

**WASHINGTON COUNTY TREASURER  
BUDGET VARIANCE REPORT BY ACCOUNT  
FOR THE PERIOD 01/01/2010-12/31/2010 ( FINAL)**

Account	Description	Budget as Amended	Actual Revenues Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
<b>General Fund</b>							
<b>Revenues:</b>							
A1589.04	OTHER PUBLIC SAFETY-YOUTHAL SENT. TRANSITIONAL SV	\$0.00	\$10,000.00		(\$10,000.00)		
A1001	REAL PROPERTY TAXES	\$27,467,800.00	\$27,419,539.74		\$48,260.26	100.00	
A1051	GAIN - SALE OF TAX ACQUIRED PROPERTY	\$200,000.00	\$389,479.44		(\$189,479.44)	194.74	(94.74)
A1081	PAYMENT IN LIEU OF TAXES	\$60,000.00	\$105,058.80		(\$45,058.80)	175.10	(75.10)
A1090	INTEREST & PENALTIES - REAL PROPERTY	\$1,475,000.00	\$1,558,161.82		(\$83,161.82)	105.64	(5.64)
A1110	SALE & USE TAX	\$17,000,000.00	\$16,132,985.49		\$867,014.51	94.90	5.10
A1113	TAX ON HOTEL ROOM OCCUPANCY	\$0.00	\$31,871.35		(\$31,871.35)		
A1136	AUTOMOBILE USE TAX	\$380,000.00	\$386,819.24		(\$6,819.24)	101.79	(1.79)
A1140	EMERGENCY TELEPHONE (911) SURCHARGE	\$185,000.00	\$192,177.01		(\$7,177.01)	103.88	(3.88)
A1189	OTHER NON PROPERTY TAXES-CO SHARE MORTGAGE TAX	\$583,000.00	\$385,172.76		\$197,827.24	66.07	33.93
A1230	TREASURER'S FEES	\$8,000.00	\$14,311.88		(\$6,311.88)	122.84	(22.84)
A1235	CHARGES- TAX ADVERTISING & MAILING & OTHER	\$80,500.00	\$88,932.06	\$0.00	(\$8,432.06)	110.47	(10.47)
A1255	CLERK FEES	\$1,100,000.00	\$1,212,802.07		(\$112,802.07)	110.25	(10.25)
A1260	PERSONNEL FEES	\$2,000.00	\$3,102.50		(\$1,102.50)	155.13	(55.13)
A1289	OTHER GENERAL DEPARTMENTAL REVENUES	\$0.00	\$32,859.55	\$0.00	(\$32,859.55)	0.00	0.00
A1510	SHERIFF FEES	\$98,516.00	\$106,107.43		(\$7,591.43)	107.71	(7.71)
A1510.LS	SHERIFF FEES - LIVE SCAN FINGERPRINTING FEES	\$23,563.00	\$25,042.75		(\$1,479.75)	106.28	(6.28)
A1560	SAFETY INSPECTION	\$85,000.00	\$96,995.36		(\$11,995.36)	114.11	(14.11)
A1580	SURCHARGE ON RESTITUTION	\$7,500.00	\$7,627.61		(\$127.61)	101.70	(1.70)
A1589	OTHER PUBLIC SAFETY INCOME	\$2,000.00	\$2,682.61	\$0.00	(\$682.61)	134.13	(34.13)
A1610	HOME NURSING CHARGES	\$6,024,000.00	\$4,792,145.13	\$0.00	\$1,231,854.87	80.67	19.33
A1621	HANDICAPPED CHILDREN/EARLY INTERVENTION	\$473,000.00	\$444,094.20	\$0.00	\$28,905.80	98.02	1.98
A1625	MENTAL HEALTH CONTRIBUTION FROM PRIVATE AGENCY	\$27,530.00	\$1,552.00		\$25,978.00		100.00
A1689	OTHER PUBLIC HEALTH INCOME	\$30,000.00	\$23,845.05		\$6,154.95	79.48	20.52
A1801	REPAYMENTS OF MEDICAL ASSISTANCE	\$120,000.00	\$220,592.78		(\$100,592.78)	183.83	(83.83)
A1809	REPAYMENTS OF FAMILY ASSISTANCE	\$290,000.00	\$269,762.33		\$20,237.67	93.02	6.98
A1811	INCENTIVE EARNINGS - CHILD SUPPORT	\$60,000.00	\$48,101.65		\$11,898.35	80.17	19.83
A1819	REPAYMENTS OF CHILD CARE	\$105,000.00	\$85,371.66		\$19,628.34	81.31	18.69
A1823	REPAYMENTS OF JUVENILE DELINQUENTS	\$3,000.00	\$0.00		\$3,000.00		100.00
A1829	REPAYMENTS OF STATE TRAINING	\$1,000.00	\$385.10		\$614.90	38.51	61.49
A1840	REPAYMENTS OF SAFETY NET	\$255,000.00	\$246,059.21		\$8,940.79	96.49	3.51
A1842	REPAYMENTS OF EMERGENCY CARE FOR ADULTS	\$0.00	\$561.10		(\$561.10)		
A1870	REPAYMENTS OF SERVICES FOR RECIPIENTS	\$0.00	\$8,369.70		(\$8,369.70)		
A1972	CHARGES, PROGRAM AGING	\$189,000.00	\$169,210.26		\$19,789.74	89.53	10.47
A2001	PARKS & RECREATIONAL CHARGES	\$16,700.00	\$16,810.50		(\$110.50)	100.66	(0.66)
A2210	GENERAL SERVICES, OTHER GOVERNMENTS	\$80,343.00	\$133,272.55	\$0.00	(\$52,929.55)	165.88	(65.88)
A2260	PUBLIC SAFETY SERVICE , OTHER GOVERNMENTS	\$861,222.00	\$14,607.00		\$846,615.00	1.70	98.30
A2260.3150	SERVICES TO OTHER GOVTS - INMATE BOARDING	\$0.00	\$689,050.00		(\$689,050.00)		
A2389	OTHER PUBLIC SAFETY INCOME	\$40,000.00	\$16,219.12	\$0.00	\$23,780.88	40.55	59.45
A2401	INTEREST & EARNINGS	\$120,000.00	\$91,483.22	\$0.00	\$28,516.78	76.24	23.76
A2410	RENTAL PROPERTY	\$151,095.00	\$141,493.90	\$0.00	\$9,601.10	93.65	6.35
A2450	COMMISSIONS & REBATES	\$1,100.00	\$219.38		\$880.62	19.94	80.06
A2450.SHERIFF	INMATE TELEPHONE COMMISSIONS	\$36,244.00	\$45,686.26		(\$9,442.26)	126.05	(26.05)
A2610	FINES & FORFEITED BAIL	\$500.00	\$12,930.00		(\$12,430.00)	2586.00	(2486.00)
A2615	FINES - DWI - COUNTY COURT	\$110,000.00	\$128,663.00		(\$18,663.00)	116.97	(16.97)
A2620	FORFEITURE OF DEPOSIT	\$1,000.00	\$2,355.00		(\$1,355.00)	235.50	(135.50)
A2626	FORFEITURE OF CRIME PROCEEDS	\$56,278.00	\$26,782.13	\$0.00	\$29,495.87	47.59	52.41
A2655	MINOR SALES, OTHER	\$130,038.00	\$48,899.25	\$0.00	\$81,138.75	37.36	62.64
A2665	SALE OF EQUIPMENT	\$15,000.00	\$9,537.00		\$5,463.00	63.58	36.42
A2690	OTHER COMPENSATION FOR LOSS (I.E. RESTITUTION)	\$556,327.00	\$553,570.10		\$2,756.90	99.50	0.50
A2701	REFUND PRIOR YEARS EXPENDITURES	\$40,000.00	\$167,845.77		(\$127,845.77)	419.61	(319.61)
A2705	GIFTS & DONATIONS	\$500.00	\$1,155.50		(\$655.50)	231.10	(131.10)
A2706	GRANTS FROM LOCAL GOVERNMENTS	\$20,000.00	\$0.00		\$20,000.00		100.00
A2720	OTB-DISTRIBUTED EARNINGS	\$100,000.00	\$91,156.00		\$8,844.00	91.16	8.84
A2770	UNCLASSIFIED REVENUES, OTHER	\$0.00	\$896.24		(\$896.24)		
A2801	INTERDEPARTMENTAL REVENUES	\$684,040.00	\$974,538.40		(\$290,498.40)	76.45	23.55
	<b>Total Local Sources</b>	<b>\$59,355,796.00</b>	<b>\$57,678,949.96</b>	<b>\$0.00</b>	<b>\$1,676,846.04</b>	<b>97.17</b>	<b>2.83</b>
A3021	STATE AID-COURT FACILITIES	\$130,000.00	\$131,416.00		(\$1,416.00)	101.09	(1.09)
A3025	STATE AID, INDIGENT LEGAL SERVICES FUND	\$0.00	\$118,002.00		(\$118,002.00)		

**WASHINGTON COUNTY TREASURER  
BUDGET VARIANCE REPORT BY ACCOUNT  
FOR THE PERIOD 01/01/2010-12/31/2010 ( FINAL )**

Account	Description	Budget as Amended	Actual Revenues Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
A3030	STATE AID - DISTRICT ATTORNEY SALARY	\$52,000.00	\$40,583.50		\$11,416.50	78.05	21.95
A3040	STATE AID-REAL PROPERTY ADMIN	\$25,000.00	\$0.00		\$25,000.00		100.00
A3070	STATE AID - RAILROAD INFRASTRUCTURE AID (RPTS)	\$17,300.00	\$17,662.00		(\$362.00)	102.09	(2.09)
A3089	STATE AID - OTHER GENERAL GOVERNMENT SUPPORT	\$109,516.00	\$23,937.36		\$85,578.64	21.86	78.14
A3310	STATE AID - PROBATION SERVICES	\$119,861.00	\$155,001.15		(\$35,140.15)	129.32	(29.32)
A3330	STATE AID-UNIFIED COURT BUDGET-SECURITY SERVICES	\$23,310.00	\$28,260.00		(\$4,950.00)	121.24	(21.24)
A3389	STATE AID - OTHER PUBLIC SAFETY	\$353,180.00	\$222,845.83	\$0.00	\$130,334.17	63.10	36.90
A3401	STATE AID-PUBLIC HEALTH WORK	\$429,748.00	\$821,245.03		(\$391,497.03)	120.03	(20.03)
A3449	STATE AID - CWSN EI PUBLIC HEALTH	\$2,045,404.00	\$1,493,858.30		\$551,545.70	43.57	56.43
A3490	STATE AID - MENTAL HEALTH	\$2,345,078.00	\$1,681,494.00		\$663,584.00	(7.41)	107.41
A3601	STATE AID - MEDICAL ASSISTANCE	\$105,250.00	\$63,156.00		\$42,094.00	60.01	39.99
A3606	STATE AID - STATE AID FOR SPECIAL NEEDS	\$250.00	\$0.00		\$250.00		100.00
A3609	STATE AID - FAMILY ASSIS-AID TO DEPENDANT CHILDREN	\$590,120.00	\$318,347.00		\$271,773.00	53.95	46.05
A3610	STATE AID - SOCIAL SERVICES ADMIN	\$2,105,311.00	\$1,555,967.00		\$549,344.00	73.91	26.09
A3619	STATE AID - CHILD CARE	\$906,300.00	\$1,381,918.00		(\$475,618.00)	152.48	(52.48)
A3623	STATE AID - JUVENILE DELINQUENT	\$2,500.00	\$524.27		\$1,975.73	20.97	79.03
A3630	STATE AID-DSS-ADULT CARE-PUBLIC INSTITUTION	\$0.00	\$75,567.00		(\$75,567.00)		
A3640	STATE AID - SAFETY NET	\$949,800.00	\$732,387.00		\$217,413.00	77.11	22.89
A3642	STATE AID - EMERGENCY AID FOR ADULTS	\$45,000.00	\$20,014.00		\$24,986.00	44.48	55.52
A3655	STATE AID - DAY CARE	\$1,177,450.00	\$1,277,105.00		(\$99,655.00)	108.46	(8.46)
A3680	PRIOR YEARS WRITE OFFS & ADJUSTMENTS STATE	\$0.00	(\$5,842.00)		\$5,842.00		
A3689	STATE AID, POINT OF ENTRY	\$63,000.00	\$25,632.00		\$37,368.00	40.69	59.31
A3710	STATE AID - VETERANS SERVICE AGENCIES	\$7,000.00	\$8,654.00		(\$1,654.00)	123.63	(23.63)
A3772	STATE AID- PROGRAMS FOR THE AGING	\$470,836.00	\$490,660.92		(\$19,824.92)	104.21	(4.21)
A3780	AGRICULTURE & FARMLAND PROTECTION PLANNING GRAN	\$0.00	\$58,518.05		(\$58,518.05)		
A3820	STATE AID - YOUTH PROGRAMS	\$104,132.00	\$96,878.00		\$7,254.00	93.03	6.97
A3889	STATE AID-SNOWMOBILE TRAIL GRANT	\$150,000.00	\$114,015.19		\$35,984.81	76.01	23.99
	<b>Total State Aid</b>	<b>\$12,327,346.00</b>	<b>\$10,947,806.60</b>	<b>\$0.00</b>	<b>\$1,379,539.40</b>	<b>88.81%</b>	<b>11.19%</b>
A4305	FEDERAL AID - EMERGENCY SERVICES(Civil Defense)	\$20,000.00	\$33,617.38		(\$13,617.38)	163.67	(63.67)
A4320	FEDERAL AID- CRIME CONTROL	\$3,178.06	\$74,412.40		(\$71,234.34)	2341.44	(2241.44)
A4389	FEDERAL AID- OTHER PUBLIC SAFETY	\$26,000.00	\$22,156.39		\$3,843.61	85.22	14.78
A4401	FEDERAL AID - PUBLIC HEALTH WORK	\$27,778.00	\$34,580.05		(\$6,802.05)	124.49	(24.49)
A4401.ARRA	FEDERAL AID - PUBLIC HEALTH STIMULUS MONIES	\$20,000.00	\$3,421.45		\$16,578.55		100.00
A4451.ARRA	FEDERAL AID - EARLY INTERVENTION STIMULUS MONIES	\$25,042.00	\$0.00		\$25,042.00		100.00
A4482	FEDERAL AID - WIC	\$492,416.00	\$474,141.00		\$18,275.00	96.29	3.71
A4489.02	PUBLIC HEALTH-FEDERAL AID-BIO-TERRORISM	\$117,194.00	\$48,192.30		\$69,001.70	41.12	58.88
A4489.04	FEDERAL AID RCVBL - HIV GRANT	\$4,400.00	\$4,400.00		\$0.00		100.00
A4489.07	FEDERAL AID-RADON GRANT	\$2,495.00	\$2,910.89		(\$415.89)	116.67	(16.67)
A4489.ARRA	FEDERAL AID-DSS-MEDICAID ASSISTANCE STIMULUS	\$0.00	\$591,326.00		(\$591,326.00)		
A4490	FEDERAL AID - MENTAL HEALTH	\$34,496.00	\$231,124.54		(\$196,628.54)	27.49	72.51
A4510	FEDERAL AID - HIGHWAY SAFETY	\$39,450.00	\$35,335.07		\$4,114.93	89.57	10.43
A4601	FEDERAL AID - MEDICAL ASSISTANCE	\$174,000.00	\$96,432.00		\$77,568.00	55.42	44.58
A4609	FEDERAL AID- FAMILY ASSIS.-AID TO DEPENDANT CHILDR	\$1,224,752.00	\$1,148,616.00		\$76,136.00	97.94	2.06
A4609.ARRA	Fed Aid-Family Asst.-Aid to Dpndnt Child-ARRA	\$205,104.00	\$262,131.80		(\$57,027.80)	102.99	(2.99)
A4610	FEDERAL AID - SOCIAL SERVICES ADMIN	\$2,346,878.00	\$2,337,422.00		\$9,456.00	99.60	0.40
A4610.ARRA	FEDERAL AID-SOCIAL SERVICES ADMIN-STIMULUS	\$204,230.00	\$295,344.00		(\$91,114.00)	133.52	(33.52)
A4611	FEDERAL AID -FOOD STAMP PROGRAM ADMIN	\$467,461.00	\$610,567.00		(\$143,106.00)	117.04	(17.04)
A4611.ARRA	FEDERAL AID-USDA ADMIN-STIMULUS MONIES	\$63,459.00	\$0.00		\$63,459.00		100.00
A4615	FEDERAL AID-FFFS (FLEXIBLE FUND FOR FAMILY SVCS	\$1,745,000.00	\$776,006.00		\$968,994.00	44.47	55.53
A4619	FEDERAL AID - CHILD CARE	\$616,485.00	\$649,603.00		(\$33,118.00)	105.37	(5.37)
A4619.ARRA	FEDERAL AID-FOSTER CARE-STIMULUS MONIES	\$23,515.00	\$42,517.00		(\$19,002.00)	180.81	(80.81)
A4640	FEDERAL AID - SAFETY NET	\$28,000.00	\$13,083.00		\$14,917.00	46.73	53.28
A4641	FEDERAL AID-EMERGENCY HEAT PROGRAM(HEAP)	\$460,978.00	\$348,151.01		\$112,826.99	75.52	24.48
A4670	FEDERAL AID - SERVICES FOR RECIPIENTS	\$156,300.00	\$124,250.00		\$32,050.00	79.49	20.51
A4772	FEDERAL AID - PROGRAMS FOR THE AGING	\$394,850.00	\$460,896.18		(\$66,046.18)	116.73	(16.73)
A4820	FEDERAL AID -YOUTH PROGRAM GRANTS	\$15,470.00	\$3,672.00		\$11,798.00	23.74	76.26
A4820.ARRA	FEDERAL AID - YOUTH - STIMULUS MONIES	\$0.00	\$4,808.00		(\$4,808.00)		
	<b>Total Federal Aid</b>	<b>\$8,938,931.06</b>	<b>\$8,729,116.46</b>	<b>\$0.00</b>	<b>\$209,814.60</b>	<b>97.65%</b>	<b>2.35%</b>
	<b>Total Revenues</b>	<b>\$80,622,073.06</b>	<b>\$77,355,873.02</b>	<b>\$0.00</b>	<b>\$3,266,200.04</b>	<b>95.95%</b>	<b>4.05%</b>

