

June 16, 2011
11:33AM

2012 BUDGET REQUEST FOR COUNCIL

Re: Rbudsta2.rpt
105 of 148

Fund 0807 LOCAL HEALTH MAINTENANCE FUND
Department 000 LOCAL HEALTH MAINTENANCE

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 0807 LOCAL HEALTH MAINTENANCE FUND						
Department 000 LOCAL HEALTH MAINTENANCE						
Category 01 1 PERSONAL SERVICES						
Expenses						
000-01-0002 HEALTH EDUCATOR	5,000.01	5,000.00	2,357.52	52.85%	5,000.00	_____
000-01-0009 SUMMER VECTOR CONTROL	7,500.00	7,500.00	3,461.52	53.85%	7,500.00	_____
000-01-0010 PART TIME PUBLIC HEALTH NURSE	7,236.54	20,000.00	7,857.50	60.71%	20,000.00	_____
000-01-0054 FICA	1,453.88	4,000.00	1,012.59	74.69%	4,000.00	_____
Expenses Total	21,190.43	36,500.00	14,689.13	0.00%	36,500.00	_____
1 PERSONAL SERVICES Acct Cat Total	21,190.43	36,500.00	14,689.13	0.00%	36,500.00	_____
Category 02 2 SUPPLES						
Expenses						
000-02-0001 GENERAL SUPPLIES	1,332.93	4,639.00	1,204.20	74.04%	4,172.00	_____
000-02-0002 PERSONAL HEALTH	7,154.69	8,000.00	489.69	93.88%	8,000.00	_____
Expenses Total	8,487.62	12,639.00	1,693.89	0.00%	12,172.00	_____
2 SUPPLES Acct Cat Total	8,487.62	12,639.00	1,693.89	0.00%	12,172.00	_____
Category 03 3 OTHER SERVICES & CHARGES						
Expenses						
000-03-0002 TRAVEL	71.06	3,500.00	214.54	93.87%	3,500.00	_____
000-03-0003 MAINTENANCE/SOFTWARE	1,750.00	2,500.00	0.00	100.00%	2,500.00	_____
Expenses Total	1,821.06	6,000.00	214.54	0.00%	6,000.00	_____
3 OTHER SERVICES & CHARGES Acct Cat Total	1,821.06	6,000.00	214.54	0.00%	6,000.00	_____
LOCAL HEALTH MAINTENANCE Dept Total	31,499.11	55,139.00	16,597.56	0.00%	54,672.00	_____
Expenses Fund Total	31,499.11	55,139.00	16,597.56	0.00%	54,672.00	_____
Net (Rev/Exp)	31,499.11	55,139.00	16,597.56		54,672.00	_____

Beginning/Adjusted Balance

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June 16, 2011
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2012 BUDGET REQUEST FOR COUNCIL

Re, Rbudsta2.rpt
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Fund 0880 HOSPITAL LEASE RENTAL
Department 000 HOSPITAL LEASE RENTAL

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 0880 HOSPITAL LEASE RENTAL						
Department 000 HOSPITAL LEASE RENTAL						
Category 03 3 OTHER SERVICES & CHARGES						
Expenses						
000-03-0010						
HOSPITAL LEASE RENTAL	201,351.13	207,000.00	143,888.56	30.49%	207,000.00	_____
Expenses Total	201,351.13	207,000.00	143,888.56	0.00%	207,000.00	_____
3 OTHER SERVICES & CHARGES Acct	201,351.13	207,000.00	143,888.56	0.00%	207,000.00	_____
Cat Total						
Category 09 9 NON APPROP.						
Expenses						
000-09-9000						
NON APPROP	1.20	0.00	0.00	0.00%	0.00	_____
Expenses Total	1.20	0.00	0.00	0.00%	0.00	_____
9 NON APPROP. Acct Cat Total	1.20	0.00	0.00	0.00%	0.00	_____
HOSPITAL LEASE RENTAL Dept Total	201,352.33	207,000.00	143,888.56	0.00%	207,000.00	_____
Expenses Fund Total	201,352.33	207,000.00	143,888.56	0.00%	207,000.00	_____
Net (Rev/Exp)	201,352.33	207,000.00	143,888.56		207,000.00	_____
Beginning/Adjusted Balance						

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