	\$2,584,106.00	\$2,926,977.00	\$2,416,583.04	\$2,724,706.74	93.52	93.09	6.48	6.91
	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	\$379,750.00	\$68,950.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Revenues	\$2,963,856.00	\$2,995,927.00	\$2,416,583.04	\$2,724,706.74	75.93	93.09	24.07	6.91
Expenses:									
	Total Personal Services	\$394,001.00	\$347,523.00	\$394,755.54	\$343,857.99	99.18	98.95	0.82	1.05
	Total Equipment	\$904,995.00	\$368,950.00	\$817,849.53	\$69,601.55	98.42	98.14	1.58	1.86
	Total Contractual	\$1,518,211.00	\$2,129,753.00	\$1,433,835.80	\$1,502,714.77	94.44	70.56	5.56	29.44
	Total Employee Benefits	\$146,649.00	\$149,701.00	\$134,406.05	\$138,307.73	91.65	92.14	8.35	7.86
	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	\$2,963,856.00	\$2,995,927.00	\$2,780,846.92	\$2,054,482.04	85.64	78.34	3.85	21.66

Revenue Budget as Amended 08/31/2010



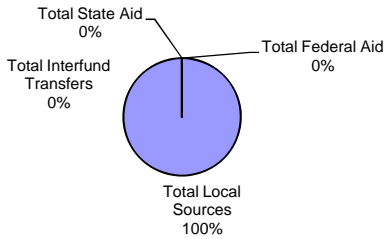
Expenditure Budget as Amended 08/31/2010



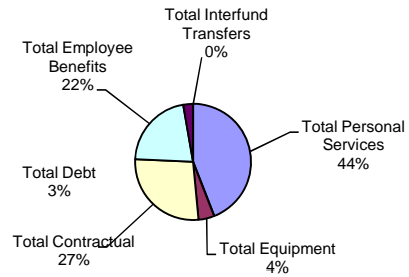
WASHINGTON COUNTY TREASURER
BUDGET VARIANCE SUMMARY REPORT COMPARISON
FOR THE PERIOD 01/01/2009-12/31/2010 (FINAL)

Account	Description	Budget as Amended 12/31/2009	Budget as Amended 12/31/2010	Actual Revenues/ Expenditures 12/31/2009	Actual Revenues/ Expenditures 12/31/2010	Percentage Used 12/31/2009	Percentage Used 12/31/2010	Percentage Remaining 12/31/2009	Percentage Remaining 12/31/2010
Pleasant Valley									
Revenues:									
	Total Local Sources	\$13,379,288.00	\$11,943,888.00	\$13,154,309.75	\$9,868,967.62	98.32	82.60	1.68	17.40
	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	(\$2,050,212.55)	\$4,636.79	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Revenues	\$11,329,075.45	\$11,948,524.79	\$13,154,309.75	\$9,868,967.62	85.88	82.60	14.12	17.40
Expenses:									
	Total Personal Services	\$5,469,962.00	\$5,263,885.00	\$5,368,856.05	\$5,296,769.66	98.15	100.66	1.85	(0.66)
	Total Equipment	\$215,954.56	\$530,792.00	\$13,633.87	\$14,376.48	6.31	2.76	93.69	97.24
	Total Contractual	\$2,841,904.89	\$3,251,056.79	\$3,272,774.20	\$3,216,434.73	115.34	98.73	(15.34)	1.27
	Total Employee Benefits	\$2,462,207.00	\$2,573,464.00	\$2,247,267.85	\$2,479,996.56	91.27	96.37	8.73	3.63
	Total Debt	\$339,047.00	\$329,327.00	\$118,314.96	\$107,985.68	34.90	32.79	65.10	67.21
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Expenditures	\$11,329,075.45	\$11,948,524.79	\$11,020,846.93	\$11,115,563.11	97.32	93.06	2.68	6.94

Revenue Budget as Amended 08/31/2010



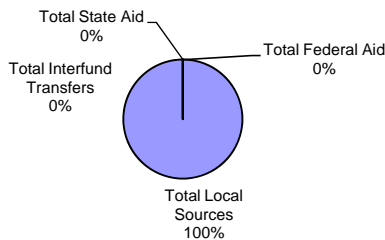
Expenditure Budget as Amended 08/31/2010