Expenses:							
A1010.1	LEGISLATIVE BOARD-PERSONAL SERVICES	\$321,445.00	\$320,617.67	\$0.00	\$827.33	99.74	0.26
A1040.1	CLERK OF THE BOARD-PERSONAL SERVICES	\$164,232.00	\$155,699.96	\$0.00	\$8,532.04	94.80	5.20

**WASHINGTON COUNTY TREASURER  
BUDGET VARIANCE REPORT BY ACCOUNT  
FOR THE PERIOD 01/01/2010-12/31/2010 ( FINAL )**

Account	Description	Budget as Amended	Actual Revenues Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
A1165.1	DISTRICT ATTORNEY-PERSONAL SERVICES	\$517,204.00	\$492,689.32	\$0.00	\$24,514.68	95.26	4.74
A1170.1	PUBLIC DEFENDER-PERSONAL SERVICES	\$267,931.00	\$265,403.44	\$0.00	\$2,527.56	99.06	0.94
A1185.1	MEDICAL EXAMINERS-PERSONAL SERVICES	\$23,131.00	\$22,965.80	\$0.00	\$165.20	99.29	0.71
A1230.1	COUNTY ADMINISTRATOR-PERSONAL SERVICES	\$148,260.00	\$147,376.32	\$0.00	\$883.68	99.40	0.60
A1325.1	TREASURER'S OFFICE-PERSONAL SERVICES	\$454,044.00	\$443,068.35	\$0.00	\$10,975.65	97.37	2.63
A1355.1	REAL PROPERTY-PERSONAL SERVICES	\$199,063.00	\$197,471.62	\$0.00	\$1,591.38	99.20	0.80
A1410.1	COUNTY CLERK-PERSONAL SERVICES	\$488,587.00	\$481,106.89	\$0.00	\$7,480.11	98.47	1.53
A1420.1	COUNTY ATTORNEY-PERSONAL SERVICES	\$260,258.00	\$256,602.38	\$0.00	\$3,655.62	98.60	1.40
A1430.1	CIVIL SERVICE-PERSONAL SERVICES	\$98,902.00	\$95,897.71	\$0.00	\$3,004.29	96.96	3.04
A1450.1	BOARD OF ELECTIONS-PERSONAL SERVICES	\$128,011.00	\$123,140.14	\$0.00	\$4,870.86	96.19	3.81
A1490.1	DPW-PERSONAL SERVICES	\$115,802.00	\$103,650.46	\$0.00	\$12,151.54	89.51	10.49
A1620.1	BUILDINGS & GROUNDS-PERSONAL SERVICES	\$735,681.00	\$678,986.89	\$0.00	\$56,694.11	92.29	7.71
A1680.1	DATA PROCESSING-PERSONAL SERVICES	\$429,186.00	\$426,942.29	\$0.00	\$2,243.71	99.48	0.52
A3110.1	SHERIFF-PERSONAL SERVICES	\$2,283,320.00	\$2,196,931.40	\$0.00	\$86,388.60	96.22	3.78
A3140.1	PROBATION-PERSONAL SERVICES	\$647,360.00	\$645,485.95	\$0.00	\$1,874.05	99.71	0.29
A3142.1	ALTERNATIVE SENTENCING-PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
A3150.1	JAIL-PERSONAL SERVICES	\$3,347,480.00	\$3,285,138.08	\$0.00	\$62,341.92	98.14	1.86
A3410.1	FIRE-PERSONAL SERVICES	\$52,474.00	\$50,346.08	\$0.00	\$2,127.92	95.94	4.06
A3620.1	CODE ENFORCEMENT-PERSONAL SERVICES	\$185,484.00	\$174,551.37	\$0.00	\$10,932.63	94.11	5.89
A3625.1	EMS-PERSONAL SERVICES	\$10,519.00	\$10,320.92	\$0.00	\$198.08	98.12	1.88
A3640.1	EMERGENCY SERVICES-PERSONAL SERVICES	\$803,622.00	\$791,625.10	\$0.00	\$11,996.90	98.51	1.49
A4004.1	PUBLIC HEALTH-PERSONAL SERVICES	\$774,130.00	\$709,681.59	\$0.00	\$64,448.41	91.67	8.33
A4010.1	PUBLIC HEALTH-HOME HEALTH	\$1,846,745.00	\$1,562,193.88	\$0.00	\$284,551.12	84.59	15.41
A4014.1	PUBLIC HEALTH-LONG TERM-PERSONAL SERVICES	\$476,650.00	\$380,499.76	\$0.00	\$96,150.24	79.83	20.17
A4017.1	MEDICAL ASSISTANCE(HOSPICE)-PERSONAL SERVICES	\$541,416.00	\$462,826.44	\$0.00	\$78,589.56	85.48	14.52
A4054.1	PUBLIC HEALTH-CWSN-PERSONAL SERVICES	\$186,139.00	\$185,452.96	\$0.00	\$686.04	99.63	0.37
A4082.1	WIC-PERSONAL SERVICES	\$298,639.00	\$298,638.54	\$0.00	\$0.46	100.00	0.00
A6010.1	DSS-PERSONAL SERVICES	\$5,046,067.00	\$4,981,791.52	\$0.00	\$64,275.48	98.73	1.27
A6510.1	VETERANS-PERSONAL SERVICES	\$115,210.00	\$105,557.67	\$0.00	\$9,652.33	91.62	8.38
A6610.1	WEIGHTS & MEASURES-PERSONAL SERVICES	\$41,663.00	\$41,662.74	\$0.00	\$0.26	100.00	0.00
A6772.1	AGING-PERSONAL SERVICES	\$261,684.00	\$252,984.64	\$0.00	\$8,699.36	96.68	3.32
A6989.1	LDC-PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
A7110.1	HULETT'S PARK-PERSONAL SERVICES	\$27,278.00	\$24,464.05	\$0.00	\$2,813.95	89.68	10.32
A7111.1	LAUDERDALE PARK-PERSONAL SERVICES	\$29,428.00	\$29,261.67	\$0.00	\$166.33	99.43	0.57
A7310.1	YOUTH -PERSONAL SERVICES	\$457,122.00	\$440,421.93	\$0.00	\$16,700.07	96.35	3.65
A7510.1	HISTORIAN-PERSONAL SERVICES	\$9,923.00	\$9,242.45	\$0.00	\$680.55	93.14	6.86
A8020.1	PLANNING-PERSONAL SERVICES	\$35,162.00	\$0.00	\$0.00	\$35,162.00	0.00	100.00
	<b>Total Personal Services</b>	<b>\$21,829,252.00</b>	<b>\$20,850,697.98</b>	<b>\$0.00</b>	<b>\$978,554.02</b>	<b>95.52%</b>	<b>4.48%</b>
A1040.2	CLERK OF THE BOARD-EQUIPMENT	\$6,845.00	\$6,821.20	\$0.00	\$23.80	99.65	0.35
A1165.2	DISTRICT ATTORNEY-EQUIPMENT	\$7,165.05	\$3,172.99	\$0.00	\$3,992.06	44.28	55.72
A1325.2	TREASURER'S OFFICE-EQUIPMENT	\$12,551.46	\$12,551.46	\$0.00	\$0.00	100.00	0.00
A1410.2	COUNTY CLERK-EQUIPMENT	\$5,900.00	\$5,895.63	\$0.00	\$4.37	99.93	0.07
A1430.2	CIVIL SERVICE-EQUIPMENT	\$150.00	\$110.50	\$0.00	\$39.50	73.67	26.33
A1620.2	BUILDINGS & GROUNDS-EQUIPMENT	\$29,500.00	\$17,580.09	\$0.00	\$11,919.91	59.59	40.41
A1680.2	DATA PROCESSING-EQUIPMENT	\$92,239.03	\$51,854.25	\$30,782.19	\$9,602.59	89.59	10.41
A3110.2	SHERIFF-EQUIPMENT	\$25,379.00	\$22,557.02	\$1,196.37	\$1,625.61	93.59	6.41
A3140.2	PROBATION-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
A3150.2	JAIL-EQUIPMENT	\$12,173.00	\$1,839.09	\$0.00	\$10,333.91	15.11	84.89
A3410.2	FIRE-EQUIPMENT	\$5,000.00	\$797.51	\$3,630.48	\$572.01	88.56	11.44
A3620.2	CODE ENFORCEMENT-EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A3625.2	EMS-EQUIPMENT	\$1,200.00	\$566.35	\$0.00	\$633.65	47.20	52.80
A3640.2	EMERGENCY SERVICES-EQUIPMENT	\$64,300.00	\$59,809.00	\$1,750.00	\$2,741.00	95.74	4.26
A4004.2	PUBLIC HEALTH-EQUIPMENT	\$44,012.00	\$3,318.00	\$6,600.00	\$34,094.00	22.53	77.47
A4005.2	PUBLIC HEALTH-EQUIPMENT	\$4,100.00	\$2,092.87	\$764.00	\$1,243.13	69.68	30.32
A4006.2	DISEASE CONTROL-EQUIPMENT	\$13,073.00	\$274.63	\$0.00	\$12,798.37	2.10	97.90
A4010.2	PUBLIC HEALTH-HOME HEALTH-EQUIPMENT	\$4,110.00	\$428.08	\$2,200.00	\$1,481.92	63.94	36.06
A4014.2	PUBLIC HEALTH-LONG TERM-EQUIPMENT	\$3,800.00	\$125.00	\$2,200.00	\$1,475.00	61.18	38.82
A4017.2	MEDICAL ASSISTANCE(HOSPICE)-EQUIPMENT	\$2,600.00	\$118.08	\$2,200.00	\$281.92	89.16	10.84
A4054.2	PUBLIC HEALTH-CWSN-EQUIPMENT	\$9,712.00	\$0.00	\$0.00	\$9,712.00	0.00	100.00
A4082.2	WIC - EQUIPMENT	\$11,898.90	\$10,722.05	\$0.00	\$1,176.85	90.11	9.89
A6010.2	DSS-EQUIPMENT	\$13,190.00	\$4,034.08	\$8,290.00	\$865.92	93.44	6.56
A7310.2	YOUTH-EQUIPMENT	\$1,000.00	\$249.95	\$0.00	\$750.05	25.00	75.01
	<b>Total Equipment</b>	<b>\$370,398.44</b>	<b>\$204,917.83</b>	<b>\$59,613.04</b>	<b>\$105,867.57</b>	<b>71.42%</b>	<b>28.58%</b>

