

# 2012 BUDGET REQUEST FOR COUNCIL

Fund 0101 GENERAL FUND

WASHINGTON COUNTY AUDITOR

Department 068 COUNTY COMMISSIONERS

Period Ending Date: June 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Year-to-date Actual	Percentage Remaining	Original Budget	Requested Amount
<b>Department 068 COUNTY COMMISSIONERS</b>						
<b>Category 01 1 PERSONAL SERVICES</b>						
<b>Expenses</b>						
068-01-0039 COUNTY ATTORNEY	26,581.00	26,581.00	12,268.20	53.85%	27,581.00	_____
068-01-0049 ANIMAL CONTROL OFFICER	25,720.00	26,821.00	12,345.60	53.97%	27,821.00	_____
068-01-0050 COUNTY COMMISSIONERS	48,214.00	48,214.00	22,252.56	53.85%	48,214.00	_____
068-01-0051 COUNTY COUNCIL	36,883.00	36,883.00	16,619.75	54.94%	36,883.00	_____
068-01-0052 RETIREMENT CONTRIBUTION	168,822.88	148,000.00	80,480.31	45.62%	170,000.00	_____
068-01-0053 GROUP HEALTH / LIFE INSURANCE	764,063.30	850,000.00	659,421.75	41.77%	925,000.00	_____
068-01-0054 FICA	209,950.09	220,000.00	96,505.21	56.13%	220,000.00	_____
068-01-0055 PLAT APPROVAL REVIEW	2,000.00	0.00	0.00	0.00%	0.00	_____
068-01-0056 PARK & RECREATION EXPENDITURES	90,000.00	90,000.00	51,383.39	42.91%	90,000.00	_____
068-01-0090 UNEMPLOYMENT INSURANCE	20,541.32	20,000.00	12,590.00	37.05%	20,000.00	_____
068-01-0091 LONGEVITY/BONUS	141,580.00	285,600.00	53,200.00	81.37%	285,600.00	_____
068-01-0094 OVERTIME/VAC. COMP.	55,865.50	10,000.00	34,241.25	-242.41%	25,000.00	_____
<b>Expenses Total</b>	<b>1,590,221.09</b>	<b>1,762,099.00</b>	<b>1,051,308.02</b>	<b>0.00%</b>	<b>1,876,099.00</b>	_____
<b>1 PERSONAL SERVICES Acct Cat Total</b>	<b>1,590,221.09</b>	<b>1,762,099.00</b>	<b>1,051,308.02</b>	<b>0.00%</b>	<b>1,876,099.00</b>	_____
<b>Category 02 2 SUPPLES</b>						
<b>Expenses</b>						
068-02-0036 MAINTENANCE / CONTRACT/LEASE	74,427.07	92,000.00	97,963.23	6.88%	125,000.00	_____
068-02-0037 MAINTENANCE COPIERS	8,716.83	10,000.00	3,919.22	60.81%	10,000.00	_____
<b>Expenses Total</b>	<b>83,143.90</b>	<b>102,000.00</b>	<b>101,882.45</b>	<b>0.00%</b>	<b>135,000.00</b>	_____
<b>2 SUPPLES Acct Cat Total</b>	<b>83,143.90</b>	<b>102,000.00</b>	<b>101,882.45</b>	<b>0.00%</b>	<b>135,000.00</b>	_____
<b>Category 03 3 OTHER SERVICES &amp; CHARGES</b>						
<b>Expenses</b>						

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068-03-0013 POSTAGE	28,346.35	55,000.00	25,653.57	53.36%	45,000.00	_____
068-03-0017 PART TIME ANIMAL CONTROL	1,665.00	2,000.00	0.00	100.00%	2,000.00	_____
068-03-0022 OFFICIAL BONDS	1,960.00	2,000.00	2,055.00	-2.75%	2,100.00	_____
068-03-0027 BLDGS. & STRUCTURES INSURANCE	274,639.36	300,000.00	2,862.60	83.75%	325,000.00	_____
068-03-0033 TELEPHONE	31,411.85	20,000.00	14,217.55	28.91%	22,000.00	_____
068-03-0039 LEGAL FEES/EXPENSES	25,159.84	20,000.00	4,383.62	78.08%	25,000.00	_____
068-03-0040 COUNTY COUNCIL ATTORNEY	10,900.00	10,900.00	0.00	100.00%	11,900.00	_____
068-03-0042 COMMISSIONER & COUNCIL TRAVEL	1,857.18	4,500.00	777.86	82.71%	4,500.00	_____
068-03-0044 PUBLICATION OF LEGAL NOTICE	8,374.93	8,000.00	2,682.64	66.47%	8,000.00	_____
068-03-0045 CO. WEB PAGE DEVELOPMENT	0.00	500.00	0.00	100.00%	0.00	_____
068-03-0052 CARE OF PATIENTS & INMATES	127,757.19	200,000.00	76,826.23	61.59%	200,000.00	_____
068-03-0053 BURIAL FOR SOLDIERS	12,200.00	12,000.00	4,400.00	63.33%	12,000.00	_____
068-03-0054 AMBULANCE SERVICE	429,277.56	300,000.00	160,713.46	46.43%	300,000.00	_____
068-03-0055 MAXIMUS	3,240.00	7,250.00	0.00	100.00%	7,250.00	_____
068-03-0058 MENTAL HEALTH	100,000.00	100,000.00	50,000.00	50.00%	100,000.00	_____
068-03-0061 COUNTY MEMBERSHIP DUES	2,077.05	3,000.00	2,217.05	26.10%	3,000.00	_____
068-03-0062 CHANGE OF VENUE	0.00	200.00	352.00	-76.00%	200.00	_____
068-03-0063 COMMISSIONERS DUES	840.00	1,300.00	0.00	100.00%	1,300.00	_____
068-03-0064 ANIMAL HEALTH TESTING	0.00	1,000.00	0.00	100.00%	1,000.00	_____
068-03-0065 SCHOOL TRANSFER TUITION COST	0.00	250.00	0.00	100.00%	250.00	_____
068-03-0068 POSTAGE METER	0.00	500.00	0.00	100.00%	500.00	_____

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068-03-0070 ANIMAL CONTROL SUPPLIES	3,386.10	2,500.00	2,671.71	23.67%	3,500.00	_____
068-03-0076 AMBULANCE PAYMENT	0.00	42,000.00	21,000.00	50.00%	42,000.00	_____
068-03-0079 Mental Retardation	0.00	179,000.00	0.00	100.00%	179,000.00	_____
<b>Expenses Total</b>	<b>1,063,092.41</b>	<b>1,271,900.00</b>	<b>370,813.29</b>	<b>0.00%</b>	<b>1,295,500.00</b>	_____
<b>3 OTHER SERVICES &amp; CHARGES Acct</b>	<b>1,063,092.41</b>	<b>1,271,900.00</b>	<b>370,813.29</b>	<b>0.00%</b>	<b>1,295,500.00</b>	_____
<b>Cat Total</b>						_____
<b>COUNTY COMMISSIONERS Dept Total</b>	<b>2,736,457.40</b>	<b>3,135,999.00</b>	<b>1,524,003.76</b>	<b>0.00%</b>	<b>3,306,599.00</b>	_____

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