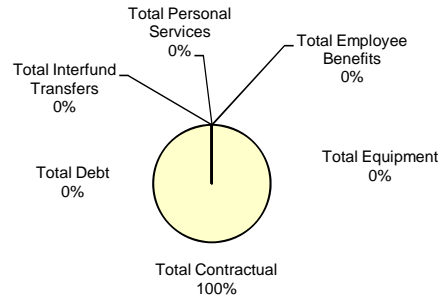
Sewer District No. 1

Account	Description	Budget as Amended 12/31/2009	Budget as Amended 12/31/2010	Actual Revenues/ Expenditures 12/31/2009	Actual Revenues/ Expenditures 12/31/2010	Percentage Used 12/31/2009	Percentage Used 12/31/2010	Percentage Remaining 12/31/2009	Percentage Remaining 12/31/2010
Revenues:									
	Total Local Sources	\$69,375.00	\$68,675.00	\$40,657.99	\$40,214.32	58.61	58.56	41.39	41.44
	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
	Total Revenues	\$69,375.00	\$68,675.00	\$40,657.99	\$40,214.32	58.61	58.56	41.39	41.44
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	\$69,375.00	\$68,675.00	\$41,867.80	\$49,040.73	60.35	71.41	39.65	28.59
	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	\$69,375.00	\$68,675.00	\$41,867.80	\$49,040.73	60.35	71.41	39.65	28.59

Revenue Budget as Amended 08/31/2010



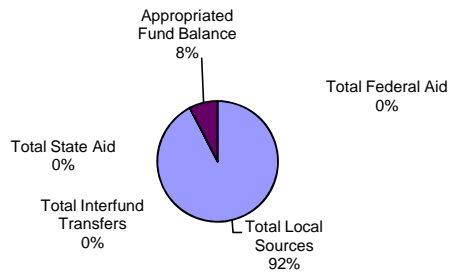
Expenditure Budget as Amended 08/31/2010



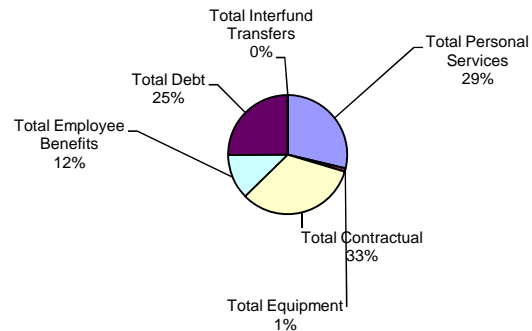
WASHINGTON COUNTY TREASURER
BUDGET VARIANCE SUMMARY REPORT COMPARISON
FOR THE PERIOD 01/01/2009-12/31/2010 (FINAL)

Account	Description	Budget as Amended 12/31/2009	Budget as Amended 12/31/2010	Actual Revenues/ Expenditures 12/31/2009	Actual Revenues/ Expenditures 12/31/2010	Percentage Used 12/31/2009	Percentage Used 12/31/2010	Percentage Remaining 12/31/2009	Percentage Remaining 12/31/2010
Sewer District No. 2									
Revenues:									
	Total Local Sources	\$1,764,400.00	\$1,809,832.00	\$1,629,791.11	\$1,839,000.75	92.37	101.61	7.63	(1.61)
	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	\$191,958.00	\$149,000.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Revenues	\$1,956,358.00	\$1,958,832.00	\$1,629,791.11	\$1,839,000.75	92.37	101.61	7.63	(1.61)
Expenses:									
	Total Personal Services	\$569,790.00	\$562,182.00	\$565,927.17	\$562,029.59	99.32	99.97	0.68	0.03
	Total Equipment	\$46,000.00	\$18,155.00	\$39,851.95	\$15,261.66	86.63	84.06	13.37	15.94
	Total Contractual	\$628,250.00	\$647,200.00	\$512,914.00	\$626,340.09	81.64	96.77	18.36	3.23
	Total Employee Benefits	\$220,918.00	\$239,895.00	\$207,383.13	\$234,865.52	93.87	97.90	6.13	2.10
	Total Debt	\$335,628.00	\$491,400.00	\$310,603.62	\$299,186.36	92.54	60.88	7.46	39.12
	Total Interfund Transfers	\$155,772.00	\$0.00	\$155,772.00	\$0.00	0.00	0.00	0.00	0.00
	Total Expenditures	\$1,956,358.00	\$1,958,832.00	\$1,792,451.87	\$1,737,683.22	91.62	88.71	8.38	11.29

Revenue Budget as Amended 08/31/2010



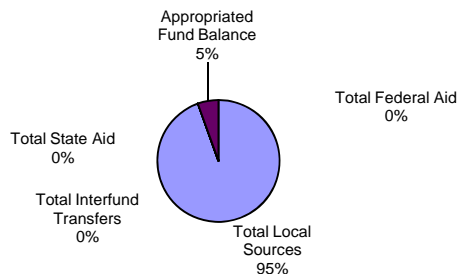
Expenditure Budget as Amended 08/31/2010



