



**WASHINGTON COUNTY
REAL PROPERTY TAX SERVICES**
WASHINGTON COUNTY MUNICIPAL CENTER
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*William R. McCarty CCD
Director*

FINANCE COMMITTEE MEETING 2/9/12

Alternative Veterans Exemption:

History – 2000 80,000. (Max. assessed value subject to exemption)
2006 180,000.
2009 200,000 (Current level)

Options as of 2/1/12: 220,000 or 240,000.

Cold War Veterans Exemption:

Current Level 10% of assessed value not to exceed \$ 8,000. exemption.
Disability exemption not to exceed \$40,000.

Options as of 2/1/12: 10% exemption with a maximum of \$ 8,000. (Current level)
or reduced to a maximum of \$ 6,000.
or further reduced to a maximum of \$ 4,000.
OR
15% exemption with a maximum of \$ 12,000.
or reduced to a maximum of \$ 9,000.
or further reduced to a maximum of \$ 6,000.

AND

50% of disability rating exemption with a maximum of \$ 40,000. (Current level)
or reduced to a maximum of \$ 30,000.
or further reduced to a maximum of \$ 20,000.

Senior /Low Income exemption:

History - 3/1/07 16,000. base – 24,400 5%.
3/1/09 18,000. base – 26,400 5%
3/1/11 20,000. base – 28,400 5% (Current level)

Options as of 2/1/12: 29,000. – 37,400.

Disabled/Low Income exemption:

History - 3/1/07 16,000. base – 24,400 5%
3/1/09 18,000. base – 26,400 5%
3/1/11 20,000. base – 28,400 5% (Current level)

Options as of 2/1/12: 29,000. – 37,400.

Washington County Exemptions 2011 Final Assessment Roll for County Tax Purpose

Exemption type	Appyle	Camb	Fort Ann	Fort Edward	Granville	Greenwich	Hampton	Hartford	Hebron	Jackson	Kingsbury	Putnam	Salem	White Creek	Whitchell	TOTALS
Equalization rate - Final 2011	98.00%	100.00%	100.00%	85.00%	100.00%	100.00%	100.00%	100.00%	100.00%	29.40%	100.00%	43.25%	52.50%	60.00%	100.00%	
Disabled/ Low income actual	143,470	195,900	371,688	335,673	1,172,578	580,719	134,332	313,709	134,894	87,572	829,206	0	231,000	231,891	164,288	6
equalized	146,388	195,900	371,668	394,909	1,172,578	560,719	134,332	313,709	134,894	229,837	829,206	0	440,000	388,485	164,288	7
Aged/ Low income actual	4,184,908	1,953,191	3,127,302	4,300,734	4,821,671	4,571,525	563,514	2,601,619	2,265,388	442,765	10,063,628	320,866	1,851,294	3,217,809	2,802,577	82
equalized	4,270,312	1,953,191	3,127,302	5,069,687	4,821,671	4,571,525	563,514	2,601,619	2,265,388	1,506,003	10,063,628	741,424	3,526,274	5,383,015	2,802,577	92
Elg F Vet actual	950	5,700	3,400	16,100	14,650	0	0	22,650	0	20,250	0	0	31,150	31,950	89,650	48
equalized	969	5,700	3,400	18,941	14,650	0	0	22,650	0	69,978	0	0	59,333	53,250	89,650	48
War/Combat/Dis vet actual	5,719,886	4,032,191	5,462,695	6,591,769	8,878,439	9,842,102	1,228,304	3,623,078	2,478,701	975,444	17,899,441	517,480	2,252,861	2,752,963	3,690,465	188
equalized	5,836,818	4,032,191	5,462,695	7,765,046	8,878,439	9,842,102	1,228,304	3,623,078	2,478,701	3,317,837	17,999,441	1,196,486	4,367,354	4,589,272	3,690,465	188
Cold War vet actual	79,110	69,705	144,000	107,685	130,350	248,000	14,740	67,400	48,000	56,651	300,720	0	31,360	116,551	32,710	4
equalized	80,724	69,705	144,000	126,688	130,350	248,000	14,740	67,400	48,000	124,663	300,720	0	59,733	194,252	32,710	4
Agriculture actual	10,421,960	14,466,570	6,093,249	6,890,645	7,322,429	15,135,832	1,108,068	6,686,868	14,490,780	2,808,686	11,890,362	184,290	4,839,481	4,137,311	3,889,223	78
equalized	10,634,643	14,466,570	6,093,249	7,871,347	7,322,429	15,135,832	1,108,068	6,686,868	14,490,780	9,553,354	11,890,362	449,225	9,216,154	6,895,518	3,889,223	78
Ag Building actual	183,000	512,525	130,387	1,987,189	190,747	566,800	17,500	289,845	1,538,349	600,565	733,772	0	951,200	302,935	36,500	4
equalized	186,735	512,525	130,387	2,337,869	190,747	566,800	17,500	289,845	1,538,349	2,042,738	733,772	0	1,811,810	504,892	36,500	4
Silo exempt actual	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
equalized	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
For 480A actual	130,840	131,280	1,428,928	9,629	176,880	538,416	236,837	362,542	1,361,326	39,756	59,600	0	365,084	107,800	595,413	8
equalized	133,510	131,280	1,428,928	493,795	176,880	538,416	236,837	362,542	1,361,326	131,830	59,600	0	733,493	179,687	595,413	8
Business building actual	34,946	0	108,840	7,260	675,893	605,005	0	247,636	0	0	1,929,075	0	4,500	351,339	101,516	6
equalized	35,669	0	108,840	372,306	675,893	605,005	0	247,635	0	0	1,929,075	0	8,571	585,586	101,516	6
Empire Zone actual	0	0	0	142,500	92,803	1,590,950	0	76,250	0	0	4,187,700	0	0	0	0	26
equalized	0	0	0	167,647	92,803	1,590,950	0	76,250	0	0	4,187,700	0	0	0	0	26

All Other Exemptions: All other exemptions including but not limited to non-taxable state owned land, tax sale parcels, RPTTS1139parcels, low income housing.
 actual 74,100 554,001 1,785,225 201,200 321,550 3,235,187 0 56,600
 equalized 75,612 0 1,280,927 276,923 1,785,225 236,706 0 56,600

TOTALS	20,873,158	21,367,062	1,994,699	422,401	18,653,694	20,373,515	23,797,990	37,172,397	3,482,795	14,347,216	22,351,241	1,033,998	10,913,490	13,851,335	12,572,636	276,287,618
TOTALS EQUALIZED	21,401,182	21,367,062	18,653,694	23,968,841	23,797,990	37,172,397	3,482,795	14,347,216	22,351,241	18,054,738	49,672,020	2,390,603	20,787,466	23,085,568	12,572,636	339,379,070

