

2012 BUDGET REQUEST FOR COUNCIL

Fund 1390 CUMULATIVE PARK & RECREATION
 Department 000 CUMULATIVE PARK & REC

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
Fund 1390 CUMULATIVE PARK & RECREATION						
Department 000 CUMULATIVE PARK & REC						
Category 04 4 CAPITAL OUTLAYS						
Expenses						
000-04-0001						
BUILDINGS & GROUNDS IMPROVMENT	4,930.74	5,000.00	3,775.46	24.49%	10,000.00	_____
000-04-0002						
CABIN BUILDING PROGRAM	18,900.00	18,900.00	12,343.95	34.69%	20,000.00	_____
Expenses Total	23,830.74	23,900.00	16,119.41	0.00%	30,000.00	_____
4 CAPITAL OUTLAYS Acct Cat Total	23,830.74	23,900.00	16,119.41	0.00%	30,000.00	_____
Category 09 9 NON APPROP.						
Expenses						
000-09-9000						
NON APPROP	0.28	0.00	0.00	0.00%	0.00	_____
Expenses Total	0.28	0.00	0.00	0.00%	0.00	_____
9 NON APPROP. Acct Cat Total	0.28	0.00	0.00	0.00%	0.00	_____
CUMULATIVE PARK & REC Dept Total	23,831.02	23,900.00	16,119.41	0.00%	30,000.00	_____
Expenses Fund Total	23,831.02	23,900.00	16,119.41	0.00%	30,000.00	_____
Net (Rev/Exp)	23,831.02	23,900.00	16,119.41		30,000.00	_____

Beginning/Adjusted Balance

2012 BUDGET REQUEST FOR COUNCIL

Fund 1404 PARK NON-REVERTING FUND (CONCE
Department 000 PARK NON-REV FUND

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
Fund 1404 PARK NON-REVERTING FUND (CONCE						
Department 000 PARK NON-REV FUND						
Category 01 1 PERSONAL SERVICES						
Expenses						
000-01-0037 HEALTH INSURANCE	9,685.00	10,000.00	0.00	100.00%	6,000.00	_____
000-01-0038 LONGEVITY	0.00	700.00	0.00	100.00%	240.00	_____
000-01-0052 PERF	1,017.58	2,000.00	9.23	99.54%	2,000.00	_____
000-01-0054 FICA	7,162.41	5,000.00	1,257.91	74.84%	5,000.00	_____
000-01-0058 REST/CONC FAC MANAGER	682.44	0.00	0.00	0.00%	0.00	_____
000-01-0059 CONCESSIONS/ CAMP STORE	31,476.02	12,000.00	1,857.40	84.52%	12,000.00	_____
000-01-0060 MAINTENANCE/GROUNDSKEEPER	874.50	12,000.00	0.00	100.00%	18,000.00	_____
000-01-0061 COOK/WAITRESS	7,837.76	12,000.00	2,780.25	76.83%	0.00	_____
000-01-0063 PART TIME CONCESSION WORK	15,674.25	12,000.00	0.00	100.00%	0.00	_____
000-01-0068 LIFEGUARD	22,054.41	29,000.00	6,209.30	78.59%	29,000.00	_____
000-01-0069 GATEHOUSE	8,833.03	10,000.00	3,131.72	68.68%	12,000.00	_____
000-01-0070 ASST. GENERAL MANAGER	4,044.02	21,999.00	2,371.88	89.22%	0.00	_____
000-01-0071 MANAGER	3,000.00	3,000.00	115.38	96.15%	0.00	_____
000-01-0090 UNEMPLOYMENT	2,401.93	1,012.00	7,362.16	33.14%	5,000.00	_____
Expenses Total	114,743.35	130,711.00	25,095.23	0.00%	89,240.00	_____
1 PERSONAL SERVICES Acct Cat Total	114,743.35	130,711.00	25,095.23	0.00%	89,240.00	_____
Category 02 2 SUPPLES						
Expenses						
000-02-0001 OFFICE SUPPLIES	0.00	0.00	0.00	0.00%	500.00	_____
000-02-0002 FOOD SUPPLIES	40,000.00	40,000.00	378.85	98.96%	0.00	_____

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Department 000 PARK NON-REV FUND

