

2012 BUDGET REQUEST FOR COUNCIL

Fund 0528 COMM CORR HOME DETENTION
Department 000 COMM CORR HOME DETENTION

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 0528 COMM CORR HOME DETENTION						
Department 000 COMM CORR HOME DETENTION						
Category Not Assigned						
Expenses						
000-01-0052 PERF	3,631.71	4,600.00	1,568.04	65.91%	4,600.00	_____
Expenses Total	3,631.71	4,600.00	1,568.04	0.00%	4,600.00	_____
Not Assigned Acct Cat Total	3,631.71	4,600.00	1,568.04	0.00%	4,600.00	_____
Category 01 1 PERSONAL SERVICES						
Expenses						
000-01-0001 HIP COORD/PROBATION OFFICER	42,469.00	42,469.00	19,601.04	53.85%	0.00	_____
000-01-0002 HOME DETENTION ASST.	5,052.50	0.00	0.00	0.00%	0.00	_____
000-01-0006 HEALTH INSURANCE	14,488.50	8,000.00	7,930.00	0.88%	8,000.00	_____
000-01-0008 LONGEVITY	900.00	910.00	0.00	100.00%	970.00	_____
000-01-0054 FICA	3,679.32	2,700.00	1,471.94	45.48%	3,250.00	_____
Expenses Total	66,589.32	54,079.00	29,002.98	0.00%	12,220.00	_____
1 PERSONAL SERVICES Acct Cat Total	66,589.32	54,079.00	29,002.98	0.00%	12,220.00	_____
Category 02 2 SUPPLES						
Expenses						
000-02-0001 OFFICE SUPPLIES	0.00	2,000.00	0.00	100.00%	2,000.00	_____
Expenses Total	0.00	2,000.00	0.00	0.00%	2,000.00	_____
2 SUPPLES Acct Cat Total	0.00	2,000.00	0.00	0.00%	2,000.00	_____
Category 03 3 OTHER SERVICES & CHARGES						
Expenses						
000-03-0001 MONITORING & EQUIPMENT RENT	38,370.25	90,000.00	14,536.51	83.85%	90,000.00	_____
000-03-0002 GAS & OIL FOR VAN	123.60	1,500.00	0.00	100.00%	1,500.00	_____
000-03-0003 INSURANCE ON VAN	0.00	1,200.00	0.00	100.00%	1,200.00	_____
000-03-0004 BASIC RATE PHONE & PAGER	369.38	1,500.00	0.00	100.00%	1,500.00	_____
000-03-0005 REPAIR TO VAN	0.00	2,500.00	37.42	98.50%	2,500.00	_____

48

2012 BUDGET REQUEST FOR COUNCIL

Fund 0528 COMM CORR HOME DETENTION
Department 000 COMM CORR HOME DETENTION

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
Expenses Total	38,863.23	96,700.00	14,573.93	0.00%	96,700.00	_____
3 OTHER SERVICES & CHARGES Acct	38,863.23	96,700.00	14,573.93	0.00%	96,700.00	_____
Cat Total						_____
COMM CORR HOME DETENTION Dept Total	109,084.26	157,379.00	45,144.95	0.00%	115,520.00	_____
Expenses Fund Total	109,084.26	157,379.00	45,144.95	0.00%	115,520.00	_____
Net (Rev/Exp)	109,084.26	157,379.00	45,144.95		115,520.00	_____
Beginning/Adjusted Balance						