**WASHINGTON COUNTY TREASURER  
BUDGET VARIANCE REPORT BY ACCOUNT  
FOR THE PERIOD 01/01/2010-12/31/2010 ( FINAL )**

Account	Description	Budget as Amended	Actual Revenues Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
A1010.4	LEGISLATIVE BOARD-CONTRACTUAL	\$6,053.25	\$1,790.81	\$0.00	\$4,262.44	29.58	70.42
A1040.4	CLERK OF THE BOARD-CONTRACTUAL	\$17,500.00	\$10,629.72	\$0.00	\$6,870.28	60.74	39.26
A1162.4	UNIFIED COURT-CONTRACTUAL	\$250.00	\$0.00	\$0.00	\$250.00	0.00	100.00
A1165.4	DISTRICT ATTORNEY-CONTRACTUAL	\$88,740.92	\$81,625.50	\$765.55	\$6,349.87	92.84	7.16
A1170.4	PUBLIC DEFENDER-CONTRACTUAL	\$330,000.00	\$309,373.48	\$0.00	\$20,626.52	91.68	8.32
A1180.4	JUSTICE & CONSTABLES-CONTRACTUAL	\$3,500.00	\$3,020.00	\$0.00	\$480.00	86.29	13.71
A1185.4	MEDICAL EXAMINERS-CONTRACTUAL	\$93,700.00	\$90,978.91	\$0.00	\$2,721.09	94.86	5.14
A1190.4	GRAND JURY-CONTRACTUAL	\$25,000.00	\$18,507.80	\$0.00	\$6,492.20	73.28	26.72
A1230.4	COUNTY ADMINISTRATOR-CONTRACTUAL	\$111,675.00	\$105,558.92	\$0.00	\$6,116.08	94.52	5.48
A1325.4	TREASURER'S OFFICE-CONTRACTUAL	\$153,950.00	\$152,597.58	\$340.11	\$1,012.31	100.32	(0.32)
A1355.4	REAL PROPERTY-CONTRACTUAL	\$41,600.00	\$30,527.04	\$0.00	\$11,072.96	73.38	26.62
A1362.4	TAX ADVERTISING & EXPENSE-CONTRACTUAL	\$20,500.00	\$15,637.89	\$0.00	\$4,862.11	76.28	23.72
A1364.4	EXPENSES-TAX SALE PROPERTY-CONTRACTUAL	\$20,000.00	\$864.59	\$0.00	\$19,135.41	4.32	95.68
A1410.4	COUNTY CLERK-CONTRACTUAL	\$99,100.00	\$84,672.11	\$0.00	\$14,427.89	81.00	19.00
A1420.4	COUNTY ATTORNEY-CONTRACTUAL	\$25,800.00	\$23,421.56	\$0.00	\$2,378.44	90.78	9.22
A1430.4	CIVIL SERVICE-CONTRACTUAL	\$30,958.92	\$24,122.01	\$0.00	\$6,836.91	77.92	22.08
A1450.4	BOARD OF ELECTIONS-CONTRACTUAL	\$251,350.00	\$158,662.92	\$0.00	\$92,687.08	63.36	36.64
A1490.4	DPW-CONTRACTUAL	\$8,975.00	\$8,354.42	\$0.00	\$620.58	93.09	6.91
A1620.4	BUILDINGS & GROUNDS-CONTRACTUAL	\$1,035,418.19	\$659,007.69	\$175.00	\$376,235.50	63.67	36.33
A1650.4	CENTRAL COMMUNICATIONS-EQUIPMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00	100.00
A1660.4	CENTRAL STOREROOM	\$45,000.00	\$1,964.80	\$126.55	\$42,908.65	4.65	95.35
A1670.4	CENTRAL MAIL- CONTRACTUAL	\$45,000.00	(\$0.00)	\$0.00	\$45,000.00	(0.00)	100.00
A1680.4	DATA PROCESSING-CONTRACTUAL	\$372,893.00	\$293,342.44	\$9,339.00	\$70,211.56	81.17	18.83
A1910.4	UNALLOCABLE INSURANCE-CONTRACTUAL	\$375,000.00	\$337,118.62	\$0.00	\$37,881.38	97.99	2.01
A1920.4	COUNTY OFFICERS DUES-CONTRACTUAL	\$6,487.00	\$6,487.00	\$0.00	\$0.00	100.00	0.00
A1930.4	JUDGMENTS & CLAIMS-CONTRACTUAL	\$33,200.00	\$33,150.50	\$0.00	\$49.50	99.85	0.15
A1950.4	TAXES & ASSESSMENTS ON MUNICIPAL PROP-CONTRACTUAL	\$55,000.00	\$28,941.51	\$0.00	\$26,058.49	52.62	47.38
A1985.4	DISTRIBUTION OF SALES TAX	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	100.00	0.00
A1989.4	INVENTORY-CONTRACTUAL	\$0.00	\$829.12	\$0.00	(\$829.12)	0.00	0.00
A1990.4	CONTINGENCY-CONTRACTUAL	\$195,178.00	\$0.00	\$0.00	\$195,178.00	0.00	100.00
A2490.4	COLLEGE TUITION-CONTRACTUAL	\$500,000.00	\$407,836.31	\$0.00	\$92,163.69	81.35	18.65
A2495.4	CONTRIBUTION TO COMMUNITY COLLEGE (ACC)	\$1,188,448.00	\$1,188,448.00	\$0.00	\$0.00	100.00	0.00
A3010.4	TRAFFIC SAFETY BOARD	\$19,813.00	\$12,280.58	\$0.00	\$7,532.42	3.02	96.98
A3110.4	SHERIFF-CONTRACTUAL	\$462,410.98	\$393,269.43	\$0.00	\$69,141.55	84.96	15.04
A3140.4	PROBATION-CONTRACTUAL	\$25,250.00	\$17,445.97	(\$0.00)	\$7,804.03	69.09	30.91
A3150.4	JAIL-CONTRACTUAL	\$1,507,380.00	\$1,325,531.19	\$710.35	\$181,138.46	87.95	12.05
A3315.4	SPECIAL TRAFFIC PROGRAMS-CONTRACTUAL	\$110,000.00	\$98,975.09	\$0.00	\$11,024.91	89.98	10.02
A3410.4	FIRE-CONTRACTUAL	\$12,860.00	\$8,419.82	\$0.00	\$4,440.18	65.47	34.53
A3620.4	CODE ENFORCEMENT-CONTRACTUAL	\$36,700.00	\$30,412.34	\$0.00	\$6,287.66	82.45	17.55
A3625.4	EMS-CONTRACTUAL	\$2,590.00	\$860.01	\$0.00	\$1,729.99	33.21	66.79
A3640.4	EMERGENCY SERVICES-CONTRACTUAL	\$223,524.62	\$195,483.94	\$1,466.20	\$26,574.48	88.11	11.89
A4004.4	PUBLIC HEALTH -CONTRACTUAL	\$258,442.97	\$184,274.64	\$605.43	\$73,562.90	71.54	28.46
A4005.4	PUBLIC HEALTH-FAMILY-CONTRACTUAL	\$45,955.00	\$36,133.07	\$1,851.00	\$7,970.93	82.65	17.35
A4006.4	PUBLIC HEALTH-DISEASE-CONTRACTUAL	\$166,320.80	\$149,554.45	\$874.80	\$15,891.55	90.45	9.55
A4007.4	PUBLIC HEALTH-COMM HEALTH-CONTRACTUAL	\$7,200.00	\$5,000.00	\$0.00	\$2,200.00	69.44	30.56
A4008.4	PUBLIC HEALTH-HEALTH ED-CONTRACTUAL	\$17,500.00	\$8,786.61	\$0.00	\$8,713.39	50.21	49.79
A4010.4	PUBLIC HEALTH-HOME HEALTH-CONTRACTUAL	\$956,522.02	\$649,769.60	\$2,044.43	\$304,707.99	68.14	31.86
A4014.4	PUBLIC HEALTH-LONG TERM-CONTRACTUAL	\$284,905.36	\$223,157.61	\$1,210.86	\$60,536.89	78.75	21.25
A4017.4	MEDICAL ASSISTANCE(HOSPICE)-CONTRACTUAL	\$603,333.36	\$241,244.01	\$605.43	\$361,483.92	38.13	61.87
A4054.4	PUBLIC HEALTH-CWSN-CONTRACTUAL	\$2,908,534.00	\$2,512,380.89	\$0.00	\$396,153.11	83.14	16.86
A4059.4	PUB HLTH-EARLY INTERVENTION-CONTRACTUAL	\$950,000.00	\$721,454.41	\$0.00	\$228,545.59	75.91	24.09
A4082.4	WIC-CONTRACTUAL	\$79,761.00	\$47,249.36	\$70.95	\$32,440.69	59.33	40.67
A4310.4	MENTAL HEALTH-ADMIN-CONTRACTUAL	\$211,666.00	\$200,467.51	\$0.00	\$11,198.49	0.88	99.12
A4320.4	MENTAL HEALTH-CONTRACTUAL	\$2,263,436.00	\$2,030,780.00	\$0.00	\$232,656.00	84.89	15.11
A4390.4	PSYCHIATRIC EXPENSES-CONTRACTUAL	\$21,000.00	\$20,797.58	\$0.00	\$202.42	99.04	0.96
A6010.4	DSS-CONTRACTUAL	\$1,638,735.00	\$1,385,892.03	\$126.06	\$252,716.91	84.58	15.42
A6055.4	DSS DAY CARE-CONTRACTUAL	\$1,443,593.00	\$1,391,602.14	\$0.00	\$51,990.86	96.40	3.60
A6070.4	DSS-SERVICES FOR RECIPIENTS-CONTRACTUAL	\$1,097,620.00	\$497,781.03	\$0.00	\$599,838.97	45.35	54.65
A6100.4	MEDICAID - CONTRACTUAL	\$10,195,157.00	\$9,030,804.00	\$0.00	\$1,164,353.00	88.58	11.42
A6101.4	MEDICAL ASSISTANCE-CONTRACTUAL	\$225,000.00	\$193,921.12	\$0.00	\$31,078.88	86.19	13.81
A6106.4	SPECIAL NEEDS PROGRAM-CONTRACTUAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A6109.4	FAMILY ASSISTANCE-CONTRACTUAL	\$3,482,252.00	\$3,105,276.25	\$0.00	\$376,975.75	89.14	10.86
A6119.4	FOSTER CARE-CONTRACTUAL	\$2,200,000.00	\$2,195,676.92	\$0.00	\$4,323.08	96.92	3.08

**WASHINGTON COUNTY TREASURER  
BUDGET VARIANCE REPORT BY ACCOUNT  
FOR THE PERIOD 01/01/2010-12/31/2010 ( FINAL )**

Account	Description	Budget as Amended	Actual Revenues Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
A6123.4	JUVENILE DELINQUENT CARE-CONTRACTUAL	\$50,000.00	\$16,455.50	\$0.00	\$33,544.50	32.91	67.09
A6129.4	STATE TRAINING SCHOOL-CONTRACTUAL	\$100,000.00	\$76,857.99	\$0.00	\$23,142.01	76.86	23.14
A6140.4	SAFETY NET-CONTRACTUAL	\$2,434,800.00	\$1,951,996.74	\$0.00	\$482,803.26	80.13	19.87
A6141.4	EMERGENCY HEAT PROGRAM-CONTRACTUAL	\$65,000.00	\$18,600.59	\$0.00	\$46,399.41	28.62	71.38
A6142.4	EMERGENCY ASSISTANCE TO ADULTS-CONTRACTUAL	\$90,000.00	\$50,692.01	\$0.00	\$39,307.99	56.32	43.68
A6310.4	ECONOMIC OPPORTUNITY-CONTRACTUAL	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00	0.00
A6410.4	ECONOMIC DEVELOPMENT PUBLICITY-CONTRACTUAL	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00	0.00
A6411.4	PUBLICITY-CONTRACTUAL	\$146,230.00	\$79,209.25	\$0.00	\$67,020.75	50.76	49.24
A6510.4	VETERANS-CONTRACTUAL	\$23,350.00	\$16,902.36	\$0.00	\$6,447.64	72.39	27.61
A6610.4	WEIGHTS & MEASURERS-CONTRACTUAL	\$7,645.00	\$5,290.50	\$0.00	\$2,354.50	69.20	30.80
A7110.4	HULETT'S PARK-CONTRACTUAL	\$4,650.00	\$4,225.95	\$0.00	\$424.05	90.88	9.12
A7111.4	LAUDERDALE PARK-CONTRACTUAL	\$4,200.00	\$4,007.84	\$0.00	\$192.16	95.42	4.58
A7120.4	SNOWMOBILE TRAIL FUNDS-CONTRACTUAL	\$150,000.00	\$114,015.19	\$0.00	\$35,984.81	76.01	23.99
A7310.4	YOUTH-CONTRACTUAL	\$143,926.00	\$99,615.93	\$0.00	\$44,310.07	69.21	30.79
A7410.4	LITERACY-CONTRACTUAL	\$2,212.00	\$2,212.00	\$0.00	\$0.00	100.00	0.00
A7420.4	HISTORICAL SOCIETY-CONTRACTUAL	\$1,856.00	\$1,856.00	\$0.00	\$0.00	100.00	0.00
A7510.4	HISTORIAN-CONTRACTUAL	\$1,650.00	\$661.15	\$0.00	\$988.85	40.07	59.93
A8020.4	PLANNING-CONTRACTUAL	\$91,175.00	\$89,109.33	\$0.00	\$2,065.67	97.73	2.27
A8026.4	ADIRONDACK LOCAL REVIEW BOARD-CONTRACTUAL	\$1,312.00	\$1,312.00	\$0.00	\$0.00	100.00	0.00
A8720.4	FISH & GAME-CONTRACTUAL	\$937.00	\$937.00	\$0.00	\$0.00	100.00	0.00
A8730.4	CONSERVATION-CONTRACTUAL	\$140,000.00	\$140,000.00	\$0.00	\$0.00	100.00	0.00
A8750.4	AGRICULTURE & LIVESTOCK-CONTRACTUAL	\$362,500.00	\$362,500.00	\$0.00	\$0.00	100.00	0.00
	<b>Total Contractual</b>	<b>\$41,561,682.39</b>	<b>\$35,090,610.18</b>	<b>\$20,311.72</b>	<b>\$6,450,760.49</b>	<b>84.48%</b>	<b>15.52%</b>
A9710.6	DEBT REDEMPTION-PRINCIPAL	\$778,049.00	\$778,049.00	\$0.00	\$0.00	100.00	0.00
A9710.7	DEBT REDEMPTION-INTEREST	\$168,258.00	\$168,256.54	\$0.00	\$1.46	100.00	0.00
A9730.7	INTEREST ON BAN'S	\$12,000.00	\$4,133.09		\$7,866.91	34.44	65.56
	<b>Total Debt</b>	<b>\$958,307.00</b>	<b>\$950,438.63</b>	<b>\$0.00</b>	<b>\$7,868.37</b>	<b>99.18%</b>	<b>0.82%</b>
A6989.8	LDC-EMPLOYEE BENEFITS	\$0.00	\$0.00		\$0.00		
A9010.8	EMPLOYEE BENEFITS -STATE RETIREMENT	\$2,285,379.00	\$2,170,985.42		\$114,393.58	94.99	5.01
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$1,683,108.00	\$1,546,493.10		\$136,614.90	91.88	8.12
A9040.8	EMPLOYEE BENEFITS - WORKERS COMPENSATION	\$728,749.00	\$728,749.00		\$0.00	100.00	
A9050.8	EMPLOYEE BENEFITS-UNEMPLOYMENT	\$125,000.00	\$60,483.37		\$64,516.63	48.39	51.61
A9055.8	EMPLOYEE BENEFITS - DISABILITY	\$45,000.00	\$38,004.00		\$6,996.00	84.45	15.55
A9060.8	EMPLOYEE BENEFITS- HOSPITAL & MEDICAL INSURANCE	\$5,227,313.00	\$4,945,745.52		\$281,567.48	94.61	5.39
	<b>Total Employee Benefits</b>	<b>\$10,094,549.00</b>	<b>\$9,490,460.41</b>	<b>\$0.00</b>	<b>\$604,088.59</b>	<b>94.02%</b>	<b>5.98%</b>
A9901.9	INTERFUND TRANSFERS	\$7,926,378.00	\$7,926,378.00	\$0.00	\$0.00	100.00	0.00
A9950.9	INTERFUND TRANSFERS-CAPITAL PROJECTS	\$13,815.00	(\$67,185.00)	\$0.00	\$81,000.00	(486.32)	586.32
	<b>Total Interfund Transfers</b>	<b>\$7,940,193.00</b>	<b>\$7,859,193.00</b>	<b>\$0.00</b>	<b>\$81,000.00</b>	<b>98.98%</b>	<b>1.02%</b>
	<b>Total Expenses</b>	<b>\$82,754,381.83</b>	<b>\$74,446,318.03</b>	<b>\$79,924.76</b>	<b>\$8,228,139.04</b>	<b>90.06%</b>	<b>9.94%</b>

**Community Development**

Community Development							
Revenues:							
CD4089	FEDERAL AID-GRANTS	\$30,118.00	\$30,118.00		\$0.00	100.00	
CD4790	FEDERAL AID-JOB TRAINING	\$368,244.00	\$303,086.05		\$65,157.95	82.31	17.69
CD4790.ARRA	FEDERAL AID - JOB TRAINING - STIMULUS	\$144,143.00	\$108,392.39		\$35,750.61	75.20	24.80
	<b>Total Federal Aid</b>	<b>\$542,505.00</b>	<b>\$441,596.44</b>	<b>\$0.00</b>	<b>\$100,908.56</b>	<b>81.40%</b>	<b>18.60%</b>
	<b>Total Revenues</b>	<b>\$542,505.00</b>	<b>\$441,596.44</b>	<b>\$0.00</b>	<b>\$100,908.56</b>	<b>81.40%</b>	<b>18.60%</b>