Total amount of exempt value - actual
 Total amount exempt value - equalized

Prepared by Wash Co Real Property Tax Service lbc 2/6/12

Washington County Exemptions 2011 Final Assessment Roll for Town Tax Purposes

Exemption type	Algyle	Camb	Dresden	Easton	Fort Ann	Fort Edward	Granville	Greenwich	Hampton	Hartford	Hebron	Jackson	Kingsbury	Putnam	Salem	White Creek	Whitehall	TOTALS	
Equalization rate - Final 2011	98.00%	100.00%	43.25%	1.95%	100.00%	85.00%	100.00%	100.00%	100.00%	100.00%	100.00%	29.40%	100.00%	43.25%	52.50%	60.00%	100.00%		
Disabled/ Low income actual	5 113,006 115,312	0 0 0	3 60,650 140,231	4 3,481 179,028	0 0 0	0 336,696 396,101	0 0 0	0 0 0	0 101,583 101,583	5 345,989 345,989	6 134,894 134,894	3 0 0	0 777,026 777,026	0 0 0	0 0 0	7 119,362 196,937	0 0 0	0 1,992,687 2,389,099	59
Aged/ Low income actual	73 2,852,946 2,811,169	30 1,473,741 1,473,741	15 484,669 1,120,622	48 51,887 2,650,615	32 1,107,284 1,107,284	150 4,302,809 5,062,128	120 3,555,573 3,555,573	85 3,238,940 3,238,940	14 478,323 478,323	59 2,864,764 2,864,764	34 1,366,456 1,366,456	0 1,366,456 1,366,456	13 130,370 443,435	221 8,897,425 8,897,425	4 49,928 115,440	67 1,554,976 2,981,859	52 997,059 1,681,765	85 1,846,262 1,846,262	1,102 35,267,232 41,759,823
Eig F Vet actual	1 950	2 5,700	0 0	14 32,900	3 3,400	8 16,100	30 2,064,591	0 0	0 0	7 395,587	0 0	0 0	0 0	0 0	11 59,333	18 1,021,772	48 2,437,517	151 6,283,655	
War/Combat/Dis vet actual	222 5,369,332 5,478,910	115 2,806,370 2,806,370	31 481,163 1,068,273	99 64,965 3,331,538	187 5,783,870 5,783,870	342 6,535,714 7,689,075	352 8,151,700 8,151,700	309 9,457,130 9,457,130	50 1,218,065 1,218,065	119 3,531,944 3,531,944	82 1,892,013 1,892,013	0 1,892,013 1,892,013	102 383,740 1,237,211	659 18,206,528 18,206,528	38 283,565 608,388	153 2,214,354 4,217,817	168 2,857,218 4,762,027	190 3,883,460 3,883,460	3,216 73,061,129 83,323,330
Cold War vet actual	79,110 80,724	0 0	0 0	0 0	0 0	107,685 126,668	130,350 130,350	248,000 248,000	14,740 14,740	67,400 67,400	48,000 48,000	0 0	0 0	0 0	8 59,733	20 154,310	0 0	163 1,218,326	
Agriculture actual	224 10,421,950 10,634,643	201 14,466,570 14,466,570	18 434,216 1,003,968	186 169,452 8,689,646	94 6,093,249 6,093,249	118 6,690,645 7,871,347	152 7,322,429 7,322,429	182 15,135,832 15,135,832	26 1,108,068 1,108,068	120 6,685,888 6,685,888	158 14,490,780 14,490,780	149 2,808,686 9,563,354	139 11,890,362 11,890,362	139 11,890,362 11,890,362	6 194,250 449,225	160 4,838,481 9,216,154	138 4,079,712 6,798,520	78 3,888,223 3,888,223	2,148 110,716,833 135,298,468
Ag Building actual	9 183,000 186,735	11 512,525 512,525	0 0 0	0 0 0	3 130,387 130,387	21 1,987,189 2,337,869	5 190,747 190,747	11 568,800 568,800	2 17,500 17,500	8 289,845 289,845	21 1,538,349 1,538,349	16 2,042,738 2,042,738	12 733,772 733,772	0 0 0	9 951,200 1,811,810	4 302,935 504,892	4 36,500 36,500	1 8,096,764 13,746,068	
Silo exempt actual	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	19 277,661 277,661	4 179,500 179,500	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	9 287,500 547,619	18 312,388 520,643	10 363,836 363,836	92 1,424,548 1,892,825	
For 480A actual	3 130,840 133,510	1 131,280 131,280	0 0 0	0 0 0	12 1,426,928 1,426,928	0 0 0	5 176,860 176,860	8 538,416 538,416	4 236,837 236,837	7 362,542 362,542	19 1,361,326 1,361,326	2 38,758 131,830	2 53,600 53,600	0 0 0	16 385,064 733,483	2 107,800 179,667	8 595,413 595,413	100 6,565,333 6,565,517	
Business building actual	3 34,946 35,659	0 0 0	0 0 0	3 7,260 372,308	2 108,940 108,940	0 0 0	4 675,893 675,893	6 605,005 605,005	0 0 0	7 247,635 247,635	0 0 0	0 0 0	21 1,929,075 1,929,075	0 0 0	1 4,500 8,571	12 351,339 585,565	6 101,516 101,516	65 4,066,009 4,670,067	
Empire Zone actual	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	2 142,500 167,547	2 92,803 92,803	2 1,590,950 1,590,950	0 0 0	1 76,250 76,250	0 0 0	0 0 0	19 4,187,700 4,187,700	0 0 0	0 0 0	0 0 0	0 0 0	1 167,158 167,158	26 6,267,381 6,282,508
All Other Exemptions including but not limited to non-taxable state owned land, tax sale parcels, RPTS1138parcels, low income housing, actual	74,100 554,001 75,612	0 0 0	1,280,927 1,280,927	4,600 1,785,225 1,785,225	201,200 1,785,225 1,785,225	201,200 1,785,225 1,785,225	321,550 3,235,187 3,235,187	321,550 3,235,187 3,235,187	0 0 0	56,600 56,600 56,600	33,803 33,803 33,803	7,850 26,701 26,701	1,681,050 1,681,050 1,681,050	1,500 3,468 3,468	9,000 17,143 17,143	1,026,500 1,710,833 1,710,833	438,300 438,300 438,300	9,430,468 11,139,003 11,139,003	
TOTALS	19,260,180	19,396,186	1,994,659	399,434	16,438,183	20,320,528	22,682,516	34,895,121	3,354,616	14,924,464	20,865,621	4,270,808	48,660,724	509,283	10,307,605	11,330,391	13,763,185	263,374,544	
TOTALS EQUALIZED	19,653,245	19,396,186	4,612,021	20,483,795	16,438,183	23,906,504	22,682,516	34,895,121	3,354,616	14,924,464	20,865,621	14,526,558	48,660,724	1,177,533	19,633,533	18,893,985	13,763,185	317,868,789	

Total amount of exempt value - actual
Total amount exempt value - equalized
Prepared by Wash Co Real Property Tax Service lbc 2/6/12

