

2012 BUDGET REQUEST FOR COUNCIL

Fund 0101 GENERAL FUND
Department 380 DETENTION CENTER

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 380 DETENTION CENTER						
Category 01 1 PERSONAL SERVICES						
Expenses						
380-01-0013 3RD DEPUTY/OFFICE CLERK	26,273.00	26,273.00	12,126.00	53.85%	27,273.00	_____
380-01-0014 CONTRACT/MEALS	37,559.00	37,559.00	17,334.96	53.85%	37,559.00	_____
380-01-0015 JAIL ADMINISTRATOR	27,302.00	27,302.00	12,600.84	53.85%	29,802.00	_____
380-01-0016 CORRECTIONAL OFFICER	26,544.77	26,273.00	12,126.00	53.85%	27,273.00	_____
380-01-0017 CORRECTIONAL OFFICER	26,273.00	26,273.00	12,126.00	53.85%	27,273.00	_____
380-01-0018 CORRECTIONAL OFFICER	26,273.00	26,273.00	10,553.88	59.83%	27,273.00	_____
380-01-0019 CORRECTIONAL OFFICER	26,273.00	26,273.00	12,126.00	53.85%	27,273.00	_____
380-01-0020 PART TIME COOK	10,009.12	10,500.00	4,899.22	53.34%	10,500.00	_____
380-01-0021 CORRECTIONAL OFFICER	24,345.70	26,273.00	11,844.69	54.92%	27,273.00	_____
380-01-0022 CORRECTIONAL OFFICER	26,273.00	26,273.00	10,729.94	59.16%	27,273.00	_____
380-01-0024 VACATION HELP	465.50	2,000.00	0.00	100.00%	2,000.00	_____
380-01-0026 HEAD COOK	25,227.61	26,273.00	11,844.69	54.92%	27,273.00	_____
380-01-0030 CHIEF DISPATCHER	27,302.00	27,302.00	12,600.96	53.85%	29,802.00	_____
380-01-0031 CORR OFFICER/DISPATCER	26,328.86	26,273.00	12,126.00	53.85%	27,273.00	_____
380-01-0032 CORR OFFICER/DISPATCER	22,292.70	26,273.00	11,364.25	56.75%	27,273.00	_____
380-01-0033 CORR OFFICER/DISPATCER	26,273.00	26,273.00	12,126.00	53.85%	27,273.00	_____
380-01-0034 CORR OFFICER/DISPATCER	26,273.00	26,273.00	11,721.74	55.38%	27,273.00	_____
380-01-0035 HOLIDAY PAY/OVERTIME	11,715.72	16,000.00	4,933.86	69.16%	38,000.00	_____
380-01-0036 TRANSPORT/PROCESS SERVER	27,327.00	27,327.00	12,612.48	53.85%	28,327.00	_____

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380-01-0037 CORRECTIONAL OFFICER	26,273.00	26,273.00	12,126.00	53.85%	27,273.00	_____
380-01-0091 MEALS FOR INMATES	88,361.00	95,000.00	17,724.64	81.50%	95,000.00	_____
Expenses Total	564,964.98	584,539.00	235,648.15	0.00%	625,539.00	_____
1 PERSONAL SERVICES Acct Cat Total	564,964.98	584,539.00	235,648.15	0.00%	625,539.00	_____
Category 02 2 SUPPLES						
Expenses						
380-02-0001 OFFICE SUPPLIES	4,581.35	5,000.00	2,021.27	59.57%	5,000.00	_____
380-02-0002 OFFICE FURNITURE	983.42	1,000.00	0.00	100.00%	1,000.00	_____
380-02-0020 POSTAGE	724.50	1,200.00	0.00	100.00%	1,200.00	_____
380-02-0023 CLEANING SUPPLIES	7,571.94	14,000.00	1,693.93	89.05%	14,000.00	_____
Expenses Total	13,861.21	21,200.00	3,715.20	0.00%	21,200.00	_____
2 SUPPLES Acct Cat Total	13,861.21	21,200.00	3,715.20	0.00%	21,200.00	_____
Category 03 3 OTHER SERVICES & CHARGES						
Expenses						
380-03-0004 MAINTENANCE	14,311.74	15,000.00	2,795.12	81.37%	15,000.00	_____
380-03-0005 FIRE ALARM SYSTEM	237.25	3,000.00	2,875.00	50.00%	3,000.00	_____
380-03-0026 ELECTRIC, GAS, WATER	68,293.87	90,000.00	29,330.87	68.77%	90,000.00	_____
380-03-0028 INSTITUTIONAL & HYGIENE	8,517.94	12,000.00	5,785.91	57.23%	12,000.00	_____
380-03-0029 MEDICAL & HOSPITAL	35,570.00	40,000.00	4,604.72	89.64%	40,000.00	_____
380-03-0030 JAIL FORMS	3,727.15	3,000.00	0.00	100.00%	3,000.00	_____
380-03-0031 WARRANTY SECURITY CONTRACT	6,000.00	6,000.00	6,000.00	0.00%	6,000.00	_____
Expenses Total	136,657.95	169,000.00	51,391.62	0.00%	169,000.00	_____
3 OTHER SERVICES & CHARGES Acct Cat Total	136,657.95	169,000.00	51,391.62	0.00%	169,000.00	_____
DETENTION CENTER Dept Total	715,484.14	774,739.00	290,754.97	0.00%	815,739.00	_____