Expenses:							
CD6292.4	JOB TRAINING SERVICE-COMMUNITY DEVELOPMENT	\$512,387.00	\$411,478.44	\$0.00	\$100,908.56	80.31	19.69
CD6420.4	FEDERAL ONE-STOP SYSTEM GRANT - CONTRACTUAL	\$30,118.00	\$30,118.00	\$0.00	\$0.00	100.00	0.00
	<b>Total Contractual</b>	<b>\$542,505.00</b>	<b>\$441,596.44</b>	<b>\$0.00</b>	<b>\$100,908.56</b>	<b>81.40%</b>	<b>18.60%</b>
	<b>Total Expenses</b>	<b>\$542,505.00</b>	<b>\$441,596.44</b>	<b>\$0.00</b>	<b>\$100,908.56</b>	<b>81.40%</b>	<b>18.60%</b>

**Solid Waste Management**

**WASHINGTON COUNTY TREASURER  
BUDGET VARIANCE REPORT BY ACCOUNT  
FOR THE PERIOD 01/01/2010-12/31/2010 ( FINAL )**

Account	Description	Budget as Amended	Actual Revenues Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
<b>Revenues:</b>							
CLB2130	REFUSE & GARBAGE-USER FEES	\$1,015,000.00	\$1,001,205.90		\$13,794.10	98.64	1.36
CLB2401	INTEREST & EARNINGS	\$6,500.00	\$4,957.39		\$1,542.61	76.27	23.73
CLB2590	PERMIT FEES	\$7,800.00	\$7,280.00		\$520.00	93.33	6.67
CLB2651	SALE OF RECYCLABLES	\$200,000.00	\$344,004.06		(\$144,004.06)	172.00	(72.00)
CLB2665	SALE OF EQUIPMENT	\$0.00	\$4,700.00		(\$4,700.00)		
CLB2701	REFUND PRIOR YEARS EXPENDITURES	\$0.00	\$188.80		(\$188.80)		
CLB2770	UNCLASSIFIED REVENUES	\$15,595.00	\$7,422.38	\$0.00	\$8,172.62	47.59	52.41
CLB2801	INTERFUND REVENUES	\$0.00	\$3,000.00		(\$3,000.00)		
	<b>Total Local Sources</b>	<b>\$1,244,895.00</b>	<b>\$1,372,758.53</b>	<b>\$0.00</b>	<b>(\$127,863.53)</b>	<b>110.27%</b>	<b>-10.27%</b>
CLB5031	INTERFUND TRANSFERS	\$1,950,000.00	\$1,950,000.00		\$0.00	100.00	
	<b>Total Interfund Transfers</b>	<b>\$1,950,000.00</b>	<b>\$1,950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>0.00%</b>
	<b>Total Revenues</b>	<b>\$3,194,895.00</b>	<b>\$3,322,758.53</b>	<b>\$0.00</b>	<b>(\$127,863.53)</b>	<b>104.00%</b>	<b>-4.00%</b>

<b>Expenses:</b>							
CLB8160.1	SOL WSTE-PERSONAL SERVICES	\$758,205.00	\$706,661.98	\$0.00	\$51,543.02	93.20	6.80
	<b>Total Personal Services</b>	<b>\$758,205.00</b>	<b>\$706,661.98</b>	<b>\$0.00</b>	<b>\$51,543.02</b>	<b>93.20</b>	<b>6.80</b>
CLB8160.2	SOL WSTE MGMT-EQUIPMENT	\$42,500.00	\$38,016.80	\$0.00	\$4,483.20	89.45	10.55
	<b>Total Equipment</b>	<b>\$42,500.00</b>	<b>\$38,016.80</b>	<b>\$0.00</b>	<b>\$4,483.20</b>	<b>89.45</b>	<b>10.55</b>
CLB8160.4	SOL WSTE MGMT-CONTRACTUAL	\$3,261,000.00	\$3,139,965.79	\$0.00	\$121,034.21	96.29	3.71
	<b>Total Contractual</b>	<b>\$3,261,000.00</b>	<b>\$3,139,965.79</b>	<b>\$0.00</b>	<b>\$121,034.21</b>	<b>98.44</b>	<b>1.56</b>
CLB9010.8	EMPLOYEE BENEFITS-STATE RETIREMENT	\$89,445.00	\$68,332.32		\$21,112.68	76.40	23.60
CLB9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	\$58,798.00	\$52,341.53		\$6,456.47	89.02	10.98
CLB9040.8	EMPLOYEE BENEFITS-WORKERS COMPENSATION	\$28,434.00	\$28,434.00		\$0.00	100.00	
CLB9050.8	EMPLOYEE BENEFITS-UNEMPLOYMENT INSURANCE	\$2,500.00	\$0.00		\$2,500.00		100.00
CLB9055.8	EMPLOYEE BENEFITS-DISABILITY INSURANCE	\$1,500.00	\$0.00		\$1,500.00		100.00
CLB9060.8	EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INSURANCE	\$173,635.00	\$147,370.03		\$26,264.97	84.87	15.13
	<b>Total Employee Benefits</b>	<b>\$354,312.00</b>	<b>\$296,477.88</b>	<b>\$0.00</b>	<b>\$57,834.12</b>	<b>83.68%</b>	<b>16.32%</b>
CLB9710.6	DEBT-PRINCIPAL	\$235,000.00	\$235,000.00		\$0.00	100.00	
CLB9710.7	DEBT-INTEREST	\$22,208.00	\$22,207.50		\$0.50	100.00	0.00
	<b>Total Debt</b>	<b>\$257,208.00</b>	<b>\$257,207.50</b>	<b>\$0.00</b>	<b>\$0.50</b>	<b>100.00%</b>	<b>0.00%</b>
	<b>Total Expenses</b>	<b>\$4,673,225.00</b>	<b>\$4,438,329.95</b>	<b>\$0.00</b>	<b>\$234,895.05</b>	<b>94.97%</b>	<b>5.03%</b>

Car Pool							
<b>Revenues:</b>							
CM2401	INTEREST INCOME	\$1,000.00	\$1,929.61		(\$929.61)	192.96	(92.96)
CM2665	SALE OF EQUIPMENT	\$8,000.00	\$1,777.00		\$6,223.00	22.21	77.79
CM2680	INSURANCE RECOVERIES	\$5,930.00	\$997.70		\$4,932.30	16.82	83.18
CM2770	UNCLASSIFIED REVENUES(SERVICE OTHER DEPARTMENTS)	\$15,000.00	\$21,460.76	\$0.00	(\$6,460.76)	143.07	(43.07)
CM2801	INTERFUND REVENUES	\$608,868.00	\$616,695.72	\$0.00	(\$7,827.72)	101.29	(1.29)
	<b>Total Local Sources</b>	<b>\$638,798.00</b>	<b>\$642,860.79</b>	<b>\$0.00</b>	<b>(\$4,062.79)</b>	<b>100.64%</b>	<b>-0.64%</b>
	<b>Total Revenues</b>	<b>\$638,798.00</b>	<b>\$642,860.79</b>	<b>\$0.00</b>	<b>(\$4,062.79)</b>	<b>100.64%</b>	<b>-0.64%</b>

<b>Expenses:</b>							
CM5135.1	CAR POOL-PERSONAL SERVICES	\$99,303.00	\$87,020.01	\$0.00	\$12,282.99	87.63	12.37
	<b>Total Personal Services</b>	<b>\$99,303.00</b>	<b>\$87,020.01</b>	<b>\$0.00</b>	<b>\$12,282.99</b>	<b>87.63</b>	<b>12.37</b>
CM5135.2	CAR POOL - EQUIPMENT	\$200,245.00	\$74,351.65	\$0.00	\$125,893.35	37.13	62.87
	<b>Total Equipment</b>	<b>\$200,245.00</b>	<b>\$74,351.65</b>	<b>\$0.00</b>	<b>\$125,893.35</b>	<b>37.13</b>	<b>62.87</b>
CM5135.4	CAR POOL - CONTRACTUAL	\$298,900.00	\$201,688.13	\$0.00	\$97,211.87	67.48	32.52
	<b>Total Contractual</b>	<b>\$298,900.00</b>	<b>\$201,688.13</b>	<b>\$0.00</b>	<b>\$97,211.87</b>	<b>67.48</b>	<b>32.52</b>
CM9010.8	EMPLOYEE BENEFITS-STATE RETIREMENT	\$7,019.00	\$6,985.98		\$33.02	99.53	0.47
CM9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	\$7,600.00	\$6,071.22		\$1,528.78	79.88	20.12
CM9040.8	EMPLOYEE BENEFITS-WORKERS COMPENSATION	\$2,236.00	\$2,236.00		\$0.00	100.00	
CM9055.8	EMPLOYEE BENEFITS-DISABILITY	\$200.00	\$0.00		\$200.00		100.00
CM9060.8	EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INSURANCE	\$23,295.00	\$23,294.49		\$0.51	100.00	0.00
	<b>Total Employee Benefits</b>	<b>\$40,350.00</b>	<b>\$38,587.69</b>	<b>\$0.00</b>	<b>\$1,762.31</b>	<b>95.63%</b>	<b>4.37%</b>
	<b>Total Expenses</b>	<b>\$638,798.00</b>	<b>\$401,647.48</b>	<b>\$0.00</b>	<b>\$237,150.52</b>	<b>62.88%</b>	<b>37.12%</b>

**WASHINGTON COUNTY TREASURER  
BUDGET VARIANCE REPORT BY ACCOUNT  
FOR THE PERIOD 01/01/2010-12/31/2010 ( FINAL )**

Account	Description	Budget as Amended	Actual Revenues / Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
<b>County Road</b>							
<b>Revenues:</b>							
D2302	SNOW REMOVAL SERVICES, OTHER GOVERNMENTS	\$937,136.00	\$520,764.69		\$416,371.31	55.57	44.43
D2306	ROADS & BRIDGES CHARGES, OTHER GOVERNMENTS	\$0.00	\$10,524.12		(\$10,524.12)		
D2401	INTEREST & EARNINGS	\$15,000.00	\$5,606.49		\$9,393.51	37.38	62.62
D2401.02	INTEREST TO BE RESERVED FOR DEBT	\$0.00	\$165.48		(\$165.48)		
D2620	FORFEITURE OF DEPOSITS	\$100.00	\$200.00		(\$100.00)	200.00	(100.00)
D2650	SALE OF SCRAP & EXCESS MATERIALS	\$1,700.00	\$3,657.00		(\$1,957.00)	215.12	(115.12)
D2655	MINOR SALES, OTHER	\$2,050.00	\$2,337.05	\$0.00	(\$287.05)	114.00	(14.00)
D2690	OTHER COMPENSATION FOR LOSS	\$900,000.00	\$0.00		\$900,000.00		100.00
D2701	REFUND PRIOR YEARS EXPENDITURES	\$560.00	\$279.73		\$280.27	49.95	50.05
D2706	GRANTS FROM LOCAL GOVERNMENTS	\$0.00	\$22,000.00		(\$22,000.00)		
D2710	PREMIUM FROM BOND SALE	\$0.00	\$6,262.73		(\$6,262.73)		
D2770	UNCLASSIFIED REVENUES	\$26,600.00	\$37,684.56	\$0.00	(\$11,084.56)	141.67	(41.67)
	<b>Total Local Sources</b>	<b>\$1,883,146.00</b>	<b>\$609,481.85</b>	<b>\$0.00</b>	<b>\$1,273,664.15</b>	<b>32.37%</b>	<b>67.63%</b>
D3501	CONSOLIDATED HIGHWAY AID	\$1,634,359.00	\$1,634,358.92		\$0.08	100.00	0.00
D3960	STATE AID, DISASTER ASSISTANCE (FEMA)	\$0.00	\$2,728.25		(\$2,728.25)		
	<b>Total State Aid</b>	<b>\$1,634,359.00</b>	<b>\$1,637,087.17</b>	<b>\$0.00</b>	<b>(\$2,728.17)</b>	<b>100.17%</b>	<b>-0.17%</b>
D4510.ARRA	FEDERAL AID-ADA COMPLIANCE - RECOVERY FUNDS	\$886,000.00	\$531,891.85		\$354,108.15	60.03	39.97
D4960	FEDERAL DISASTER ASSISTANCE AID (FEMA)	\$0.00	\$16,369.50		(\$16,369.50)		
	<b>Total Federal Aid</b>	<b>\$886,000.00</b>	<b>\$548,261.35</b>	<b>\$0.00</b>	<b>\$337,738.65</b>	<b>61.88%</b>	<b>38.12%</b>
D5031	INTERFUND TRANSFERS	\$5,976,378.00	\$5,976,378.00		\$0.00	100.00	
	<b>Total Interfund Transfers</b>	<b>\$5,976,378.00</b>	<b>\$5,976,378.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100.00%</b>	<b>0.00%</b>
	<b>Total Revenues</b>	<b>\$10,379,883.00</b>	<b>\$8,771,208.37</b>	<b>\$0.00</b>	<b>\$1,608,674.63</b>	<b>84.50%</b>	<b>15.50%</b>