**Washington County
Trial Balance
For the Year Ending 12/31/2011 (as of 2/06/2012)**

	General Fund	Community Development	Solid Waste	Car Pool	County Road	County Road Machinery	Pleasant Valley
Assets:							
Cash	\$8,499,971.92	\$0.00	\$636,544.03	\$381,149.40	\$2,600,575.29	\$1,333,636.48	\$3,365,599.64
Accounts Receivable	\$1,411,712.06	\$0.00	\$9,550.65	\$951.30	\$6,134.29	\$11,498.57	\$1,974,600.93
Allowance for Receivables	(\$675,000.00)	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$300,000.00)
Due From Other Funds	\$2,012,801.29	\$0.00	\$0.00	\$78,139.80	\$961.66	\$88,335.01	\$0.00
Taxes Receivable	\$3,769,956.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
School/Village Taxes Receivable	\$5,623,129.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allowance for Uncollectible Taxes	(\$466,883.83)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Governments	\$115,087.11	\$0.00	\$205,880.00	\$0.00	\$4,715.93	\$30,302.68	\$0.00
State/Federal Aid Receivable	\$6,526,022.58	\$0.00	\$0.00	\$0.00	\$747,512.42	\$0.00	\$0.00
Other Assets	\$10,377.74	\$0.00	\$0.00	\$0.00	\$349,257.43	\$542,871.42	\$327,820.56
Accumulated Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,671,519.04)
Payments in Advance	\$761,566.99	\$0.00	\$22,072.08	\$3,768.40	\$91,195.37	\$12,381.90	\$174,100.25
Land/Buildings & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,540,215.61
Total Assets	\$27,588,742.37	\$0.00	\$871,546.76	\$464,008.90	\$3,800,352.39	\$2,019,026.06	\$9,410,817.95
Liabilities:							
Accounts Payable	\$1,536,772.77	\$0.00	\$69,720.58	\$10,386.03	\$119,402.40	\$188,087.09	\$461,259.12
Accrued Payroll	\$562,729.96	\$0.00	\$14,917.94	\$2,954.68	\$65,568.08	\$8,908.46	\$259,915.19
Due to Other Funds	\$54,385.53	\$0.00	\$6,575.34	\$10,328.38	\$61,313.75	\$63.67	\$4,458.99
Due to NYS Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to Other Governments	\$392,298.72	\$0.00	\$0.00	\$0.00	\$450.00	\$82.59	\$0.00
Other Liabilities	\$8,684.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,424,744.27
Tax Liabilities	\$17,700.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Due to School/Village	\$7,796,033.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,804.00
Overpayments & Collections in Advance	\$4,047,220.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Tax Revenues	\$2,520,677.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Revenues	\$12,054.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities	\$16,948,557.43	\$0.00	\$91,213.86	\$23,669.09	\$246,734.23	\$197,141.81	\$8,174,181.57
Fund Equity:							
Reserved	\$1,160,989.94	\$0.00	\$0.00	\$0.00	\$350,790.13	\$545,657.07	\$3,819.51
Unreserved - Appropriated	\$2,631,021.00	\$0.00	\$242,602.00	\$155,215.00	\$1,100,000.00	\$551,329.00	\$1,917,921.00
Unreserved - Un-Appropriated	\$6,848,174.00	\$0.00	\$557,730.90	\$285,124.81	\$2,102,828.03	\$724,898.18	(\$685,104.13)
Total Fund Equity	\$10,640,184.94	\$0.00	\$780,332.90	\$440,339.81	\$3,553,618.16	\$1,821,884.25	\$1,236,636.38
Total Liabilities and Fund Equity	\$27,588,742.37	\$0.00	\$871,546.76	\$464,008.90	\$3,800,352.39	\$2,019,026.06	\$9,410,817.95
Revenues	\$72,473,317.72	\$543,135.68	\$3,446,357.16	\$543,309.33	\$9,301,056.56	\$2,780,195.36	\$8,219,424.50
Expenditures	\$75,798,062.70	\$543,135.68	\$2,088,944.53	\$643,704.33	\$8,244,112.09	\$2,927,064.89	\$11,962,757.21
Excess Revenues / Expenditures	(\$3,324,744.98)	\$0.00	\$1,357,412.63	(\$100,395.00)	\$1,056,944.47	(\$146,869.53)	(\$3,743,332.71)

**Washington County
Trial Balance
For the Year Ending 12/31/2011 (as of 2/06/2011)**

	Sewer Dist. No. 1	Sewer Dist. No. 2	Self Insurance - Health Insurance	Self Insurance - Workers Compensation
Assets:				
Cash	\$27,374.44	\$109,721.60	\$1,007,393.52	\$2,312,706.69
Accounts Receivable	\$27,519.77	\$230,233.94	\$379,005.29	\$26,675.85
Allowance for Receivables	\$0.00	(\$3,000.00)	\$0.00	\$0.00
Due From Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
School/Village Taxes Receivable	\$0.00	\$0.00	\$0.00	\$0.00
Allowance for Uncollectible Taxes	\$0.00	\$0.00	\$0.00	\$0.00
Due from Other Governments	\$7,601.89	\$3,549.15	\$0.00	\$0.00
State/Federal Aid Receivable	\$0.00	\$0.00	\$0.00	\$12,544.00
Other Assets	\$0.00	\$0.00	\$0.00	\$0.00
Accumulated Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Payments in Advance	\$0.00	\$20,887.72	\$0.00	\$0.00
Land/Buildings & Equipment	\$0.00	\$0.00	\$0.00	\$1,938.04
Total Assets	\$62,496.10	\$361,392.41	\$1,386,398.81	\$2,353,864.58
Liabilities:				
Accounts Payable	\$0.00	\$23,939.36	\$239,906.44	\$36,089.85
Accrued Payroll	\$0.00	\$16,716.25	\$0.00	\$577.92
Due to Other Funds	\$0.00	\$2,091.21	\$800,000.00	\$424.00
Due to NYS Retirement System	\$0.00	\$0.00	\$0.00	\$0.00
Due to Other Governments	\$0.00	\$12,752.00	\$0.00	\$0.00
Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Tax Liabilities	\$0.00	\$0.00	\$0.00	\$0.00
Accrued Interest Payable	\$0.00	\$0.00	\$0.00	\$0.00
Due to School/Village	\$0.00	\$0.00	\$0.00	\$0.00
Overpayments & Collections in Advance	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Tax Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Revenues	\$0.00	\$175.00	\$0.00	\$0.00
Total Liabilities	\$0.00	\$55,673.82	\$1,039,906.44	\$37,091.77
Fund Equity:				
Reserved	\$0.00	\$389,806.77	\$0.00	\$1,537,216.42
Unreserved - Appropriated	\$0.00	\$0.00	\$0.00	\$0.00
Unreserved - Un-Appropriated	\$62,496.10	(\$84,088.18)	\$346,492.37	\$779,556.39
Total Fund Equity	\$62,496.10	\$305,718.59	\$346,492.37	\$2,316,772.81
Total Liabilities and Fund Equity	\$62,496.10	\$361,392.41	\$1,386,398.81	\$2,353,864.58
Revenues				
Revenues	\$47,628.75	\$1,768,378.34	\$8,332,079.31	\$1,811,792.09
Expenditures	\$45,722.00	\$1,770,193.06	\$8,091,785.36	\$1,297,149.97
Excess Revenues / Expenditures	\$1,906.75	(\$1,814.72)	\$240,293.95	\$514,642.12