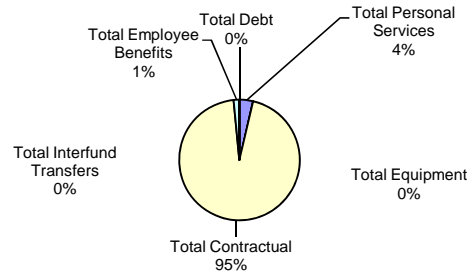
Self Insurance - Workers Compensation

Account	Description	Budget as Amended 12/31/2009	Budget as Amended 12/31/2010	Actual Revenues/ Expenditures 12/31/2009	Actual Revenues/ Expenditures 12/31/2010	Percentage Used 12/31/2009	Percentage Used 12/31/2010	Percentage Remaining 12/31/2009	Percentage Remaining 12/31/2010
Revenues:									
	Total Local Sources	\$1,632,498.00	\$1,736,937.00	\$1,633,721.64	\$1,773,522.09	100.07	103.30	(0.07)	(3.30)
	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	\$64,991.71	\$100,814.90	\$0.00	\$0.00	0.00	0.00	0.00	0.00
	Total Revenues	\$1,697,489.71	\$1,837,751.90	\$1,633,721.64	\$1,773,522.09	100.07	103.30	(0.07)	(3.30)
Expenses:									
	Total Personal Services	\$65,525.00	\$66,375.00	\$65,277.11	\$60,428.06	99.62	91.04	0.38	8.96
	Total Equipment	\$503.71	\$1,000.00	\$503.71	\$995.00	100.00	99.50	0.00	0.50
	Total Contractual	\$1,603,233.00	\$1,741,848.90	\$1,450,013.80	\$1,732,903.78	87.97	99.49	12.03	0.51
	Total Employee Benefits	\$28,228.00	\$28,528.00	\$27,810.78	\$28,439.45	83.70	99.69	16.30	0.31
	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	\$1,697,489.71	\$1,837,751.90	\$1,543,605.40	\$1,822,766.29	88.38	99.18	11.62	0.82

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 01/01/2009-12/31/2010 (FINAL)

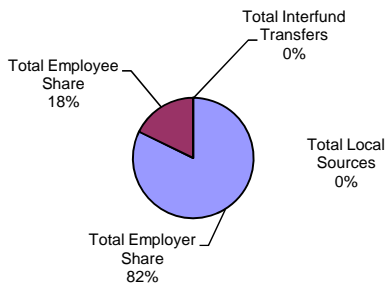
Account	Description	Budget as Amended 12/31/2009	Budget as Amended 12/31/2010	Actual Revenues/ Expenditures 12/31/2009	Actual Revenues/ Expenditures 12/31/2010	Percentage Used 12/31/2009	Percentage Used 12/31/2010	Percentage Remaining 12/31/2009	Percentage Remaining 12/31/2010
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Self Insurance - Health Insurance

Revenues:									
Total Employer Share		\$7,316,255.50	\$6,347,600.00	\$5,901,109.68	\$6,305,150.99	80.66	99.33	19.34	0.67
Total Employee Share		\$1,335,539.50	\$1,370,600.00	\$1,335,852.97	\$1,448,640.36	100.02	105.69	(0.02)	(5.69)
Total Local Sources		\$2,205.00	\$3,500.00	\$6,464.62	\$5,934.38	293.18	169.55	(193.18)	(69.55)
Total Interfund Transfers		\$700,000.00	\$0.00	\$700,000.00	\$0.00	100.00	0.00	0.00	0.00
Total Revenues		\$9,354,000.00	\$7,721,700.00	\$7,943,427.27	\$7,759,725.73	84.92	100.49	15.08	(0.49)

Expenses:									
Total Health Claims		\$6,094,423.97	\$4,750,975.00	\$4,788,027.01	\$4,972,787.86	78.44	105.81	21.56	(5.81)
Total Drug Claims		\$1,907,689.38	\$1,565,325.00	\$1,326,995.31	\$1,144,582.55	78.06	73.12	21.94	26.88
Total Admin Fees		\$1,351,886.65	\$1,405,400.00	\$1,338,694.75	\$1,435,933.81	86.37	102.17	13.63	(2.17)
Total Interfund Transfers		\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00
Total Expenditures		\$9,354,000.00	\$7,721,700.00	\$7,453,717.07	\$7,553,304.22	79.68	98.52	20.32	1.48

Revenue Budget as Amended 08/31/2010



Expenditure Budget as Amended 08/31/2010