<b>Expenses:</b>							
D3310.1	PERSONAL SERVICES	\$83,631.00	\$82,736.64	\$0.00	\$894.36	98.93	1.07
D5010.1	ADMIN - PERSONAL SERVICES	\$105,402.00	\$105,283.86	\$0.00	\$118.14	99.89	0.11
D5020.1	ENGINEERING- PERSONAL SERVICES	\$163,177.00	\$162,442.28	\$0.00	\$734.72	99.55	0.45
D5110.1	MAINTENANCE-PERSONAL SERVICES	\$1,823,223.00	\$1,815,243.27	\$0.00	\$7,979.73	99.56	0.44
D5112.1	ROAD PROJECTS - PERSONAL SERVICES	\$54,300.00	\$21,798.58	\$0.00	\$32,501.42	40.14	59.86
D5120.1	BRIDGE PROJECTS-PERSONAL SERVICES	\$57,000.00	\$56,172.55	\$0.00	\$827.45	98.55	1.45
D5142.1	SNOW REMOVAL-COUNTY-PERSONAL SERVICES	\$322,616.00	\$275,581.31	\$0.00	\$47,034.69	85.42	14.58
D5144.1	SNOW REMOVAL-STATE-PERSONAL SERVICES	\$97,506.00	\$65,885.33	\$0.00	\$31,620.67	67.57	32.43
D5149.1	SERVICES-PERSONAL SERVICES	\$24,600.00	\$13,438.88	\$0.00	\$11,161.12	54.63	45.37
	<b>Total Personal Services</b>	<b>\$2,731,455.00</b>	<b>\$2,598,582.70</b>	<b>\$0.00</b>	<b>\$132,872.30</b>	<b>95.14%</b>	<b>4.86%</b>
D5010.2	ADMIN-EQUIPMENT	\$400.00	\$311.55	\$0.00	\$88.45	77.89	22.11
D5020.2	ENGINEERING-EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
	<b>Total Equipment</b>	<b>\$900.00</b>	<b>\$311.55</b>	<b>\$0.00</b>	<b>\$588.45</b>	<b>34.62%</b>	<b>65.38%</b>
D1989.4280	INVENTORY - CONTRACTUAL	\$0.00	(\$43,199.14)		\$43,199.14		
D3310.4	CONTRACTUAL EXPENSES	\$173,346.10	\$142,850.85	\$21,672.60	\$8,822.65	94.91	5.09
D5010.4	ADMIN-CONTRACTUAL	\$19,400.00	\$14,482.13	\$0.00	\$4,917.87	74.65	25.35
D5020.4	ENGINEERING-CONTRACTUAL	\$4,600.00	\$2,729.95	\$0.00	\$1,870.05	59.35	40.65
D5110.4	MAINTENANCE-CONTRACTUAL	\$1,605,847.00	\$1,493,345.95	\$0.00	\$112,501.05	92.99	7.01
D5112.4	ROAD PROJECTS	\$1,724,158.27	\$1,363,786.67	\$0.00	\$360,371.60	79.10	20.90
D5120.4	BRIDGE PROJECTS	\$115,000.00	\$108,267.97	\$0.00	\$6,732.03	94.15	5.85
D5142.4	SNOW REMOVAL-COUNTY-CONTRACTUAL	\$1,368,516.00	\$956,218.69	\$26,935.23	\$412,297.31	69.87	30.13
D5144.4	SNOW REMOVAL-STATE-CONTRACTUAL	\$779,630.00	\$596,694.15	\$26,935.21	\$182,935.85	76.54	23.46
D5149.4	SERVICES-CONTRACTUAL	\$2,000.00	\$845.76	\$0.00	\$1,154.24	42.29	57.71
	<b>Total Contractual</b>	<b>\$5,792,497.37</b>	<b>\$4,636,022.98</b>	<b>\$75,543.04</b>	<b>\$1,134,801.79</b>	<b>80.41%</b>	<b>19.59%</b>
D9710.6	DEBT PRINCIPAL	\$200,000.00	\$100,000.00	\$0.00	\$100,000.00	50.00	50.00
D9710.7	DEBT INTEREST	\$65,000.00	\$43,200.00	\$0.00	\$21,800.00	66.46	33.54
D9730.7	INTEREST ON BAN'S	\$25,000.00	\$19,063.32		\$5,936.68	76.25	23.75
	<b>Total Debt</b>	<b>\$290,000.00</b>	<b>\$162,263.32</b>	<b>\$0.00</b>	<b>\$127,736.68</b>	<b>55.95%</b>	<b>44.05%</b>
D9010.8	EMPLOYEE BENEFITS-STATE RETIREMENT	\$301,500.00	\$264,377.61		\$37,122.39	87.69	12.31
D9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$208,195.00	\$190,218.11		\$17,950.88	91.38	8.62
D9040.8	EMPLOYEE BENEFITS - WORKERS COMPENSATION	\$95,846.00	\$95,846.00		\$0.00	100.00	
D9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	\$1,000.00	\$2,527.00		(\$1,527.00)	252.70	(152.70)

**WASHINGTON COUNTY TREASURER  
BUDGET VARIANCE REPORT BY ACCOUNT  
FOR THE PERIOD 01/01/2010-12/31/2010 ( FINAL )**

Account	Description	Budget as Amended	Actual Revenues/ Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
D9055.8	EMPLOYEE BENEFITS - DISABILITY INSURANCE	\$1,000.00	\$0.00		\$728.00	27.20	72.80
D9060.8	EMPLOYEE BENEFITS - HOSPITAL & MEDICAL INSURANCE	\$551,164.00	\$535,756.02		\$15,407.98	97.20	2.80
	Total Employee Benefits	\$1,158,705.00	\$1,088,724.74	\$0.00	\$69,682.25	93.99%	6.01%
	Total Expenses	\$9,973,557.37	\$8,485,905.29	\$75,543.04	\$1,465,681.47	85.30%	14.70%

**County Road Machinery**

Revenues:							
DM2401	INTEREST & EARNINGS	\$8,500.00	\$4,985.42		\$3,514.58	58.65	41.35
DM2414	RENTAL OF EQUIPMENT	\$400.00	\$845.76		(\$445.76)	211.44	(111.44)
DM2655	MINOR SALES, OTHER	\$22,250.00	\$22,509.12	\$0.00	(\$259.12)	101.16	(1.16)
DM2665	SALE OF EQUIPMENT	\$15,000.00	\$0.00		\$15,000.00		100.00
DM2680	INSURANCE RECOVERIES	\$32,003.00	\$31,803.46		\$199.54	99.38	0.62
DM2690	OTHER COMPENSATION FOR LOSS (RESTITUTION)	\$100.00	\$0.00		\$100.00		100.00
DM2701	REFUND PRIOR YEARS EXPENDITURES	\$1,750.00	\$0.00		\$1,750.00		100.00
DM2706	GRANTS FROM LOCAL GOVERNMENTS	\$0.00	\$70,510.99		(\$70,510.99)		
DM2770	UNCLASSIFIED REVENUES	\$870,710.00	\$738,207.22	\$0.00	\$132,502.78	84.78	15.22
DM2801	INTERFUND REVENUES	\$1,976,264.00	\$1,855,844.77	\$0.00	\$120,419.23	93.91	6.09
	Total Local Sources	\$2,926,977.00	\$2,724,706.74	\$0.00	\$202,270.26	93.09%	6.91%
	Total Revenues	\$2,926,977.00	\$2,724,706.74	\$0.00	\$202,270.26	93.09%	6.91%

Expenses:							
DM5130.1	COUNTY ROAD MACHINERY-ADMIN-PERSONAL SERVICES	\$347,523.00	\$343,857.99	\$0.00	\$3,665.01	98.95	1.05
	Total Personal Services	\$347,523.00	\$343,857.99	\$0.00	\$3,665.01	98.95	1.05
DM5130.2	COUNTY ROAD MACHINERY-ADMIN-EQUIPMENT	\$368,950.00	\$69,601.55	\$292,497.00	\$6,851.45	98.14	1.86
	Total Equipment	\$368,950.00	\$69,601.55	\$292,497.00	\$6,851.45	98.14	1.86
DM1989.4	INVENTORY - CONTRACTUAL	\$0.00	(\$10,300.72)	\$0.00	\$10,300.72	0.00	0.00
DM5130.4	COUNTY ROAD MACHINERY-ADMIN-CONTRACTUAL	\$2,129,753.00	\$1,513,015.49	\$0.00	\$616,737.51	71.04	28.96
	Total Contractual	\$2,129,753.00	\$1,502,714.77	\$0.00	\$627,038.23	70.56%	29.44%
DM9010.8	EMPLOYEE BENEFITS-NYS RETIREMENT	\$46,000.00	\$40,664.43		\$5,335.57	88.40	11.60
DM9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	\$26,800.00	\$25,612.25		\$1,187.75	95.47	4.53
DM9040.8	EMPLOYEE BENEFITS-WORKERS COMPENSATION	\$12,779.00	\$12,779.00		\$0.00	100.00	
DM9050.8	EMPLOYEE BENEFITS-UNEMPLOYMENT	\$275.00	\$0.00		\$275.00		100.00
DM9055.8	EMPLOYEE BENEFITS-DISABILITY	\$1,100.00	\$340.00		\$760.00		100.00
DM9060.8	EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INSURANCE	\$62,747.00	\$58,912.05		\$3,834.95	93.89	6.11
	Total Employee Benefits	\$149,701.00	\$138,307.73	\$0.00	\$11,393.27	92.39%	7.61%
	Total Expenses	\$2,995,927.00	\$2,054,482.04	\$292,497.00	\$648,947.96	78.34%	21.66%

**Pleasant Valley**

Revenues:							
EH2701	REFUND OF PRIOR YEAR EXPENDITURES	\$0.00	\$386.15		(\$386.15)		
EH4000	REVENUE--PRIVATE	\$1,481,900.00	\$2,152,960.00		(\$671,060.00)	145.28	(45.28)
EH4002	REVENUE--Veterans	\$139,200.00	\$0.00		\$139,200.00		100.00
EH4010	REVENUE---MEDICARE	\$635,100.00	\$718,620.00		(\$83,520.00)	113.15	(13.15)
EH4030	REVENUE--MEDICAID	\$10,151,438.00	\$8,995,220.00		\$1,156,218.00	88.61	11.39
EH4035	MEDICAID ASSESSMENT	\$325,000.00	\$291,462.74		\$33,537.26	89.68	10.32
EH4036	REV--ASSESSMENT--PP	\$85,210.00	\$106,244.40		(\$21,034.40)	124.69	(24.69)
EH4050	REVENUE--PT--PRIVATE	\$800.00	\$0.00		\$800.00		100.00
EH4051	REV--PT--MCR--A	\$80,000.00	\$95,045.74		(\$15,045.74)	118.81	(18.81)
EH4052	REV--PT--MCR-B	\$45,000.00	\$23,950.38		\$21,049.62	53.22	46.78
EH4054	REV--PHYSICIANS--MCR-B	\$66,000.00	\$33,054.53		\$32,945.47	50.08	49.92
EH4055	REV--SPEECH--PRIVATE	\$500.00	\$380.00		\$120.00	76.00	24.00
EH4056	REV--SPEECH--MCR-A	\$4,500.00	\$9,204.52		(\$4,704.52)	204.54	(104.54)
EH4057	REV--SPEECH--MCR-B	\$12,000.00	\$12,845.47		(\$845.47)	107.05	(7.05)
EH4059	REV--OT--MCR-A	\$80,000.00	\$88,470.83		(\$8,470.83)	110.59	(10.59)
EH4060	REV--OT--MCR-B	\$40,000.00	\$16,832.97		\$23,167.03	42.08	57.92
EH4062	REV--OXYGEN--PRIVATE	\$3,000.00	\$7,054.00		(\$4,054.00)	235.13	(135.13)
EH4063	REV--OXYGEN--MCR-A	\$4,600.00	\$6,093.00		(\$1,493.00)	132.46	(32.46)



**WASHINGTON COUNTY TREASURER  
BUDGET VARIANCE REPORT BY ACCOUNT  
FOR THE PERIOD 01/01/2010-12/31/2010 ( FINAL )**

Account	Description	Budget as Amended	Actual Revenues Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
<b>Expenses:</b>							
EH6000.003	INSERVICE - Head Nurse	\$60,000.00	\$66,406.47		(\$6,406.47)	110.68	(10.68)
EH6010.001	NURSING ADMIN - Dept Head-D.O.N.	\$67,700.00	\$64,349.36		\$3,350.64	95.05	4.95
EH6010.0012	NURSING ADMIN - Sal--Supervising Nurse	\$104,000.00	\$109,727.21		(\$5,727.21)	105.51	(5.51)
EH6020.003	NURSING STATION - Head Nurse	\$170,000.00	\$183,071.95		(\$13,071.95)	107.69	(7.69)
EH6020.0031	NURSING STATION - Sal-RN	\$400,000.00	\$441,268.98		(\$41,268.98)	110.32	(10.32)
EH6020.004	NURSING STATION - Sal-LPN	\$675,000.00	\$664,979.11		\$10,020.89	98.52	1.48
EH6020.005	NURSING STATION - Sal--Aides	\$1,497,000.00	\$1,497,186.98		(\$186.98)	100.01	(0.01)
EH6020.006	NURSING STATION - Sal-Typist	\$11,200.00	\$11,908.36		(\$708.36)	106.32	(6.32)
EH6020.007	NURSING STATION - Sal-other	\$20,000.00	\$17,124.10		\$2,875.90	85.62	14.38
EH6060.003	ADULT CARE FACILITY - Head Nurse	\$50,000.00	\$48,137.14		\$1,862.86	96.27	3.73
EH6060.005	ADULT CARE FACILITY - Sal--Aides	\$216,000.00	\$223,932.11		(\$7,932.11)	103.67	(3.67)
EH6060.007	SALARIES - ADULT HOME CLERK	\$13,208.00	\$7,117.36		\$6,090.64	53.89	46.11
EH6080.001	ADULT DAY CARE - Dept Head-Program Director	\$56,000.00	\$55,734.47		\$265.53	99.53	0.47
EH6080.004	ADULT DAY CARE - Sal-LPN	\$39,200.00	\$41,493.79		(\$2,293.79)	105.85	(5.85)
EH6080.005	ADULT DAY CARE - Sal--Aides	\$213,000.00	\$212,207.11		\$792.89	99.63	0.37
EH6080.006	ADULT DAY CARE - Sal-Typist	\$13,482.00	\$13,512.78		(\$30.78)	100.23	(0.23)
EH7200.006	CENTRAL MEDICAL - Sal-Typist	\$27,400.00	\$26,279.48		\$1,120.52	95.91	4.09
EH7260.001	ACTIVITIES - Dept Head-Activities Director	\$36,200.00	\$38,051.96		(\$1,851.96)	105.12	(5.12)
EH7260.005	ACTIVITIES - Sal--Aides	\$94,000.00	\$88,784.08		\$5,215.92	94.45	5.55
EH7380.001	SOCIAL SERVICES - Dept Head	\$76,000.00	\$80,943.64		(\$4,943.64)	106.50	(6.50)
EH7390.006	MEDICAL RECORDS - Sal-Typist	\$13,482.00	\$13,461.12		\$20.88	99.85	0.15
EH8210.001	FOOD SERVICE - Dept Head	\$40,000.00	\$38,960.15		\$1,039.85	97.40	2.60
EH8210.0011	FOOD SERVICE - Assistant	\$29,902.00	\$16,142.90		\$13,759.10	53.99	46.01
EH8210.0012	Dietician--OFF SET	\$0.00	(\$6,504.69)		\$6,504.69		
EH8210.0013	FOOD SERVICE - Assist - Other	\$33,361.00	\$34,270.50		(\$909.50)	102.73	(2.73)
EH8210.0014	FOOD SERVICE - Cooks	\$155,000.00	\$138,142.48		\$16,857.52	89.12	10.88
EH8210.007	FOOD SERVICE - Sal-other	\$252,500.00	\$270,960.18		(\$18,460.18)	107.31	(7.31)
EH8220.001	MAINTENANCE - Dept Head	\$50,000.00	\$52,491.46		(\$2,491.46)	104.98	(4.98)
EH8220.007	MAINTENANCE - Sal-other	\$133,000.00	\$135,362.56		(\$2,362.56)	101.78	(1.78)
EH8240.001	HOUSEKEEPING - Dept Head	\$14,800.00	\$14,491.18		\$308.82	97.91	2.09
EH8240.007	HOUSEKEEPING - Sal-other	\$250,000.00	\$243,596.79		\$6,403.21	97.44	2.56
EH8250.001	LAUNDRY & LINEN - Dept Head	\$14,800.00	\$16,129.47		(\$1,329.47)	108.98	(8.98)
EH8250.007	LAUNDRY & LINEN - Sal-other	\$72,500.00	\$51,362.39		\$21,137.61	70.84	29.16
EH8310.001	FISCAL - Dept Head	\$57,095.00	\$56,104.56		\$990.44	98.27	1.73
EH8310.007	FISCAL - Sal-other	\$144,000.00	\$165,411.98		(\$21,411.98)	114.87	(14.87)
EH8319.001	DATA PROCESSING - Salaries-Network Administrator	\$38,350.00	\$39,247.54		(\$897.54)	102.34	(2.34)
EH8319.006	DATA PROCESSING - Salaries, Others	\$42,250.00	\$43,750.78		(\$1,500.78)	103.55	(3.55)
EH8350.001	ADMINISTRATION - Dept Head	\$60,033.00	\$57,912.93		\$2,120.07	96.47	3.53
EH8350.002	ADMINISTRATION - Sal-Admin-Secretary	\$0.00	\$23,258.94		(\$23,258.94)		
EH8350.006	ADMINISTRATION - Sal-Typist	\$23,422.00	\$0.00		\$23,422.00		100.00
	<b>Total Personal Services</b>	<b>\$5,263,885.00</b>	<b>\$5,296,769.66</b>	<b>\$0.00</b>	<b>(\$32,884.66)</b>	<b>100.62</b>	<b>(0.62)</b>
EH6020.097	NURSING STATION - Capital Equipment--Purchases	\$29,900.00	\$1,480.00		\$28,420.00	4.95	95.05
EH6060.097	ADULT CARE FACILITY - Capital Equipment--Purchases	\$2,800.00	\$0.00		\$2,800.00		100.00
EH6080.097	ADULT DAY CARE - Capital Equipment--Purchases	\$29,100.00	\$0.00		\$29,100.00		100.00
EH7330.097	PHYSICAL THERAPY - Capital Equipment--Purchases	\$4,750.00	\$0.00		\$4,750.00		100.00
EH8210.057	FOOD SERVICE - Minor Equipment	\$400.00	\$0.00		\$400.00		100.00
EH8210.097	FOOD SERVICE - Capital Equipment Purchases	\$35,600.00	(\$0.00)		\$35,600.00	(0.00)	100.00
EH8220.0970	MAINTENANCE - capital eq purchases	\$66,600.00	\$0.00		\$66,600.00		100.00
EH8220.0971	MAINTENANCE - Capital Purch--Building Improvements	\$27,700.00	\$3,400.00		\$24,300.00	12.27	87.73
EH8220.0972	MAINTENANCE - Capital Purch--Land Improvements	\$273,665.00	(\$0.00)		\$273,665.00	(0.00)	100.00
EH8220.0973	MAINTENANCE - Capital Purchases--Fixed Equipment	\$10,000.00	\$6,769.95		\$3,230.05	67.70	32.30
EH8240.057	HOUSEKEEPING - Minor Equipment	\$900.00	\$54.08		\$845.92	6.01	93.99
EH8240.097	HOUSEKEEPING - Capital Equipment Purchases	\$10,000.00	\$0.00		\$10,000.00		100.00
EH8250.057	LAUNDRY & LINEN - Minor Equipment	\$100.00	\$0.00		\$100.00		100.00
EH8319.097	DATA PROCESSING - Capital Equipment Purchases	\$28,727.00	\$2,672.45		\$26,054.55	9.30	90.70
	<b>Total Equipment</b>	<b>\$520,242.00</b>	<b>\$14,376.48</b>	<b>\$0.00</b>	<b>\$505,865.52</b>	<b>2.76</b>	<b>97.24</b>
EH6000.059	INSERVICE - Supplies	\$800.00	\$891.90		(\$91.90)	111.49	(11.49)
EH6000.085	INSERVICE- Dues	\$200.00	\$200.00		\$0.00	100.00	
EH6000.088	INSERVICE - Travel/Conferences	\$400.00	\$130.00		\$270.00	32.50	67.50
EH6000.089	INSERVICE - Subscriptions/Books	\$800.00	\$776.81		\$23.19	97.10	2.90
EH6000.091	INSERVICE - Other Direct	\$100.00	\$20.00		\$80.00	20.00	80.00