**WASHINGTON COUNTY TREASURER
BUDGET VARIANCE SUMMARY REPORT/COMPARISON
FOR THE PERIOD 01/01/2011-12/31/2011**

Account	Description	Budget as Amended 12/31/2010	Budget as Amended 12/31/2011	Actual Revenues/ Expenditures 12/31/2010	Actual Revenues/ Expenditures 12/31/2011	Percentage Used 12/31/2010	Percentage Used 12/31/2011	Percentage Remaining 12/31/2010	Percentage Remaining 12/31/2011
General Fund									
Revenues:									
	Total Local Sources	\$59,355,796.00	\$58,022,180.00	\$57,276,328.51	\$57,146,876.30	96.50%	98.49%	3.50%	1.51%
	Total State Aid	\$12,327,346.00	\$13,355,244.81	\$7,693,005.64	\$7,890,155.52	62.41%	59.08%	37.59%	40.92%
	Total Federal Aid	\$8,920,876.06	\$8,784,416.00	\$7,679,420.03	\$7,436,285.90	86.08%	84.65%	13.92%	15.35%
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00				
	Appropriated Fund Balance	\$2,124,308.77	\$4,045,334.60						
	Total Revenues	\$82,728,326.83	\$84,207,175.41	\$72,648,754.18	\$72,473,317.72	87.82%	86.07%	12.18%	13.93%
Expenses:									
	Total Personal Services	\$21,814,368.00	\$21,446,313.75	\$20,850,866.81	\$20,598,016.26	95.58%	96.04%	4.42%	3.96%
	Total Equipment	\$372,139.44	\$626,413.96	\$203,238.21	\$335,578.01	54.61%	53.57%	45.39%	46.43%
	Total Contractual	\$41,556,770.39	\$43,026,945.70	\$33,339,101.06	\$36,296,583.42	80.23%	84.36%	19.77%	15.64%
	Total Employee Benefits	\$10,094,549.00	\$11,317,004.00	\$9,490,450.41	\$10,782,159.93	94.02%	95.27%	5.98%	4.73%
	Total Debt	\$958,307.00	\$954,395.00	\$947,765.75	\$949,622.08	98.90%	99.50%	1.10%	0.50%
	Total Interfund Transfers	\$7,940,193.00	\$6,836,103.00	\$7,859,193.00	\$6,836,103.00	98.98%	100.00%	1.02%	0.00%
	Total Expenditures	\$82,736,326.83	\$84,207,175.41	\$72,690,615.24	\$75,798,062.70	87.86%	90.01%	12.14%	9.99%
Community Development									
Revenues:									
	Total Local Sources	\$0.00	\$0.00	\$0.00	\$0.00				
	Total State Aid	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Federal Aid	\$542,505.00	\$679,761.70	\$441,596.44	\$543,135.68	81.40%	79.90%	18.60%	20.10%
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Revenues	\$542,505.00	\$679,761.70	\$441,596.44	\$543,135.68	81.40%	79.90%	18.60%	20.10%
Expenses:									
	Total Personal Services	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Contractual	\$542,505.00	\$679,761.70	\$441,596.44	\$543,135.68	81.40%	79.90%	18.60%	20.10%
	Total Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Debt	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Expenditures	\$542,505.00	\$679,761.70	\$441,596.44	\$543,135.68	81.40%	79.90%	18.60%	20.10%
Solid Waste									
Revenues:									
	Total Local Sources	\$1,244,895.00	\$2,358,000.00	\$1,373,590.94	\$2,418,008.16	110.34%	102.54%	-10.34%	-2.54%
	Total State Aid	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Interfund Transfers	\$1,950,000.00	\$1,028,349.00	\$1,950,000.00	\$1,028,349.00	100.00%	100.00%	0.00%	0.00%
	Appropriated Fund Balance	\$1,478,330.00	\$0.00						
	Total Revenues	\$4,673,225.00	\$3,386,349.00	\$3,323,590.94	\$3,446,357.16	71.12%	101.77%	28.88%	-1.77%
Expenses:									
	Total Personal Services	\$758,205.00	\$719,900.00	\$706,661.98	\$664,212.22	93.20%	92.26%	6.80%	7.74%
	Total Equipment	\$42,500.00	\$36,200.00	\$38,016.80	\$0.00	89.45%	0.00%	10.55%	100.00%
	Total Contractual	\$3,261,000.00	\$2,028,852.00	\$3,204,719.07	\$875,441.45	98.27%	43.15%	1.73%	56.85%
	Total Employee Benefits	\$354,312.00	\$358,994.00	\$296,477.88	\$306,888.36	83.68%	85.49%	16.32%	14.51%
	Total Debt	\$257,208.00	\$242,403.00	\$257,207.50	\$242,402.50	100.00%	100.00%	0.00%	0.00%
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Expenditures	\$4,673,225.00	\$3,386,349.00	\$4,503,083.23	\$2,088,944.53	96.36%	61.69%	-3.64%	38.31%
Car Pool									
Revenues:									
	Total Local Sources	\$638,798.00	\$662,223.00	\$642,162.51	\$543,309.33	100.53%	82.04%	-0.53%	17.96%
	Total State Aid	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00				
	Appropriated Fund Balance	\$0.00	\$80,765.00	\$0.00	\$0.00				
	Total Revenues	\$638,798.00	\$742,988.00	\$642,162.51	\$543,309.33	100.53%	73.12%	-0.53%	26.88%
Expenses:									
	Total Personal Services	\$99,303.00	\$110,722.00	\$87,020.01	\$103,953.33	87.63%	93.89%	12.37%	6.11%
	Total Equipment	\$205,000.00	\$286,500.00	\$74,351.65	\$274,821.67	36.27%	95.92%	63.73%	4.08%
	Total Contractual	\$298,900.00	\$283,903.00	\$190,717.26	\$212,467.76	63.81%	74.84%	36.19%	25.16%
	Total Employee Benefits	\$35,595.00	\$61,863.00	\$38,587.69	\$52,461.57	108.41%	84.80%	-8.41%	15.20%
	Total Debt	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Expenditures	\$638,798.00	\$742,988.00	\$390,676.61	\$643,704.33	61.16%	86.64%	38.84%	13.36%