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
000-02-0003 CONCESSIONS/CAMP STORE SUPPLIE	32,000.00	35,000.00	1,868.01	94.66%	40,000.00	_____
000-02-0004 FOOD FACILITY SUPPLIES	3,500.00	3,500.00	240.00	93.14%	0.00	_____
000-02-0006 FOOD PREP. EQUIPMENT	2,000.00	2,000.00	530.50	73.48%	0.00	_____
000-02-0013 UNIFORMS	1,000.00	1,000.00	0.00	100.00%	1,000.00	_____
000-02-0040 RENTAL FACILITY SUPPLIES/EQUIPMEI	1,000.00	1,000.00	0.00	100.00%	2,000.00	_____
000-02-0042 RENTAL EQUIPMENT SUPPLIES	1,000.00	1,000.00	0.00	100.00%	0.00	_____
000-02-0048 MOTOR VEH PARTS & SUPPLIES	3,000.00	3,000.00	140.28	95.32%	5,000.00	_____
000-02-0049 WATERFRONT EQUIPMENT	1,500.00	2,500.00	0.00	100.00%	5,000.00	_____
000-02-0050 SANITATION EQUIPMENT/SUPPLIES	1,800.00	1,800.00	1,250.00	30.56%	2,500.00	_____
000-02-0051 SANITATION TESTING	2,800.00	1,800.00	150.58	91.63%	3,500.00	_____
000-02-0052 TOOLS	500.00	500.00	63.57	87.29%	1,000.00	_____
000-02-0053 CRUSHED STONE	1,000.00	1,000.00	101.17	89.88%	2,000.00	_____
000-02-0054 FUEL	10,500.00	20,000.00	5,186.91	74.07%	20,000.00	_____
Expenses Total	101,600.00	114,100.00	9,909.87	0.00%	82,500.00	_____
2 SUPPLES Acct Cat Total	101,600.00	114,100.00	9,909.87	0.00%	82,500.00	_____
Category 03 3 OTHER SERVICES & CHARGES						
Expenses						
000-03-0002 PRINTING	1,000.00	1,000.00	393.38	60.66%	1,000.00	_____
000-03-0003 LEGAL SERVICES	1,500.00	1,500.00	200.00	86.67%	2,000.00	_____
000-03-0026 UTILITIES	25,000.00	25,000.00	11,314.78	54.74%	30,000.00	_____
000-03-0027 BUILDING REPAIR	1,000.00	1,000.00	1,034.22	65.53%	5,000.00	_____
000-03-0028 EQUIPMENT/RADIO REPAIR	8,510.79	1,000.00	230.99	76.90%	5,000.00	_____

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Fund 1404 PARK NON-REVERTING FUND (CONCE
Department 000 PARK NON-REV FUND

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
000-03-0033 TELEPHONE	1,000.00	1,000.00	463.78	53.62%	0.00	_____
000-03-0034 RADIO REPAIR	987.64	1,000.00	0.00	100.00%	0.00	_____
000-03-0079 ADVERTISING	4,999.77	5,000.00	2,867.34	42.65%	5,000.00	_____
Expenses Total	43,998.20	36,500.00	16,504.49	0.00%	48,000.00	_____
3 OTHER SERVICES & CHARGES Acct	43,998.20	36,500.00	16,504.49	0.00%	48,000.00	_____
Cat Total						
Category 04 4 CAPITAL OUTLAYS						
Expenses						
000-04-0001 MOWING EQUIPMENT UPDATE	6,786.47	6,500.00	2,111.24	67.52%	20,000.00	_____
000-04-0002 VEHICLE UPDATE	9,700.00	10,000.00	680.53	93.19%	0.00	_____
000-04-0003 UTILITY VEHICLES	3,000.00	3,000.00	0.00	100.00%	3,000.00	_____
000-04-0004 BOAT UPDATE	3,249.65	2,500.00	539.00	78.44%	5,000.00	_____
Expenses Total	22,736.12	22,000.00	3,330.77	0.00%	28,000.00	_____
4 CAPITAL OUTLAYS Acct Cat Total	22,736.12	22,000.00	3,330.77	0.00%	28,000.00	_____
Category 09 9 NON APPROP.						
Expenses						
000-09-9000 NON APPROP	0.00	0.00	1,000.00	0.00%	0.00	_____
Expenses Total	0.00	0.00	1,000.00	0.00%	0.00	_____
9 NON APPROP. Acct Cat Total	0.00	0.00	1,000.00	0.00%	0.00	_____
PARK NON-REV FUND Dept Total	283,077.67	303,311.00	55,840.36	0.00%	247,740.00	_____
Expenses Fund Total	283,077.67	303,311.00	55,840.36	0.00%	247,740.00	_____
Net (Rev/Exp)	283,077.67	303,311.00	55,840.36		247,740.00	_____

Beginning/Adjusted Balance