

**Appropriation Status Report
For the Month Ending 6/30/2011**

12000 Treasurer's Office

Oper Unit: 120 Treasurer's Office

	Original Appropriation	Current Appropriation	Expenditures	Remaining Appropriation	Percent Remaining
12010 Salaries and Wages	946,507.00	936,507.00	922,799.25	13,707.75	1%
12030 Operating Expenses	131,478.00	176,478.00	165,648.07	10,829.93	6%
12051 Technology Project Carryover	0.00	54,000.00	54,000.00	0.00	0%
12070 In Lieu of Tax Payments	1,151,000.00	1,151,000.00	893,573.15	257,426.85	22%
12071 Transportation Funding	0.00	35,000,000.00	35,000,000.00	0.00	0%
Total Expenditures	2,228,985.00	37,317,985.00	37,036,020.47	281,964.53	1%
Expenditures by Funding Source					
General Fund	2,228,985.00	37,317,985.00	37,036,020.47	281,964.53	1%
Federal Fund	0.00	0.00	0.00	0.00	0%
Special Fund	0.00	0.00	0.00	0.00	0%
Total Expenditures by Source	2,228,985.00	37,317,985.00	37,036,020.47	281,964.53	1%