**WASHINGTON COUNTY TREASURER
BUDGET VARIANCE SUMMARY REPORT COMPARISON
FOR THE PERIOD 01/01/2011-12/31/2011**

Account	Description	Budget as Amended 12/31/2010	Budget as Amended 12/31/2011	Actual Revenues/ Expenditures 12/31/2010	Actual Revenues/ Expenditures 12/31/2011	Percentage Used 12/31/2010	Percentage Used 12/31/2011	Percentage Remaining 12/31/2010	Percentage Remaining 12/31/2011
County Road									
Revenues:									
	Total Local Sources	\$1,883,146.00	\$979,947.00	\$609,481.85	\$954,231.40	32.37%	97.38%	67.63%	2.62%
	Total State Aid	\$1,634,359.00	\$1,634,359.00	\$1,637,087.17	\$1,638,948.76	100.17%	100.28%	-0.17%	-0.28%
	Total Federal Aid	\$886,000.00	\$0.00	\$548,261.35	\$27,539.04	61.88%	0.00%	38.12%	0.00%
	Total Interfund Transfers	\$5,976,378.00	\$5,806,308.00	\$5,976,378.00	\$5,806,308.00	100.00%	100.00%	0.00%	0.00%
	Debt Proceeds	\$0.00	\$0.00	\$0.00	\$915,000.00				
	Appropriated Fund Balance	(\$406,325.63)	\$1,214,137.04	\$0.00	\$0.00				
	Total Revenues	\$9,973,557.37	\$9,634,751.04	\$8,771,208.37	\$9,342,027.20	87.94%	96.96%	12.06%	3.04%
Expenses:									
	Total Personal Services	\$2,731,455.00	\$2,713,690.00	\$2,597,944.60	\$2,441,953.64	95.11%	89.99%	4.89%	10.01%
	Total Equipment	\$900.00	\$900.00	\$311.55	\$427.81	34.62%	47.53%	65.38%	52.47%
	Total Contractual	\$5,792,497.37	\$5,248,325.04	\$4,247,517.76	\$4,571,588.29	73.33%	87.11%	26.67%	12.89%
	Total Employee Benefits	\$1,158,705.00	\$1,297,636.00	\$1,089,022.75	\$1,144,747.36	93.99%	88.22%	6.01%	11.78%
	Total Debt	\$290,000.00	\$374,200.00	\$149,535.32	\$151,471.07	51.56%	40.48%	48.44%	59.52%
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Expenditures	\$9,973,557.37	\$9,634,751.04	\$8,084,331.98	\$8,310,188.17	81.06%	86.25%	18.94%	13.75%
County Road Machinery									
Revenues:									
	Total Local Sources	\$2,926,977.00	\$2,704,392.00	\$2,314,825.46	\$2,780,195.36	79.09%	102.80%	20.91%	-2.80%
	Total State Aid	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00				
	Appropriated Fund Balance	\$68,950.00	\$466,177.00	\$0.00	\$0.00	0.00%	0.00%	100.00%	100.00%
	Total Revenues	\$2,995,927.00	\$3,170,569.00	\$2,314,825.46	\$2,780,195.36	77.27%	87.69%	22.73%	12.31%
Expenses:									
	Total Personal Services	\$347,523.00	\$370,781.00	\$343,857.99	\$350,957.68	98.95%	94.65%	1.05%	5.35%
	Total Equipment	\$368,950.00	\$547,477.00	\$69,601.55	\$546,073.00	18.86%	99.74%	81.14%	0.26%
	Total Contractual	\$2,129,753.00	\$2,074,250.00	\$1,461,312.99	\$1,885,101.76	68.61%	90.88%	31.39%	9.12%
	Total Employee Benefits	\$149,701.00	\$178,061.00	\$137,941.72	\$144,932.45	92.14%	81.39%	7.86%	18.61%
	Total Debt	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Expenditures	\$2,995,927.00	\$3,170,569.00	\$2,012,714.25	\$2,927,064.89	67.18%	92.32%	32.82%	7.68%
Pleasant Valley									
Revenues:									
	Total Local Sources	\$11,943,888.00	\$12,815,373.00	\$8,945,903.31	\$9,688,773.81	74.90%	75.60%	25.10%	24.40%
	Total State Aid	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00				
	Appropriated Fund Balance	\$4,636.79	\$360,915.10						
	Total Revenues	\$11,948,524.79	\$13,176,288.10	\$8,945,903.31	\$9,688,773.81	74.87%	73.53%	25.13%	26.47%
Expenses:									
	Total Personal Services	\$5,263,885.00	\$5,342,762.00	\$5,412,063.16	\$5,222,182.95	102.81%	97.74%	-2.81%	2.26%
	Total Equipment	\$530,792.00	\$361,071.31	\$46,427.40	\$35,606.81	8.75%	9.86%	91.25%	90.14%
	Total Contractual	\$3,251,056.79	\$4,427,697.79	\$3,514,654.33	\$4,633,865.32	108.11%	104.66%	-8.11%	-4.66%
	Total Employee Benefits	\$2,573,464.00	\$2,836,563.00	\$2,443,424.89	\$2,672,816.74	94.95%	94.23%	5.05%	5.77%
	Total Debt	\$329,327.00	\$208,194.00	\$107,985.68	\$97,632.04	32.79%	46.89%	67.21%	53.11%
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Expenditures	\$11,948,524.79	\$13,176,288.10	\$11,524,555.46	\$12,662,103.86	96.45%	96.10%	3.55%	3.90%
Sewer District No. 1									
Revenues:									
	Total Local Sources	\$68,675.00	\$109,975.00	\$40,214.32	\$68,790.09	58.56%	62.55%	41.44%	37.45%
	Total State Aid	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Interfund Transfers	\$0.00	\$975.00	\$0.00	\$0.00				
	Total Revenues	\$68,675.00	\$110,950.00	\$40,214.32	\$68,790.09	58.56%	62.00%	41.44%	38.00%
Expenses:									
	Total Personal Services	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Equipment	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Contractual	\$68,675.00	\$110,950.00	\$41,667.40	\$45,722.00	60.67%	41.21%	39.33%	58.79%
	Total Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Debt	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Expenditures	\$68,675.00	\$110,950.00	\$41,667.40	\$45,722.00	60.67%	41.21%	39.33%	58.79%

**WASHINGTON COUNTY TREASURER
BUDGET VARIANCE SUMMARY REPORT COMPARISON
FOR THE PERIOD 01/01/2010-12/31/2011**

Account	Description	Budget as Amended 12/31/2010	Budget as Amended 12/31/2011	Actual Revenues/ Expenditures 12/31/2010	Actual Revenues/ Expenditures 12/31/2011	Percentage Used 12/31/2010	Percentage Used 12/31/2011	Percentage Remaining 12/31/2010	Percentage Remaining 12/31/2011
Sewer District No. 2									
Revenues:									
	Total Local Sources	\$1,809,832.00	\$1,944,371.00	\$1,835,846.77	\$1,768,378.34	101.44%	90.95%	-1.44%	9.05%
	Total State Aid	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00				
	Appropriated Fund Balance	\$149,000.00	\$153,520.00	\$0.00	\$0.00				
	Total Revenues	\$1,958,832.00	\$2,097,891.00	\$1,835,846.77	\$1,768,378.34	93.72%	84.29%	6.28%	15.71%
Expenses:									
	Total Personal Services	\$562,182.00	\$578,659.00	\$562,029.59	\$568,200.97	99.97%	98.19%	0.03%	1.81%
	Total Equipment	\$18,155.00	\$123,913.00	\$15,261.66	\$79,055.80	84.06%	63.80%	15.94%	36.20%
	Total Contractual	\$647,200.00	\$553,677.00	\$621,796.55	\$548,061.19	96.07%	98.99%	3.93%	1.01%
	Total Employee Benefits	\$239,895.00	\$275,122.00	\$234,865.52	\$255,523.25	97.90%	92.88%	2.10%	7.12%
	Total Debt	\$491,400.00	\$491,400.00	\$294,122.18	\$244,231.85	59.85%	49.70%	40.15%	50.30%
	Total Interfund Transfers	\$0.00	\$75,120.00	\$0.00	\$75,120.00	0.00%	100.00%	0.00%	0.00%
	Total Expenditures	\$1,958,832.00	\$2,097,891.00	\$1,728,075.50	\$1,770,193.06	88.22%	84.38%	11.78%	15.62%
Self Insurance - Workers Compensation									
Revenues:									
	Total Local Sources	\$1,716,937.00	\$1,741,136.00	\$1,727,329.30	\$1,848,975.58	100.61%	106.19%	-0.61%	-6.19%
	Total State Aid	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00				
	Appropriated Fund Balance	\$100,814.90	\$33,530.00	\$0.00	\$0.00				
	Total Revenues	\$1,817,751.90	\$1,774,666.00	\$1,727,329.30	\$1,848,975.58	95.03%	104.19%	4.97%	-4.19%
Expenses:									
	Total Personal Services	\$66,375.00	\$65,838.00	\$60,428.06	\$56,893.15	91.04%	86.41%	8.96%	13.59%
	Total Equipment	\$1,000.00	\$0.00	\$995.00	\$0.00	99.50%	0.00%	0.50%	0.00%
	Total Contractual	\$1,721,848.90	\$1,671,034.00	\$1,544,020.34	\$1,246,488.95	89.67%	74.59%	10.33%	25.41%
	Total Employee Benefits	\$28,528.00	\$37,794.00	\$28,439.45	\$30,212.02	99.69%	79.94%	0.31%	20.06%
	Total Debt	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Expenditures	\$1,817,751.90	\$1,774,666.00	\$1,633,882.85	\$1,333,594.12	89.88%	75.15%	10.12%	24.85%
Self Insurance - Health Insurance									
Revenues:									
	Total Employer Share	\$6,347,600.00	\$7,350,341.00	\$6,305,150.99	\$6,724,882.09	99.33%	91.49%	0.67%	8.51%
	Total Employee Share	\$1,370,600.00	\$1,585,193.00	\$1,448,640.36	\$1,555,353.57	105.69%	98.12%	-5.69%	1.88%
	Total Local Sources	\$3,500.00	\$290,103.00	\$5,934.38	\$51,843.65	169.55%	17.87%	-69.55%	82.13%
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Revenues	\$7,721,700.00	\$9,225,637.00	\$7,759,725.73	\$8,332,079.31	100.49%	90.31%	-0.49%	9.69%
Expenses:									
	Total Health Claims	\$4,750,975.00	\$6,248,581.00	\$5,027,010.95	\$5,457,830.30	105.81%	87.35%	-5.81%	12.65%
	Total Drug Claims	\$1,565,325.00	\$1,393,816.00	\$1,144,582.55	\$1,287,659.41	73.12%	92.38%	26.88%	7.62%
	Total Admin Fees	\$1,405,400.00	\$1,583,240.00	\$1,435,933.81	\$1,503,384.22	102.17%	94.96%	-2.17%	5.04%
	Total Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00				
	Total Expenditures	\$7,721,700.00	\$9,225,637.00	\$7,607,527.31	\$8,248,873.93	98.52%	89.41%	1.48%	10.59%