**WASHINGTON COUNTY TREASURER  
BUDGET VARIANCE REPORT BY ACCOUNT  
FOR THE PERIOD 01/01/2010-12/31/2010 ( FINAL )**

Account	Description	Budget as Amended	Actual Revenues Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
EH6010.059	NURSING ADMIN - Supplies	\$300.00	\$25.44		\$274.56	8.48	91.52
EH6010.085	NURSING ADMIN - Dues	\$505.00	\$505.00		\$0.00	100.00	
EH6010.088	NURSING ADMIN - Travel/Conferences	\$1,590.00	\$1,590.00		\$0.00	100.00	
EH6010.089	NURSING ADMIN - Subscriptions/Books	\$340.00	\$337.67		\$2.33	99.31	0.69
EH6010.091	NURSING ADMIN - Other Direct	\$300.00	\$91.70		\$208.30	30.57	69.43
EH6020.059	NURSING STATION - Supplies	\$8,700.00	\$10,888.91		(\$2,188.91)	125.16	(25.16)
EH6020.063	NURSING STATION - Repairs	\$1,200.00	\$780.70		\$419.30	65.06	34.94
EH6020.068	NURSING STATION - Contracted Services	\$288,000.00	\$282,621.83		\$5,378.17	98.13	1.87
EH6020.088	NURSING STATION - Travel/Conferences	\$940.00	\$940.00		\$0.00	100.00	
EH6020.089	NURSING STATION - Subscriptions/Books	\$380.00	\$733.15		(\$353.15)	192.93	(92.93)
EH6020.090	NURSING STATION - Training/Certification	\$18,900.00	\$19,154.00		(\$254.00)	101.34	(1.34)
EH6020.091	NURSING STATION - Other Direct	\$6,000.00	\$5,694.12		\$305.88	94.90	5.10
EH6060.0244	ADULT CARE FACILITY - Pharmacy--Drugs	\$5,400.00	\$3,541.58		\$1,858.42	65.58	34.42
EH6060.049	ADULT CARE FACILITY - Medical Supplies	\$9,200.00	\$3,998.83		\$5,201.17	43.47	56.53
EH6060.059	ADULT CARE FACILITY - Supplies	\$2,760.00	\$2,392.36		\$367.64	86.68	13.32
EH6060.066	ADULT CARE FACILITY - Barber Fees	\$4,540.00	\$3,535.00		\$1,005.00	77.86	22.14
EH6060.068	ADULT CARE FACILITY - Contracted Services	\$10,400.00	\$10,400.00		\$0.00	100.00	
EH6060.088	ADULT CARE FACILITY - Travel/Conferences	\$300.00	\$0.00		\$300.00		100.00
EH6060.089	ADULT CARE FACILITY - Subscriptions/Books	\$200.00	\$60.00		\$140.00	30.00	70.00
EH6060.091	ADULT CARE FACILITY - Other Direct	\$2,700.00	\$2,345.08		\$354.92	86.85	13.15
EH6080.049	ADULT DAY CARE - Medical Supplies	\$3,500.00	\$3,178.81		\$321.19	90.82	9.18
EH6080.059	ADULT DAY CARE - Supplies	\$3,200.00	\$1,695.54		\$1,504.46	52.99	47.01
EH6080.085	ADULT DAY CARE - Dues	\$1,100.00	\$1,056.00		\$44.00	96.00	4.00
EH6080.088	ADULT DAY CARE - Travel/Conferences	\$400.00	\$398.00		\$2.00	99.50	0.50
EH6080.089	ADULT DAY CARE - Subscriptions/Books	\$200.00	\$0.00		\$200.00		100.00
EH6080.091	ADULT DAY CARE - Other Direct	\$500.00	\$407.72		\$92.28	81.54	18.46
EH6080.098	ADULT DAY CARE - transportation	\$13,300.00	\$13,214.15		\$85.85	99.35	0.65
EH7200.049	CENTRAL MEDICAL - Medical Supplies	\$209,636.79	\$206,229.34	\$3,088.15	\$319.30	99.85	0.15
EH7200.059	CENTRAL MEDICAL - Supplies	\$28,350.00	\$18,177.79		\$10,172.21	64.12	35.88
EH7210.062	Medical--Purchased Services	\$7,700.00	\$10,314.69		(\$2,614.69)	133.96	(33.96)
EH7240.062	Medical--Purchased Services	\$5,300.00	\$7,629.57		(\$2,329.57)	143.95	(43.95)
EH7260.059	ACTIVITIES - Supplies	\$8,000.00	\$6,538.60	\$20.02	\$1,441.38	81.98	18.02
EH7260.062	ACTIVITIES - Supplies/Alzheimer Wing	\$3,200.00	\$2,451.56		\$748.44	76.61	23.39
EH7260.088	ACTIVITIES - Travel/Conferences	\$200.00	\$189.00		\$11.00	94.50	5.50
EH7260.089	ACTIVITIES - Subscriptions/Books	\$700.00	\$517.79		\$182.21	73.97	26.03
EH7260.091	ACTIVITIES - Other Direct	\$200.00	\$0.00		\$200.00		100.00
EH7270.0244	PHARMACY - Pharmacy--Drugs	\$205,000.00	\$204,604.13		\$395.87	99.81	0.19
EH7290.0327	DENTAL - Contract--Dentist	\$26,400.00	\$26,400.00		\$0.00	100.00	
EH7330.059	PHYSICAL THERAPY - Supplies	\$2,250.00	\$2,197.22		\$52.78	97.65	2.35
EH7330.068	PHYSICAL THERAPY - Contracted Services	\$135,000.00	\$134,603.75		\$396.25	99.71	0.29
EH7340.059	OCCUPATIONAL THERAPY - Supplies	\$100.00	\$75.01		\$24.99	75.01	24.99
EH7340.068	OCCUPATIONAL THERAPY - Contracted Services	\$74,300.00	\$74,285.00		\$15.00	99.98	0.02
EH7350.068	SPEECH THERAPY - Contracted Services	\$30,000.00	\$31,680.00		(\$1,680.00)	105.60	(5.60)
EH7380.059	SOCIAL SERVICES - Supplies	\$100.00	\$24.78		\$75.22	24.78	75.22
EH7380.066	SOCIAL SERVICES - Barber Fees	\$12,600.00	\$12,510.00		\$90.00	99.29	0.71
EH7380.067	SOCIAL SERVICES - Chaplin/Priest-services	\$4,800.00	\$4,800.00		\$0.00	100.00	
EH7380.068	SOCIAL SERVICES - Contracted Services	\$3,600.00	\$4,297.50		(\$697.50)	119.38	(19.38)
EH7380.088	SOCIAL SERVICES - Travel/Conferences	\$150.00	\$0.00		\$150.00		100.00
EH7390.059	MEDICAL RECORDS - Supplies	\$150.00	\$0.00		\$150.00		100.00
EH7390.068	MEDICAL RECORDS - Contracted Services	\$150.00	\$0.00		\$150.00		100.00
EH7421.068	MEDICAL DIRECTORS - Contracted Services	\$75,660.00	\$75,660.00		\$0.00	100.00	
EH8210.050	FOOD SERVICE - Food	\$360,000.00	\$353,722.04		\$6,277.96	98.26	1.74
EH8210.051	FOOD SERVICE - Utensils	\$200.00	\$0.00		\$200.00		100.00
EH8210.059	FOOD SERVICE - Supplies	\$33,000.00	\$28,159.63	\$263.20	\$4,577.17	86.13	13.87
EH8210.063	FOOD SERVICE - Repairs	\$500.00	\$1,380.85		(\$880.85)	276.17	(176.17)
EH8210.068	FOOD SERVICE - Contracted Services	\$3,700.00	\$2,400.00		\$1,300.00	64.86	35.14
EH8210.088	FOOD SERVICE - Travel/Conferences	\$500.00	\$0.00		\$500.00		100.00
EH8210.089	FOOD SERVICE - Subscriptions/Books	\$250.00	\$381.00		(\$131.00)	152.40	(52.40)
EH8210.091	FOOD SERVICE - Other Direct	\$600.00	\$485.50		\$114.50	80.92	19.08
EH8220.059	MAINTENANCE - Supplies	\$37,000.00	\$38,394.93		(\$1,394.93)	103.77	(3.77)
EH8220.061	MAINTENANCE - Repairs-Whole system	\$5,500.00	\$1,352.51		\$4,147.49	24.59	75.41
EH8220.063	MAINTENANCE - Repairs	\$1,500.00	\$324.12		\$1,175.88	21.61	78.39
EH8220.068	MAINTENANCE - Contracted Services	\$40,000.00	\$35,100.65		\$4,899.35	87.75	12.25

