

2012 BUDGET REQUEST FOR COUNCIL

Fund 0101 GENERAL FUND
Department 161 COURTHOUSE & CO BUILDINGS

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
Department 161 COURTHOUSE & CO BUILDINGS						
Category 01 1 PERSONAL SERVICES						
Expenses						
161-01-0010 JANITOR COURTHOUSE	24,099.00	24,099.00	11,122.68	53.85%	25,100.00	_____
161-01-0011 JANITOR ANNEX	24,099.00	24,099.00	11,122.68	53.85%	25,100.00	_____
161-01-0012 CLOCK WINDER/GUTTER CLEAN	1,000.00	1,000.00	250.00	75.00%	1,000.00	_____
161-01-0013 MAINTENANCE SUPERVISOR JAIL	27,250.00	27,250.00	12,576.96	53.85%	28,250.00	_____
161-01-0014 JANITOR COURTHOUSE	24,099.00	24,099.00	11,122.68	53.85%	25,100.00	_____
Expenses Total	100,547.00	100,547.00	46,195.00	0.00%	104,550.00	_____
1 PERSONAL SERVICES Acct Cat Total	100,547.00	100,547.00	46,195.00	0.00%	104,550.00	_____
Category 02 2 SUPPLES						
Expenses						
161-02-0019 JANITOR SUPPLY COURTHOUSE	12,481.13	14,000.00	5,208.61	66.44%	14,000.00	_____
161-02-0020 UNIFORMS	197.79	200.00	83.79	58.11%	200.00	_____
Expenses Total	12,678.92	14,200.00	5,292.40	0.00%	14,200.00	_____
2 SUPPLES Acct Cat Total	12,678.92	14,200.00	5,292.40	0.00%	14,200.00	_____
Category 03 3 OTHER SERVICES & CHARGES						
Expenses						
161-03-0026 UTILITIES	61,634.41	60,000.00	34,539.27	42.43%	62,000.00	_____
161-03-0028 EQUIPMENT REPAIRS	983.47	6,000.00	335.11	94.41%	6,000.00	_____
161-03-0029 COURTYARD & GROUNDS	288.00	2,000.00	144.00	92.80%	2,000.00	_____
Expenses Total	62,905.88	68,000.00	35,018.38	0.00%	70,000.00	_____
3 OTHER SERVICES & CHARGES Acct Cat Total	62,905.88	68,000.00	35,018.38	0.00%	70,000.00	_____
COURTHOUSE & CO BUILDINGS Dept Total	176,131.80	182,747.00	86,505.78	0.00%	188,750.00	_____

22