**Washington County
Misc. Finance Committee Data
For the month ending 12/31/2011**

Cash Balance History - All Funds - For the Month of January

Year	General Fund (A)	Solid Waste Management (CLB)	Car Pool (CM)	County Road (D)	County Road Machinery (DM)	Sewer District No. 1 (GA)	Sewer District No. 2 (GB)	Workers Compensation (S)
1999	\$9,138,822.65	\$752,333.99	\$28,013.51	\$1,459,372.90	\$356,799.59	\$8,962.83	\$479,875.23	\$667,471.99
2000	\$14,419,739.17	\$721,883.78	\$144,652.50	\$1,672,002.67	\$725,759.27	\$6,861.69	\$488,869.50	\$862,373.55
2001	\$14,492,356.51	\$1,095,554.75	\$129,329.02	\$1,127,943.47	\$543,156.82	\$11,653.17	\$812,923.67	\$887,883.58
2002	\$12,215,694.96	\$569,702.17	\$101,609.04	\$1,318,343.85	\$780,487.52	\$15,941.29	\$305,950.69	\$966,442.99
2003	\$11,271,619.49	\$790,958.55	\$108,512.66	\$1,318,477.60	\$364,271.45	\$14,769.76	\$268,714.82	\$983,590.49
2004	\$9,435,168.82	\$1,378,638.71	\$123,175.41	\$1,660,471.10	\$446,472.58	\$25,891.66	\$549,102.43	\$1,731,325.81
2005	\$11,870,040.19	\$1,081,518.59	\$161,860.01	\$2,039,908.99	\$118,606.19	\$13,920.25	\$684,646.70	\$1,680,919.81
2006	\$10,845,823.74	\$1,264,282.63	\$207,937.98	\$1,869,680.60	\$732,816.84	\$2,763.15	\$1,165,992.26	\$1,593,735.62
2007	\$7,368,372.53	\$1,932,220.58	\$238,914.99	\$2,095,655.45	\$611,182.31	\$14,886.61	\$229,845.71	\$1,662,529.33
2008	\$3,960,231.73	\$1,869,437.90	\$161,813.42	\$2,495,789.50	\$307,531.28	\$4,246.75	\$557,270.42	\$1,930,097.48
2009	\$4,060,843.63	\$1,602,506.46	\$139,398.88	\$2,220,952.10	\$790,503.35	\$10,385.47	\$130,837.45	\$1,894,516.40
2010	\$4,535,113.41	\$189,531.93	\$302,030.07	\$2,363,690.84	\$548,490.70	\$18,281.76	\$152,421.90	\$1,835,151.60
2011	\$6,796,946.49	\$105,375.41	\$412,402.06	\$1,172,649.08	\$1,024,455.73	\$24,634.58	\$220,336.44	\$1,894,522.25
2012	\$5,887,901.61	\$578,891.26	\$387,974.33	\$2,104,964.40	\$1,244,953.31	\$14,829.01	\$20,805.75	\$2,262,173.24

Monthly Cash Flows - All Funds - For the Month of January 2012

Receipts	\$4,955,810.80	\$86,460.52	\$39,418.10	\$11,107.07	\$129,678.90	\$7,601.89	\$12,474.10	\$39,150.15
Disbursements	\$7,522,991.57	\$144,113.29	\$32,593.17	\$506,717.96	\$218,362.07	\$20,147.32	\$101,089.95	\$89,683.60
Net Cash Flow	(\$2,567,180.77)	(\$57,652.77)	\$6,824.93	(\$495,610.89)	(\$88,683.17)	(\$12,545.43)	(\$88,615.85)	(\$50,533.45)

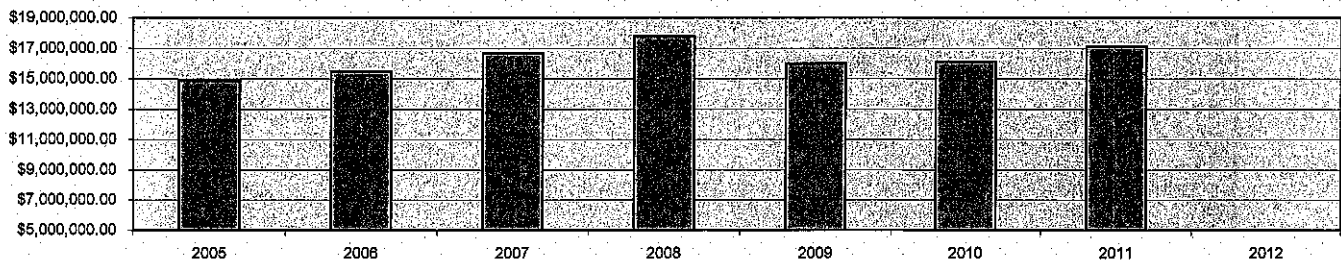
Yearly Cash Flows - All Funds - For the Year Ending 12/31/2012

Receipts	\$4,955,810.80	\$86,460.52	\$39,418.10	\$11,107.07	\$129,678.90	\$7,601.89	\$12,474.10	\$39,150.15
Disbursements	\$7,522,991.57	\$144,113.29	\$32,593.17	\$506,717.96	\$218,362.07	\$20,147.32	\$101,089.95	\$89,683.60
Net Cash Flow	(\$2,567,180.77)	(\$57,652.77)	\$6,824.93	(\$495,610.89)	(\$88,683.17)	(\$12,545.43)	(\$88,615.85)	(\$50,533.45)

Sales Tax History by Month - 2005 - 2012

	2005	2006	2007	2008	2009	2010	2011	2012
February	\$976,310.41	\$1,160,887.44	\$1,102,965.83	\$1,104,651.31	\$1,089,733.81	\$1,231,883.50	\$1,117,305.89	\$923,118.09
March	\$759,734.52	\$883,625.27	\$910,209.94	\$964,899.48	\$870,685.49	\$944,364.59	\$912,513.71	\$0.00
April	\$1,435,033.74	\$1,569,070.45	\$1,545,788.93	\$2,052,488.49	\$1,841,337.10	\$1,594,295.12	\$1,716,348.46	\$0.00
May	\$1,015,539.35	\$1,109,625.17	\$1,119,996.80	\$1,140,527.76	\$1,105,319.35	\$1,240,163.78	\$1,198,807.78	\$0.00
June	\$2,126,086.80	\$2,130,904.78	\$2,244,294.92	\$2,323,786.68	\$2,216,697.73	\$2,404,813.01	\$2,258,472.21	\$0.00
July	\$599,243.30	\$703,467.76	\$711,657.48	\$1,063,221.69	\$1,135,948.42	\$478,121.64	\$993,575.17	\$0.00
August	\$1,179,717.67	\$1,165,053.39	\$1,257,832.36	\$1,306,007.39	\$1,243,640.10	\$1,352,288.60	\$1,395,114.66	\$0.00
September	\$1,099,986.72	\$1,159,290.60	\$1,191,207.81	\$1,271,738.80	\$1,303,881.00	\$1,292,656.53	\$1,330,239.29	\$0.00
October	\$2,003,434.87	\$1,879,073.84	\$2,065,680.88	\$2,404,627.79	\$1,559,078.06	\$1,574,146.30	\$2,102,147.27	\$0.00
November	\$1,059,697.12	\$1,061,827.83	\$1,066,427.01	\$1,143,819.76	\$1,188,502.57	\$1,251,682.97	\$1,175,696.91	\$0.00
December	\$2,183,121.71	\$2,034,928.68	\$2,195,198.87	\$2,085,471.13	\$2,157,089.82	\$2,329,386.00	\$1,646,908.58	\$0.00
January	\$448,130.49	\$630,193.47	\$1,273,745.99	\$904,642.48	\$275,214.22	\$439,183.45	\$1,297,794.77	\$0.00
Total	\$14,886,036.70	\$15,487,948.68	\$16,685,006.82	\$17,765,882.76	\$15,987,127.67	\$16,132,985.49	\$17,144,924.70	\$923,118.09