**WASHINGTON COUNTY TREASURER  
BUDGET VARIANCE REPORT BY ACCOUNT  
FOR THE PERIOD 01/01/2010-12/31/2010 ( FINAL)**

Account	Description	Budget as Amended	Actual Revenues Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
EH8220.069	MAINTENANCE - Repairs-outside ser	\$60,000.00	\$54,374.62		\$5,625.38	90.62	9.38
EH8220.073	RENTAL/LEASE	\$3,000.00	\$953.37		\$2,046.63	31.78	68.22
EH8220.074	MAINTENANCE - Electricity	\$205,000.00	\$182,415.39		\$22,584.61	88.98	11.02
EH8220.075	MAINTENANCE - Gas	\$40,000.00	\$71,076.35		(\$31,076.35)	177.69	(77.69)
EH8220.076	MAINTENANCE - Water	\$4,500.00	\$1,130.00		\$3,370.00	25.11	74.89
EH8220.077	MAINTENANCE - Fuel Oil#2	\$181,450.00	\$133,412.84		\$48,037.16	73.53	26.47
EH8220.088	MAINTENANCE - Travel/Conferences	\$500.00	\$330.00		\$170.00	66.00	34.00
EH8220.091	MAINTENANCE - Other Direct	\$1,500.00	\$1,160.60		\$339.40	77.37	22.63
EH8240.054	HOUSEKEEPING - Supplies-cleaning	\$8,000.00	\$6,877.70		\$1,122.30	85.97	14.03
EH8240.059	HOUSEKEEPING - Supplies	\$26,000.00	\$26,280.50		(\$280.50)	101.08	(1.08)
EH8240.063	HOUSEKEEPING - Repairs	\$2,000.00	\$788.26		\$1,211.74	39.41	60.59
EH8240.065	HOUSEKEEPING - Purchased Services	\$1,650.00	\$1,530.00	\$120.00	\$0.00	100.00	
EH8240.091	HOUSEKEEPING - Other Direct	\$100.00	\$0.00		\$100.00		100.00
EH8250.054	LAUNDRY & LINEN - Supplies-cleaning	\$6,800.00	\$6,431.01		\$368.99	94.57	5.43
EH8250.059	LAUNDRY & LINEN - Supplies	\$2,000.00	\$1,579.42		\$420.58	78.97	21.03
EH8250.063	LAUNDRY & LINEN - Repairs	\$1,500.00	\$1,346.83		\$153.17	89.79	10.21
EH8250.068	LAUNDRY & LINEN - Contracted Services	\$185,100.00	\$184,928.58		\$171.42	99.91	0.09
EH8250.091	LAUNDRY & LINEN - Other Direct	\$350.00	\$295.54		\$54.46	84.44	15.56
EH8310.031	FISCAL - Auditing ser	\$16,000.00	\$16,000.00		\$0.00	100.00	
EH8310.059	FISCAL - Supplies	\$800.00	\$712.00	\$68.30	\$19.70	97.54	2.46
EH8310.088	FISCAL - Travel/Conferences	\$300.00	\$257.20		\$42.80	85.73	14.27
EH8310.089	FISCAL - Subscriptions/Books	\$200.00	\$0.00		\$200.00		100.00
EH8310.091	FISCAL - Other Direct	\$100.00	\$71.07		\$28.93	71.07	28.93
EH8319.059	DATA PROCESSING - Supplies, Other	\$6,500.00	\$6,751.74		(\$251.74)	103.87	(3.87)
EH8319.063	DATA PROCESSING - Repairs	\$200.00	\$0.00		\$200.00		100.00
EH8319.068	DATA PROCESSING - Contracted Services	\$9,588.00	\$9,528.94		\$59.06	99.38	0.62
EH8319.073	RENTAL/LEASE	\$12,867.00	\$12,866.40		\$0.60	100.00	0.00
EH8319.091	DATA PROCESSING - Other Direct	\$500.00	\$462.42		\$37.58	92.48	7.52
EH8350.055	ADMINISTRATION - Office supplies	\$3,320.00	\$2,879.57		\$440.43	86.73	13.27
EH8350.068	ADMINISTRATION - Contracted Services	\$115,500.00	\$89,220.39		\$26,279.61	77.25	22.75
EH8350.084	ADMINISTRATION - Telephone	\$13,680.00	\$13,869.27		(\$189.27)	101.38	(1.38)
EH8350.085	ADMINISTRATION - Dues	\$12,450.00	\$12,430.69		\$19.31	99.84	0.16
EH8350.086	ADMINISTRATION - Printing-Duplication	\$0.00	(\$207.80)		\$207.80		
EH8350.088	ADMINISTRATION - Travel/Conferences	\$600.00	\$531.00		\$69.00	88.50	11.50
EH8350.091	ADMINISTRATION - Other Direct	\$1,500.00	\$1,465.64	\$225.00	(\$190.64)	112.71	(12.71)
EH8350.099	ADMINISTRATION - Postage	\$3,500.00	\$2,353.99		\$1,146.01	67.26	32.74
EH8400.034	OTHER EXPENSES - Cash Receipts Assessment Exp	\$450,000.00	\$481,848.00		(\$31,848.00)	107.08	(7.08)
EH8400.035	OTHER EXPENSES - Bad Debt Exp	\$10,000.00	\$0.00		\$10,000.00		100.00
EH8400.037	OTHER EXPENSES - County Assessment exp	\$139,000.00	\$190,515.00		(\$51,515.00)	137.06	(37.06)
EH8400.039	OTHER EXPENSES - (1.1%)--FMAP-CHARGE	\$0.00	\$13,526.11		(\$13,526.11)		
EH8473.059	GIFT SHOP - Supplies	\$5,000.00	\$3,235.60		\$1,764.40	64.71	35.29
EH8500.0531	INSURANCE - (Prof Liab)-Malpr	\$16,200.00	\$16,591.07		(\$391.07)	102.41	(2.41)
EH8500.0532	INSURANCE - General Liab	\$880.00	\$867.05		\$12.95	98.53	1.47
EH8500.0533	INSURANCE - Fire, Theft, ect	\$7,500.00	\$7,140.81		\$359.19	95.21	4.79
EH8500.0534	INSURANCE - Auto	\$2,520.00	\$2,116.30		\$403.70	83.98	16.02
	<b>Total Contractual</b>	<b>\$3,261,606.79</b>	<b>\$3,216,434.73</b>	<b>\$3,784.67</b>	<b>\$41,387.39</b>	<b>98.73</b>	<b>1.27</b>
EH8400.038	OTHER EXPENSES - Reduction-Bond Principle	\$221,341.00	\$0.00		\$221,341.00		100.00
EH8401.030	INTEREST - Bond Interest Expense	\$107,986.00	\$107,985.68		\$0.32	100.00	0.00
	<b>Total Debt</b>	<b>\$329,327.00</b>	<b>\$107,985.68</b>	<b>\$0.00</b>	<b>\$221,341.32</b>	<b>32.79</b>	<b>67.21</b>
EH6000.0120	INSERVICE - FB--Comp	\$1,930.00	\$1,930.00		\$0.00	100.00	
EH6000.0121	INSERVICE - FB--Retirement	\$6,068.00	\$6,584.22		(\$516.22)	108.51	(8.51)
EH6000.0122	INSERVICE - FB--Disab	\$100.00	\$0.00		\$100.00		100.00
EH6000.016	INSERVICE - FB--Fica	\$4,590.00	\$5,006.11		(\$416.11)	109.07	(9.07)
EH6000.018	INSERVICE - FB-Health Ins	\$6,380.00	\$5,176.88		\$1,203.12	81.14	18.86
EH6000.019	INSERVICE - FB-Health Ins--Retirees	\$8,140.00	\$0.00		\$8,140.00		100.00
EH6010.0120	NURSING ADMIN - FB--Comp	\$5,524.00	\$5,524.00		\$0.00	100.00	
EH6010.0121	NURSING ADMIN - FB--Retirement	\$17,745.00	\$17,035.11		\$709.89	96.00	4.00
EH6010.0122	NURSING ADMIN - FB--Disab	\$300.00	\$0.00		\$300.00		100.00
EH6010.016	NURSING ADMIN - FB--Fica	\$13,135.00	\$12,894.34		\$240.66	98.17	1.83
EH6010.018	NURSING ADMIN - FB-Health Ins	\$19,250.00	\$9,882.42		\$9,367.58	51.34	48.66
EH6010.019	NURSING ADMIN - FB-Health Ins--Retirees	\$3,550.00	\$5,269.35		(\$1,719.35)	148.43	(48.43)
EH6020.0120	NURSING STATION - FB--Comp	\$94,952.00	\$94,952.00		\$0.00	100.00	
EH6020.0121	NURSING STATION - FB--Retirement	\$298,464.00	\$276,272.60		\$22,191.40	92.56	7.44

**WASHINGTON COUNTY TREASURER  
BUDGET VARIANCE REPORT BY ACCOUNT  
FOR THE PERIOD 01/01/2010-12/31/2010 ( FINAL )**

Account	Description	Budget as Amended	Actual Revenues Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
EH6020.0122	NURSING STATION - FB--Disab	\$15,000.00	\$24,608.38		(\$9,608.38)	164.06	(64.06)
EH6020.016	NURSING STATION - FB--Fica	\$225,767.00	\$207,713.65		\$18,053.35	92.00	8.00
EH6020.017	NURSING STATION - FB-Unemployment	\$2,000.00	\$43,511.51		(\$41,511.51)	2175.58	(2075.58)
EH6020.018	NURSING STATION - FB-Health Ins	\$559,000.00	\$528,674.42		\$30,325.58	94.58	5.42
EH6020.019	NURSING STATION - FB-Health Ins--Retirees	\$132,000.00	\$93,494.94		\$38,505.06	70.83	29.17
EH6060.0120	ADULT CARE FACILITY - FB--Comp	\$8,982.00	\$8,982.00		\$0.00	100.00	
EH6060.0121	ADULT CARE FACILITY - FB--Retirement	\$28,237.00	\$27,417.27		\$819.73	97.10	2.90
EH6060.0122	ADULT CARE FACILITY - FB--Disab	\$1,000.00	\$0.00		\$1,000.00		100.00
EH6060.016	ADULT CARE FACILITY - FB--Fica	\$21,359.00	\$19,966.13		\$1,392.87	93.48	6.52
EH6060.018	ADULT CARE FACILITY - FB-Health Ins	\$59,200.00	\$81,268.34		(\$22,068.34)	137.28	(37.28)
EH6060.019	ADULT CARE FACILITY - FB-Health Ins--Retirees	\$15,400.00	\$0.00		\$15,400.00		100.00
EH6080.0120	ADULT DAY CARE - FB--Comp	\$10,349.00	\$10,349.00		\$0.00	100.00	
EH6080.0121	ADULT DAY CARE - FB--Retirement	\$32,533.00	\$31,788.92		\$744.08	97.71	2.29
EH6080.0122	ADULT DAY CARE - FB--Disab	\$1,000.00	\$4,794.00		(\$3,794.00)	479.40	(379.40)
EH6080.016	ADULT DAY CARE - FB--Fica	\$24,609.00	\$23,587.01		\$1,021.99	95.85	4.15
EH6080.018	ADULT DAY CARE - FB-Health Ins	\$97,350.00	\$81,597.09		\$15,752.91	83.82	16.18
EH6080.019	ADULT DAY CARE - FB-Health Ins--Retirees	\$0.00	\$9,602.42		(\$9,602.42)		
EH7200.0120	CENTRAL MEDICAL - FB--Comp	\$881.00	\$881.00		\$0.00	100.00	
EH7200.0121	CENTRAL MEDICAL - FB--Retirement	\$2,771.00	\$2,753.64		\$17.36	99.37	0.63
EH7200.016	CENTRAL MEDICAL - FB--Fica	\$2,096.00	\$1,935.01		\$160.99	92.32	7.68
EH7200.018	CENTRAL MEDICAL - FB-Health Ins	\$5,630.00	\$5,272.32		\$357.68	93.65	6.35
EH7260.0120	ACTIVITIES - FB--Comp	\$4,189.00	\$4,189.00		\$0.00	100.00	
EH7260.0121	ACTIVITIES - FB--Retirement	\$13,168.00	\$12,580.71		\$587.29	95.54	4.46
EH7260.016	ACTIVITIES - FB--Fica	\$9,960.00	\$9,392.53		\$567.47	94.30	5.70
EH7260.018	ACTIVITIES - FB-Health Ins	\$48,224.00	\$33,456.93		\$14,767.07	69.38	30.62
EH7260.019	ACTIVITIES - FB-Health Ins--Retirees	\$5,555.00	\$13,144.52		(\$7,589.52)	236.63	(136.63)
EH7380.0120	SOCIAL SERVICES - FB--Comp	\$2,445.00	\$2,445.00		\$0.00	100.00	
EH7380.0121	SOCIAL SERVICES - FB--Retirement	\$7,686.00	\$7,959.11		(\$273.11)	103.55	(3.55)
EH7380.016	SOCIAL SERVICES - FB--Fica	\$5,814.00	\$5,994.15		(\$180.15)	103.10	(3.10)
EH7380.018	SOCIAL SERVICES - FB-Health Ins	\$12,215.00	\$10,544.64		\$1,670.36	86.33	13.67
EH7380.019	SOCIAL SERVICES - FB-Health Ins--Retirees	\$19,800.00	\$12,892.64		\$6,907.36	65.11	34.89
EH7390.0120	MEDICAL RECORDS - FB--Comp	\$434.00	\$434.00		\$0.00	100.00	
EH7390.0121	MEDICAL RECORDS - FB--Retirement	\$1,364.00	\$1,318.57		\$45.43	96.67	3.33
EH7390.016	MEDICAL RECORDS - FB--Fica	\$1,031.00	\$989.22		\$41.78	95.95	4.05
EH7390.018	MEDICAL RECORDS - FB-Health Ins	\$3,300.00	\$2,630.72		\$669.28	79.72	20.28
EH7421.019	MEDICAL DIRECTORS - FB-Health Ins--Retirees	\$1,950.00	\$2,847.12		(\$897.12)	146.01	(46.01)
EH7430.019	MEDICAL CARE EVALUATIONS - FB-Health Ins--Retirees	\$1,700.00	\$0.00		\$1,700.00		100.00
EH8210.0120	FOOD SERVICE - FB--Comp	\$16,753.00	\$16,753.00		\$0.00	100.00	
EH8210.0121	FOOD SERVICE - FB--Retirement	\$52,667.00	\$48,688.63		\$3,978.37	92.45	7.55
EH8210.0122	FOOD SERVICE - FB--Disab	\$1,500.00	\$9,894.00		(\$8,394.00)	659.60	(559.60)
EH8210.016	FOOD SERVICE - FB--Fica	\$39,838.00	\$37,267.12		\$2,570.88	93.55	6.45
EH8210.018	FOOD SERVICE - FB-Health Ins	\$96,000.00	\$99,684.54		(\$3,684.54)	103.84	(3.84)
EH8210.019	FOOD SERVICE - FB-Health Ins--Retirees	\$24,500.00	\$23,793.91		\$706.09	97.12	2.88
EH8220.0120	MAINTENANCE - FB--Comp	\$5,887.00	\$5,887.00		\$0.00	100.00	
EH8220.0121	MAINTENANCE - FB--Retirement	\$18,508.00	\$18,575.11		(\$67.11)	100.36	(0.36)
EH8220.0122	MAINTENANCE - FB--Disab	\$500.00	\$2,788.00		(\$2,288.00)	557.60	(457.60)
EH8220.016	MAINTENANCE - FB--Fica	\$14,000.00	\$14,188.62		(\$188.62)	101.35	(1.35)
EH8220.017	MAINTENANCE - FB-Unemployment	\$0.00	\$216.00		(\$216.00)		
EH8220.018	MAINTENANCE - FB-Health Ins	\$36,500.00	\$34,151.84		\$2,348.16	93.57	6.43
EH8220.019	MAINTENANCE - FB-Health Ins--Retirees	\$26,700.00	\$19,151.50		\$7,548.50	71.73	28.27
EH8240.0120	HOUSEKEEPING - FB--Comp	\$8,519.00	\$8,519.00		\$0.00	100.00	
EH8240.0121	HOUSEKEEPING - FB--Retirement	\$26,780.00	\$25,220.58		\$1,559.42	94.18	5.82
EH8240.0122	HOUSEKEEPING - FB--Disab	\$3,100.00	\$0.00		\$3,100.00		100.00
EH8240.016	HOUSEKEEPING - FB--Fica	\$20,257.00	\$18,390.23		\$1,866.77	90.78	9.22
EH8240.017	HOUSEKEEPING - FB-Unemployment	\$0.00	\$6,131.29		(\$6,131.29)		
EH8240.018	HOUSEKEEPING - FB-Health Ins	\$77,000.00	\$80,955.35		(\$3,955.35)	105.14	(5.14)
EH8240.019	HOUSEKEEPING - FB-Health Ins--Retirees	\$15,300.00	\$33,408.96		(\$18,108.96)	218.36	(118.36)
EH8250.0120	LAUNDRY & LINEN - FB--Comp	\$2,808.00	\$2,808.00		\$0.00	100.00	
EH8250.0121	LAUNDRY & LINEN - FB--Retirement	\$8,829.00	\$6,569.87		\$2,259.13	74.41	25.59
EH8250.016	LAUNDRY & LINEN - FB--Fica	\$6,678.00	\$4,799.02		\$1,878.98	71.86	28.14
EH8250.018	LAUNDRY & LINEN - FB-Health Ins	\$30,400.00	\$20,987.75		\$9,412.25	69.04	30.96
EH8250.019	LAUNDRY & LINEN - FB-Health Ins--Retirees	\$18,304.00	\$20,704.25		(\$2,400.25)	113.11	(13.11)
EH8310.0120	FISCAL - FB--Comp	\$6,469.00	\$6,469.00		\$0.00	100.00	

