

# 2012 BUDGET REQUEST FOR COUNCIL

Fund 0101 GENERAL FUND

WASHINGTON COUNTY AUDITOR

Department 003 TREASURERS OFFICE

Period Ending Date: June 30, 2011

Account	2010 Actual	2011 Appropriated Budget	2011 Year-to-date Actual	Percentage Remaining	Original Budget	Requested Amount
<b>Department 003 TREASURERS OFFICE</b>						
<b>Category 01 1 PERSONAL SERVICES</b>						
<b>Expenses</b>						
003-01-0001 TREASURER	30,535.00	30,535.00	14,093.04	53.85%	31,535.00	_____
003-01-0002 1ST DEPUTY	25,501.00	25,501.00	11,769.72	53.85%	26,501.00	_____
003-01-0003 2ND DEPUTY	24,916.00	24,916.00	11,499.72	53.85%	25,916.00	_____
003-01-0005 3RD DEPUTY	24,379.66	24,335.00	11,670.27	52.04%	25,335.00	_____
003-01-0006 POSTING CLERK	2,253.02	2,500.00	916.73	63.33%	0.00	_____
<b>Expenses Total</b>	<b>107,584.68</b>	<b>107,787.00</b>	<b>49,949.48</b>	<b>0.00%</b>	<b>109,287.00</b>	_____
<b>1 PERSONAL SERVICES Acct Cat Total</b>	<b>107,584.68</b>	<b>107,787.00</b>	<b>49,949.48</b>	<b>0.00%</b>	<b>109,287.00</b>	_____
<b>Category 02 2 SUPPLES</b>						
<b>Expenses</b>						
003-02-0001 MISC OFFICE SUPPLIES	12,791.19	2,750.00	655.67	76.16%	2,750.00	_____
<b>Expenses Total</b>	<b>12,791.19</b>	<b>2,750.00</b>	<b>655.67</b>	<b>0.00%</b>	<b>2,750.00</b>	_____
<b>2 SUPPLES Acct Cat Total</b>	<b>12,791.19</b>	<b>2,750.00</b>	<b>655.67</b>	<b>0.00%</b>	<b>2,750.00</b>	_____
<b>Category 03 3 OTHER SERVICES &amp; CHARGES</b>						
<b>Expenses</b>						
003-03-0002 PRINTING	663.00	1,000.00	0.00	100.00%	1,000.00	_____
003-03-0003 TAX STATEMENTS	9,000.00	9,000.00	6,389.22	29.01%	8,000.00	_____
003-03-0008 ATTEND SCHOOL	442.60	800.00	126.00	84.25%	1,000.00	_____
003-03-0009 DUES & SUBSCRIPTIONS	196.50	200.00	182.50	8.75%	250.00	_____
003-03-0011 TRAVEL	335.24	700.00	151.64	78.34%	800.00	_____
<b>Expenses Total</b>	<b>10,637.34</b>	<b>11,700.00</b>	<b>6,849.36</b>	<b>0.00%</b>	<b>11,050.00</b>	_____
<b>3 OTHER SERVICES &amp; CHARGES Acct Cat Total</b>	<b>10,637.34</b>	<b>11,700.00</b>	<b>6,849.36</b>	<b>0.00%</b>	<b>11,050.00</b>	_____
<b>TREASURERS OFFICE Dept Total</b>	<b>131,013.21</b>	<b>122,237.00</b>	<b>57,454.51</b>	<b>0.00%</b>	<b>123,087.00</b>	_____