Annual Sales Tax Receipts 2005-2012



	General Fund (A)	Solid Waste Management (CLB)	Car Pool (CM)	County Road (D)	County Road Machinery (DM)	Sewer District No. 1 (GA)	Sewer District No. 2 (GB)	Workers Compensation (S)
2012 Expense Budget	\$79,692,601	\$2,027,194	\$757,415	\$9,226,864	\$3,084,679	\$121,581	\$2,036,305	\$1,792,637
10% Fund Balance to be Maintained	\$7,969,260	\$202,719	\$75,742	\$922,686	\$308,468	\$12,158	\$203,631	\$179,264
2011 Unreserved Fund Balance as Adjusted	\$9,479,195	\$780,333	\$440,340	\$3,182,828	\$1,276,227	\$62,496	(\$84,088)	\$779,556
Amount Over / Under Target Fund Balance	\$1,509,935	\$577,614	\$364,598	\$2,260,142	\$967,759	\$50,338	(\$287,719)	\$600,293

Sales Tax Activity for 2011 Compared to 2010

	4th QUARTER 2011 to 2010 COMPARISONS			FULL YEAR COMPARISONS 2011 to 2010		
	OCT-DEC '11 CASH*	OCT-DEC '10 CASH*	Percent Change 4th qtr 2011 to 4th qtr 2010 CASH*	CUMULATIVE 2011 CASH*	CUMULATIVE 2010 CASH*	Percent Change 2011 to 2010 CASH*
COUNTIES						
Albany	60,829,277	56,606,975	7.94%	230,641,046	222,163,448	3.82%
Allegany	4,835,336	4,630,440	4.43%	18,846,713	17,836,921	5.66%
Broome	32,893,178	26,533,567	23.97%	117,945,104	105,498,793	11.80%
Cattaraugus	8,454,055	8,732,041	-3.13%	32,990,573	33,575,287	-1.74%
Cayuga	6,165,026	7,705,751	-6.25%	32,294,546	30,249,998	6.76%
Chautauque	19,421,460	13,464,758	0.32%	52,439,949	53,980,266	-2.85%
Chemung	10,182,767	10,022,018	1.07%	60,312,080	57,576,621	4.75%
Chenango	6,941,712	4,541,654	46.24%	19,886,866	19,036,220	10.26%
Clinton	12,637,534	11,829,769	6.82%	49,760,546	46,719,839	6.51%
Columbia	8,097,602	7,818,920	3.47%	31,856,769	30,328,553	4.36%
Cortland	6,364,238	6,216,407	10.54%	26,491,111	24,356,618	8.52%
Delaware	6,717,295	6,008,009	2.24%	19,424,328	18,181,719	6.83%
Dutchess	42,750,588	38,461,604	11.16%	161,767,990	151,490,460	6.78%
Erie	174,267,700	166,050,456	4.95%	677,186,374	647,087,776	4.85%
Essex	4,064,946	3,600,644	10.62%	24,133,580	23,036,589	4.76%
Franklin	6,095,758	4,009,338	2.73%	20,134,496	19,523,623	3.13%
Fulton	4,501,646	4,225,081	8.55%	17,376,315	17,133,607	1.42%
Genesee	3,948,106	3,456,273	6.79%	35,194,350	32,808,267	7.27%
Greene	7,122,576	6,222,068	14.47%	26,663,591	25,262,642	5.46%
Hamilton	566,016	675,749	-3.65%	2,544,635	2,494,393	4.53%
Herkimer	6,965,885	6,812,267	0.64%	27,481,609	27,027,023	1.61%
Jefferson	18,004,642	16,799,890	7.17%	68,919,883	66,088,109	4.28%
Lewis	2,469,089	2,437,249	0.90%	9,813,410	9,648,914	1.70%
Livingston	7,151,977	6,736,907	6.16%	27,895,924	26,202,097	6.46%
Madison	5,692,685	5,545,678	0.87%	23,092,792	22,352,097	3.31%
Monroe	107,035,743	105,399,769	1.58%	424,240,086	403,608,347	5.11%
Montgomery	6,693,637	6,397,070	4.63%	25,394,417	24,591,804	3.27%
Nassau	270,394,048	282,646,440	-9.94%	1,026,832,075	1,008,374,664	1.83%
Niagara	28,780,869	25,639,403	11.42%	108,916,706	100,532,681	8.34%
Oneida	32,040,729	30,792,660	4.06%	125,049,094	121,113,971	3.25%
Oneida	29,144,281	75,045,318	-5.48%	304,584,614	292,633,490	4.08%
Orlando	16,645,056	17,615,847	-9.44%	72,064,857	89,693,288	-3.40%
Orange	82,644,089	57,697,798	8.99%	298,899,823	223,110,420	7.06%
Orleans	3,730,334	3,223,220	15.73%	14,710,833	13,023,656	12.95%
Oswego	10,217,626	9,404,491	8.59%	40,156,478	37,357,240	7.49%
Otsego	9,697,263	7,948,053	6.08%	33,645,591	32,016,603	5.09%
Putnam	13,003,622	12,491,265	4.70%	49,588,285	47,482,647	4.43%
Rensselaer	19,549,089	19,904,803	-1.64%	75,125,844	67,507,843	11.28%
Rockland	42,666,828	43,370,642	-1.62%	170,551,265	165,927,568	2.79%
St. Lawrence	10,375,390	9,814,192	4.86%	41,209,928	39,208,763	5.10%
Saratoga	26,101,768	23,969,874	9.14%	99,556,263	94,957,195	4.84%
Schenectady	21,950,103	20,864,078	5.21%	88,981,046	82,471,367	7.89%
Schoharie	4,364,224	3,247,873	34.38%	15,010,317	13,469,106	11.44%
Schuyler	2,275,963	2,099,933	6.31%	9,845,185	8,271,027	19.03%
Seneca	5,658,079	5,663,300	-0.09%	21,085,827	20,881,623	0.99%
Stauben	11,369,893	10,446,618	9.09%	45,370,391	41,513,582	9.29%
Suffolk	296,607,786	284,647,750	4.13%	1,163,795,162	1,130,885,872	2.81%
Sullivan	6,155,200	7,659,813	-6.47%	32,926,811	32,678,737	1.07%
Tioga	5,124,666	4,440,148	15.42%	19,099,073	16,597,661	15.01%
Tompkins	11,694,228	10,997,130	5.43%	45,188,762	43,591,358	3.69%
Ulster	26,746,722	24,437,906	9.46%	100,838,661	96,830,310	4.46%
Warren	11,725,007	10,325,781	13.55%	46,394,352	42,872,812	8.21%
Washington	4,120,400	4,020,282	2.49%	17,144,925	16,132,985	6.27%
Wayne	9,651,305	9,361,409	2.03%	36,275,828	35,895,386	7.23%
Westchester	118,630,476	112,253,228	5.81%	450,885,826	441,845,931	2.05%
Wyoming	3,886,487	3,647,650	12.37%	15,335,559	14,180,630	8.14%
Yates	2,604,420	2,320,031	7.94%	9,668,797	9,115,427	8.26%
Total 62 Counties	1,755,213,248	1,659,343,254	5.97%	6,785,359,678	6,516,381,597	4.13%
Average % Change			7.60%			6.73%
City of New York	1,487,124,057	1,419,328,011	4.78%	5,741,215,703	5,413,620,355	6.05%
New York State	2,946,816,890	2,841,290,597	0.19%	11,203,305,761	10,587,774,656	5.81%
Grand Total	6,369,929,781	6,200,042,797	3.06%	24,879,017,612	23,613,566,380	5.36%
State Share	2,946,816,890	2,841,290,597	0.19%	11,203,305,761	10,587,774,656	5.81%
Local Share	3,543,312,892	3,358,752,190	5.49%	13,675,711,851	13,025,791,724	4.99%