**WASHINGTON COUNTY TREASURER  
BUDGET VARIANCE REPORT BY ACCOUNT  
FOR THE PERIOD 01/01/2010-12/31/2010 ( FINAL )**

Account	Description	Budget as Amended	Actual Revenues Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
EH8310.0121	FISCAL - FB--Retirement	\$20,338.00	\$21,807.06		(\$1,469.06)	107.22	(7.22)
EH8310.016	FISCAL - FB--Fica	\$15,384.00	\$16,202.96		(\$818.96)	105.32	(5.32)
EH8310.018	FISCAL - FB-Health Ins	\$45,235.00	\$39,927.08		\$5,307.92	88.27	11.73
EH8310.019	FISCAL - FB-Health Ins--Retirees	\$2,750.00	\$6,178.68		(\$3,428.68)	224.68	(124.68)
EH8319.0120	DATA PROCESSING - Workers Compensation	\$2,593.00	\$2,593.00		\$0.00	100.00	
EH8319.0121	DATA PROCESSING - Retirement	\$8,152.00	\$8,091.23		\$60.77	99.25	0.75
EH8319.0122	DATA PROCESSING - Disability	\$250.00	\$0.00		\$250.00		100.00
EH8319.016	DATA PROCESSING - F.I.C.A.	\$6,166.00	\$6,207.96		(\$41.96)	100.68	(0.68)
EH8319.018	DATA PROCESSING - Health Insurance	\$13,100.00	\$11,887.72		\$1,212.28	90.75	9.25
EH8350.0120	ADMINISTRATION - FB--Comp	\$3,216.00	\$3,216.00		\$0.00	100.00	
EH8350.0121	ADMINISTRATION - FB--Retirement	\$10,109.00	\$8,374.69		\$1,734.31	82.84	17.16
EH8350.016	ADMINISTRATION - FB--Fica	\$7,647.00	\$6,129.39		\$1,517.61	80.15	19.85
EH8350.018	ADMINISTRATION - FB-Health Ins	\$16,600.00	\$10,907.40		\$5,692.60	65.71	34.29
EH8350.019	ADMINISTRATION - FB-Health Ins--Retirees	\$0.00	\$2,927.88		(\$2,927.88)		
	Total Employee Benefits	\$2,573,464.00	\$2,479,996.56	\$0.00	\$93,467.44	96.37	3.63
	Total Expenses	\$11,948,524.79	\$11,115,563.11	\$3,784.67	\$829,177.01	93.06	6.94

**Sewer District No. 1**

Revenues:							
GA2120	USER FEES - SEWER RENTS	\$61,000.00	\$39,737.71		\$21,262.29	65.14	34.86
GA2128	INTEREST & PENALTIES	\$450.00	\$310.66		\$139.34	69.04	30.96
GA2401	INTEREST & EARNINGS	\$200.00	\$165.95		\$34.05	82.98	17.03
GA2590	PERMIT FEES	\$1,025.00	\$0.00		\$1,025.00		100.00
GA2770	UNCLASSIFIED REVENUES - SERVICES OTHER GOVTS.	\$6,000.00	\$0.00		\$6,000.00		100.00
	Total Local Sources	\$68,675.00	\$40,214.32	\$0.00	\$28,460.68	58.56%	41.44%
	Total Revenues	\$68,675.00	\$40,214.32	\$0.00	\$28,460.68	58.56%	41.44%

Expenses:							
GA8130.4	SD NO 1 - CONTRACTUAL	\$68,675.00	\$49,040.73	\$0.00	\$19,634.27	71.41	28.59
	Total Contractual	\$68,675.00	\$49,040.73	\$0.00	\$19,634.27	71.41%	28.59%
	Total Expenses	\$68,675.00	\$49,040.73	\$0.00	\$19,634.27	71.41%	28.59%

**Sewer District No. 2**

Revenues:							
GB1003	REAL PROPERTY TAXES-PART COUNTY	\$491,400.00	\$491,400.00		\$0.00	100.00	
GB2120	SEWER RENTS	\$1,000,000.00	\$980,470.10		\$19,529.90	98.05	1.95
GB2122.01	TIPPING FEES - COMPOST FACILITY	\$45,000.00	\$38,768.00		\$6,232.00	86.15	13.85
GB2128	INTEREST & PENALTIES	\$16,000.00	\$15,657.27		\$342.73	97.40	2.60
GB2374	SEWER SERVICES OTHER GOVERNMENTS	\$2,000.00	\$2,417.78		(\$417.78)	120.89	(20.89)
GB2401	INTEREST & EARNINGS	\$8,000.00	\$7,120.88		\$879.12	89.01	10.99
GB2590	PERMIT FEES	\$79,432.00	\$161,175.00		(\$81,743.00)	202.91	(102.91)
GB2655.01	MINOR SALES - SALE OF COMPOST	\$8,000.00	\$7,785.00		\$215.00	97.31	2.69
GB2680	INSURANCE RECOVERIES	\$0.00	\$0.00		\$0.00		
GB2690	OTHER COMPENSATION FOR LOSS (ie restitution)	\$0.00	\$1,137.40		(\$1,137.40)		
GB2701	REFUND PRIOR YEARS EXPENSES	\$0.00	\$985.00		(\$985.00)		
GB2770	UNCLASSIFIED REVENUES	\$160,000.00	\$132,084.32	\$0.00	\$27,915.68	82.55	17.45
	Total Local Sources	\$1,809,832.00	\$1,839,000.75	\$0.00	(\$29,168.75)	101.61%	-1.61%
	Total Revenues	\$1,809,832.00	\$1,839,000.75	\$0.00	(\$29,168.75)	101.61%	-1.61%

Expenses:							
GB8110.1	SD NO. 2 ADMIN-PERSONAL SERVICES	\$102,334.00	\$102,184.35	\$0.00	\$149.65	99.85	0.15
GB8120.1	SD NO. 2 SAN SEWERS-PERSONAL SERVICES	\$165,714.00	\$165,713.14	\$0.00	\$0.86	100.00	0.00
GB8130.1	SD NO 2 SAN O&M-PERSONAL SERVICES	\$241,003.00	\$241,002.65	\$0.00	\$0.35	100.00	0.00
GB8131.1	COMPOST - PERSONAL SERVICES	\$53,131.00	\$53,129.45	\$0.00	\$1.55	100.00	0.00
	Total Personal Services	\$562,182.00	\$562,029.59	\$0.00	\$152.41	99.97%	0.03%
GB8110.2	SD NO 2 ADMIN-EQUIPMENT	\$400.00	\$312.66	\$0.00	\$87.34	78.17	21.84
GB8120.2	SD NO. 2 SAN SEWERS-EQUIPMENT	\$17,000.00	\$14,949.00	\$0.00	\$2,051.00	87.94	12.06
GB8131.2	COMPOST-EQUIPMENT	\$755.00	\$0.00	\$0.00	\$755.00	0.00	100.00

**WASHINGTON COUNTY TREASURER  
BUDGET VARIANCE REPORT BY ACCOUNT  
FOR THE PERIOD 01/01/2010-12/31/2010 ( FINAL )**

Account	Description	Budget as Amended	Actual Revenues Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
	Total Equipment	\$18,155.00	\$15,261.66	\$0.00	\$2,893.34	84.06%	15.94%
GB8110.4	SD NO. 2 ADMIN-CONTRACTUAL	\$91,500.00	\$88,936.70	\$0.00	\$2,563.30	97.15	2.85
GB8120.4	SD NO. 2 SAN SEWERS-CONTRACTUAL	\$119,900.00	\$110,906.81	\$0.00	\$8,993.19	92.50	7.50
GB8130.4	SD NO 2 SAN O&M-CONTRACTUAL	\$220,600.00	\$216,716.88	\$0.00	\$3,883.12	98.24	1.76
GB8131.4	SD NO 2 COMPOST O&M-CONTRACTUAL	\$215,200.00	\$209,779.70	\$0.00	\$5,420.30	97.48	2.52
	Total Contractual	\$647,200.00	\$626,340.09	\$0.00	\$20,859.91	96.78%	3.22%
GB9710.601	SD NO 2 -DEBT-PRINCIPAL-PUB IMP 1991 1.7M	\$100,000.00	\$100,000.00		\$0.00	100.00	
GB9710.603	SD NO 2 -DEBT-PRINCIPAL-PUB IMP 1990 SRF	\$46,000.00	\$46,000.00		\$0.00	100.00	
GB9710.604	SD NO 2-DEBT-PRINCIPAL-PUB IMP 2002A SRF	\$25,000.00	\$25,000.00		\$0.00	100.00	
GB9710.605	SD NO 2-DEBT-PRINCIPAL-2003 CAP PROJ SERIAL BONDS	\$25,610.00	\$25,610.00		\$0.00	100.00	
GB9730.6	DEBT-PRINCIPAL-BOND ANTICIPATION NOTES	\$204,025.00	\$47,000.00	\$0.00	\$157,025.00	23.04	76.96
GB9710.701	SD NO 2 -DEBT-INTEREST-PUB IMP 1991 1.7M	\$12,750.00	\$12,750.00		\$0.00	100.00	
GB9710.703	SD NO 2 -DEBT-INTEREST-PUB IMP 1990 SRF	\$828.00	\$77.36		\$750.64	9.34	90.66
GB9710.704	SD NO 2-DEBT-INTEREST-PUB IMP 2002A SRF	\$13,349.00	\$7,104.21		\$6,244.79	53.22	46.78
GB9710.705	SD NO 2 -DEBT-INTEREST-2003 CAP PROJ SERIAL BONDS	\$18,838.00	\$18,837.80		\$0.20	100.00	0.00
GB9730.7	DEBT-INTEREST-BOND ANTICIPATION NOTES	\$45,000.00	\$16,806.99	\$0.00	\$28,193.01	26.33	73.67
	Total Debt	\$491,400.00	\$299,186.36	\$0.00	\$192,213.64	60.88%	39.12%
GB9010.8	EMPLOYEE BENEFITS-STATE RETIREMENT	\$60,815.00	\$58,429.99		\$2,385.01	96.08	3.92
GB9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	\$43,180.00	\$40,695.89		\$2,484.11	94.25	5.75
GB9040.8	EMPLOYEE BENEFITS-WORKERS COMPENSATION	\$19,170.00	\$19,170.00		\$0.00	100.00	
GB9060.8	EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INSURANCE	\$116,730.00	\$116,569.64		\$160.36	99.86	0.14
	Total Employee Benefits	\$239,895.00	\$234,865.52	\$0.00	\$5,029.48	97.90%	2.10%
	Total Expenses	\$1,958,832.00	\$1,737,683.22	\$0.00	\$221,148.78	88.71%	11.29%

**Self Insurance - Health Insurance**

Revenues:							
MS2222.01C	ASSESSMENTS-GENERAL FUND-COUNTY SHARE		\$4,367,599.69				
MS2222.03C	ASSESSMENTS-SOLID WASTE-COUNTY SHARE		\$145,446.71				
MS2222.05C	ASSESSMENTS-CAR POOL-COUNTY SHARE		\$23,117.89				
MS2222.06C	ASSESSMENTS-COUNTY ROAD-COUNTY SHARE		\$530,809.69				
MS2222.07C	ASSESSMENTS-ROAD MACHINERY-COUNTY SHARE		\$58,363.30				
MS2222.08C	ASSESSMENTS-SEWER DISTRICT #2-COUNTY SHARE		\$115,489.64				
MS2222.10C	ASSESSMENTS-WORKERS COMPENSATION-COUNTY SHARE		\$15,967.64				
MS2222.12C	ASSESSMENTS-PLEASANT VALLEY-COUNTY SHARE		\$1,048,356.43				
	Total County Share	\$6,347,600.00	\$6,305,150.99		\$42,449.01	99.33	0.67
MS2222.E	ASSESSMENTS - EMPLOYEE SHARE		\$1,448,640.36				
	Total Employee Share	\$1,370,600.00	\$1,448,640.36		(\$78,040.36)	105.69	(5.69)
MS2401	INTEREST & EARNINGS	\$3,500.00	\$5,934.38	\$0.00	(\$2,434.38)	169.55	(69.55)
	Total Local Sources	\$3,500.00	\$5,934.38	\$0.00	(\$2,434.38)	169.55	(69.55)
	Total Revenues	\$7,721,700.00	\$7,759,725.73	\$0.00	(\$38,025.73)	100.49	(0.49)

Expenses:							
MS9060.801	HEALTH CLAIMS		\$4,886,162.44				
MS9060.804	HRA - HEALTH		\$86,625.42				
	Total Health Claims	\$4,750,975.00	\$4,972,787.86		(\$221,812.86)	105.81	(5.81)
MS9060.802	DRUG CLAIMS		\$1,144,582.55				
	Total Drug Claims	\$1,565,325.00	\$1,144,582.55		\$420,742.45	73.12	26.88
MS9060.803	ADMIN FEES		\$1,416,408.06				
MS9060.806	HRA - ADMIN FEES		\$19,525.75				
	Total Admin Fees	\$1,405,400.00	\$1,435,933.81		(\$30,533.81)	102.17	(2.17)
	Total Expenses	\$7,721,700.00	\$7,553,304.22	\$0.00	\$168,395.78	98.52	1.48

**Self Insurance - Workers Compensation**

Revenues:							
S2222.01	TOWN ASSESSMENTS	\$303,189.00	\$303,189.00		\$0.00	100.00	
S2222.02	COUNTY ASSESSMENTS	\$1,064,956.00	\$1,064,955.00		\$1.00	100.00	0.00
S2222.03	VILLAGE ASSESSMENTS	\$188,992.00	\$188,991.00		\$1.00	100.00	0.00

**WASHINGTON COUNTY TREASURER  
BUDGET VARIANCE REPORT BY ACCOUNT  
FOR THE PERIOD 01/01/2010-12/31/2010 ( FINAL )**

Account	Description	Budget as Amended	Actual Revenues/ Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
S2401	INTEREST & EARNINGS	\$1,800.00	\$10,359.22	\$0.00	(\$8,559.22)	575.51	(475.51)
S2450	COMMISSIONS & REBATES	\$0.00	\$3,920.82		(\$3,920.82)		
S2680	INSURANCE RECOVERIES	\$178,000.00	\$201,822.36		(\$23,822.36)	127.74	(27.74)
S2701	REFUND PRIOR YEAR EXPENDITURES	\$0.00	\$284.69		(\$284.69)		
		\$1,736,937.00	\$1,773,522.09	\$0.00	(\$36,585.09)	102.11%	-2.11%
		\$1,736,937.00	\$1,773,522.09	\$0.00	(\$36,585.09)	102.11%	-2.11%

Expenses:							
S1710.1	WORKERS COMPENSATION-PERSONAL SERVICES	\$66,375.00	\$60,428.06	\$0.00	\$5,946.94	91.04	8.96
	Total Personal Services	\$66,375.00	\$60,428.06	\$0.00	\$5,946.94	91.04%	8.96%
S1710.2	WORKERS COMPENSATION-EQUIPMENT	\$1,000.00	\$995.00	\$0.00	\$5.00	99.50	0.50
	Total Equipment	\$1,000.00	\$995.00	\$0.00	\$5.00	99.50%	0.50%
S1710.4	WORKERS COMPENSATION-CONTRACTUAL	\$322,348.90	\$319,498.02	\$0.00	\$2,850.88	75.40	24.60
S1720.4	AWARDS & BENEFITS - CONTRACTUAL	\$1,419,500.00	\$1,413,405.76		\$6,094.24	95.83	4.17
	Total Contractual	\$1,741,848.90	\$1,732,903.78	\$0.00	\$8,945.12	99.49%	0.51%
S9010.8	EMPLOYEE BENEFITS-STATE RETIREMENT	\$6,295.00	\$6,294.89		\$0.11	100.00	0.00
S9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	\$4,420.00	\$4,331.92		\$88.08	98.01	1.99
S9040.8	EMPLOYEE BENEFITS-WORKERS COMPENSATION	\$1,810.00	\$1,810.00		\$0.00	100.00	0.00
S9060.8	EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INSURANCE	\$16,003.00	\$16,002.64		\$0.36	100.00	0.00
	Total Employee Benefits	\$28,528.00	\$28,439.45	\$0.00	\$88.55	99.69%	0.31%
	Total Expenses	\$1,837,751.90	\$1,822,766.29	\$0.00	\$14,985.61	99.18%	0.82%