Source: NYS Taxation and Finance, Office of Tax Policy Analysis
NYSAC Calculations

* CASH - Represents the cash payments to each county (which may include prior period adjustments/reconciliations). The 4th quarter of 2011 will first be reconciled (adjusted) by NYS Taxation and Finance in the quarter ending June 2012.

COVERAGE / POLICY #	UNALLOCABLE INSURANCE SHARE OF PREMIUM		
	2011	2012	DIFFERENCE
PROPERTY	20,060.23	24,575.60	4,515.37
GENERAL LIABILITY	112,224.20	119,040.90	6,816.70
AUTOMOBILE	5,746.70	7,357.50	1,610.80
PUBLIC OFFICIALS LIABILITY	55,656.70	56,776.50	1,119.80
LAW ENFORCEMENT LIABILITY	111,216.60	99,033.00	-12,183.60
EXCESS LIABILITY (UMBRELLA)	27,123.80	27,089.70	-34.10
INLAND MARINE (EQUIPMENT)	15,233.02	15,762.86	529.84
HEALTH SERVICES LIABILITY	811.73	811.73	0.00
BOILER & MACHINE	6,118.00	6,118.00	0.00
CRIME BOND - 2/11-2/12	2,300.00	2,300.00	0.00
EXCESS EMPLOYERS LIABILITY	-	-	0.00
GEN LIABILITY OCP	825.00	825.00	0.00
EXCESS WORKERS COMP	-	-	0.00
SURETY BOND - PV	-	-	0.00
TOTAL	357,315.98	359,690.79	2,374.81

**WASHINGTON COUNTY TREASURER
SUMMARIZATION OF PARCELS WITH FULL EXEMPTIONS - BY EXEMPTION**

TOWN	TAX ID#	OWNER	LOCATION	EXEMPTION AMOUNT	REASON FOR EXEMPTION
LIABILITIES					
GREENWICH	222-2-14	BESSETTE, RAYMOND J SR	6 SOUTH BOUNDSVILLE LANE	\$69,200.00	DEC SPILL-NO CLEARANCE LETTER
GREENWICH	228-1-1	BULLRUSHES, LTD	BATTENKILL RIVER/ON	\$50,000.00	EPA LIEN
GREENWICH	228-1-2	BULLRUSHES, LTD	192 COUNTY ROUTE 53	\$663,500.00	EPA LIEN
GREENWICH	237.5-6-5	EVERS FRANK E.	52 JOHN STREET	\$141,500.00	FORMER WAREHOUSE-POSSIBLE CONTAMINATION
WHITEHALL	60.6-1-2	MARTELL, JAMES H	45 POULTNEY STREET	\$223,600.00	FORMER GAS STATION
WHITEHALL	52-1-27	MCKINNEY, CHARLES W	STATE ROUTE 4	\$15,000.00	FORMER TOWN LANDFILL
UNENFORCEABLE					
ARGYLE	191.13-2-13	SLOAN JAMES JR	TALL PINES WAY	\$56,600.00	AREA DEEDED IN COMMON
ARGYLE	157-1-31	BURCH ELINOR	COACH RD OFF	\$1,900.00	PRIVATE ROADWAY
ARGYLE	190.16-1-42	ARNONE PETER	LITTLE TROY ROAD	\$8,600.00	ROADWAY
ARGYLE	191.9-1-11	GREEN, GRACE M	TALL PINES WAY	\$7,000.00	ROADWAY
FORT ANN	73-2-21	BEECHER, HELEN L	OAKLEY WAY	\$7,200.00	PRIVATE ROADWAY
FORT ANN	91-1-17	BROWN, JOHN A	BARTHEL LANE	\$2,300.00	ROADWAY
FORT ANN	96-1-5	MORGAN FAMILY TRUST	MORGANS LANE/OFF	\$1,200.00	ROADWAY
GRANVILLE	97-4-65	ANDRUS JOHN HOLMES	HONEYSUCKLE DRIVE/OFF	\$4,600.00	ROADWAY
GRANVILLE	126-1-62	HERMANN NEW YORK TRUST	STATE ROUTE 149	\$1,500.00	ROADWAY
GRANVILLE	134-1-59	HIGH PASTURES LAND CORP	HALTERMAN ROAD	\$2,100.00	ROADWAY
HARTFORD	122-1-54	GILMORE HAROLD ESTATE	COUNTY ROUTE 17	\$1,500.00	ROADWAY
HARTFORD	122-1-54.1	GILMORE HAROLD ESTATE	COUNTY ROUTE 17 OFF	\$100.00	ROADWAY
HARTFORD	122-1-54.2	GILMORE HAROLD ESTATE	COUNTY ROUTE 17 OFF	\$400.00	ROADWAY
HARTFORD	139-4-4.6	BANNON LESLIE E	STATE ROUTE 196	\$1,200.00	ROADWAY
HEBRON	152-2-8.1	PROCTOR TRUST CO	EVERETT'S HEIGHTS WAY	\$4,800.00	ROADWAY
HEBRON	170-1-13.11	REYNOLDS, KENNETH	INDIAN HEAD WAY	\$2,300.00	ROADWAY
HEBRON	186-1-1	KOSTER KLASS	WOOD WAY	\$3,200.00	ROADWAY
KINGSBURY	147-2-52	PEERLESS DEVELOPMENT GROUP	FARM WAY	\$25,800.00	ROADWAY
SALEM	193-1-8.15	THOMPSON, KENNETH R	OLE HICKORY HILL WAY	\$1,500.00	PRIVATE ROADWAY
WHITE CREEK	264.5-2-25.1	HARRIS RICHARD L	MOUNTAINVIEW DRIVE	\$4,200.00	ROADWAY
WHITE CREEK	283-1-1-11.11	RICE RICHARD M	PINE VIEW WAY	\$10,300.00	ROADWAY
WHITEHALL	44-1-4.8	AYERS ROBERT	COUNTY ROUTE 10	\$500.00	20X20 PARCEL-UTILITY BOX-UNENFORCEABLE
WHITEHALL	52-1-34.19	HIGHLAND PARK MEADOWS	COUNTY ROUTE 21	\$1,000.00	ROADWAY