

**WASHINGTON COUNTY TREASURER
BUDGET VARIANCE REPORT BY ACCOUNT
FOR THE PERIOD 01/01/2011-10/31/2011**

Account	Description	Budget as Amended	Actual Revenues/ Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
General Fund							
Revenues:							
A1001	REAL PROPERTY TAXES	\$28,174,442.00	\$28,174,442.00		\$0.00	100.00	
A1051	GAIN - SALE OF TAX ACQUIRED PROPERTY	\$380,000.00	\$170,484.19		\$209,515.81	44.86	55.14
A1081	PAYMENT IN LIEU OF TAXES	\$95,000.00	\$89,377.88		\$5,622.12	94.08	5.92
A1090	INTEREST & PENALTIES - REAL PROPERTY	\$1,500,000.00	\$1,534,331.11		(\$34,331.11)	102.29	(2.29)
A1110	SALE & USE TAX	\$15,900,000.00	\$14,200,221.35		\$1,699,778.65	89.31	10.69
A1113	TAX ON HOTEL ROOM OCCUPANCY	\$8,500.00	\$20,508.55		(\$12,008.55)	241.28	(141.28)
A1136	AUTOMOBILE USE TAX	\$380,000.00	\$341,749.88		\$38,250.12	89.93	10.07
A1140	EMERGENCY TELEPHONE (911) SURCHARGE	\$185,000.00	\$157,677.77		\$27,322.23	85.23	14.77
A1189	OTHER NON PROPERTY TAXES-CO SHARE MORTGAGE TAX	\$348,000.00	\$310,119.41		\$37,880.59	89.11	10.89
A1230	TREASURER'S FEES	\$7,500.00	\$9,253.59		(\$1,753.59)	123.38	(23.38)
A1235	CHARGES- TAX ADVERTISING & MAILING & OTHER	\$83,300.00	\$83,936.52	\$0.00	(\$636.52)	100.76	(0.76)
A1255	CLERK FEES	\$1,100,000.00	\$978,196.73		\$121,803.27	88.93	11.07
A1260	PERSONNEL FEES	\$3,000.00	\$2,969.00		\$31.00	98.97	1.03
A1289	OTHER GENERAL DEPARTMENTAL REVENUES	\$38,000.00	\$31,407.50	\$0.00	\$6,592.50	82.65	17.35
A1510	SHERIFF FEES	\$148,801.00	\$87,995.92		\$60,805.08	59.14	40.86
A1510.LS	SHERIFF FEES - LIVE SCAN FINGERPRINTING FEES	\$0.00	\$20,724.25		(\$20,724.25)		
A1560	SAFETY INSPECTION	\$70,000.00	\$98,246.76		(\$28,246.76)	140.35	(40.35)
A1580	SURCHARGE ON RESTITUTION	\$7,000.00	\$5,063.70		\$1,936.30	72.34	27.66
A1589	OTHER PUBLIC SAFETY INCOME	\$12,200.00	\$1,225.00	\$0.00	\$10,975.00	10.04	89.96
A1589.05	OTHER PUBLIC SAFETY DEPARTMENTAL INCOME	\$0.00	\$1,146.00		(\$1,146.00)		
A1610	HOME NURSING CHARGES	\$5,106,300.00	\$2,789,220.05	\$0.00	\$2,317,079.95	54.62	45.38
A1621	HANDICAPPED CHILDREN/EARLY INTERVENTION	\$454,500.00	\$137,840.15	\$0.00	\$316,659.85	30.33	69.67
A1625	MENTAL HEALTH CONTRIBUTION FROM PRIVATE AGENCY	\$5,354.00	\$12,273.00		(\$6,919.00)	229.23	(129.23)
A1689	OTHER PUBLIC HEALTH INCOME	\$30,000.00	\$14,081.10		\$15,918.90	46.94	53.06
A1801	REPAYMENTS OF MEDICAL ASSISTANCE	\$92,000.00	(\$25,928.74)		\$117,928.74	(28.18)	128.18
A1809	REPAYMENTS OF FAMILY ASSISTANCE	\$300,000.00	\$281,528.79		\$18,471.21	93.84	6.16
A1811	INCENTIVE EARNINGS - CHILD SUPPORT	\$60,000.00	\$76,334.78		(\$16,334.78)	127.22	(27.22)
A1819	REPAYMENTS OF CHILD CARE	\$100,000.00	\$59,762.62		\$40,237.38	59.76	40.24
A1823	REPAYMENTS OF JUVENILE DELINQUENTS	\$500.00	\$161.06		\$338.94	32.21	67.79
A1829	REPAYMENTS OF STATE TRAINING	\$500.00	\$406.00		\$94.00	81.20	18.80
A1840	REPAYMENTS OF SAFETY NET	\$315,000.00	\$189,132.09		\$125,867.91	60.04	39.96
A1842	REPAYMENTS OF EMERGENCY CARE FOR ADULTS	\$200.00	\$119.05		\$80.95	59.53	40.48
A1855	REPAYMENTS OF DAY CARE	\$500.00	\$8,956.18		(\$8,456.18)	1791.24	(1691.24)
A1870	REPAYMENTS OF SERVICES FOR RECIPIENTS	\$4,000.00	\$6,058.95		(\$2,058.95)	151.47	(51.47)
A1972	CHARGES, PROGRAM AGING	\$178,250.00	\$156,484.62		\$21,765.38	87.79	12.21
A2001	PARKS & RECREATIONAL CHARGES	\$14,000.00	\$20,108.69		(\$6,108.69)	143.63	(43.63)
A2210	GENERAL SERVICES, OTHER GOVERNMENTS	\$93,070.00	\$121,254.90	\$0.00	(\$28,184.90)	130.28	(30.28)
A2260	PUBLIC SAFETY SERVICE , OTHER GOVERNMENTS	\$0.00	\$18,957.04		(\$18,957.04)		
A2260.3150	SERVICES TO OTHER GOVTS - INMATE BOARDING	\$864,890.00	\$303,517.50		\$561,372.50	35.09	64.91
A2389	OTHER PUBLIC SAFETY INCOME	\$40,000.00	\$12,244.44	\$0.00	\$27,755.56	30.61	69.39
A2401	INTEREST & EARNINGS	\$64,500.00	\$56,396.98	\$0.00	\$8,103.02	87.44	12.56
A2410	RENTAL PROPERTY	\$151,195.00	\$132,469.30	\$0.00	\$18,725.70	87.61	12.39
A2450	COMMISSIONS & REBATES	\$300.00	\$951.54		(\$651.54)	317.18	(217.18)
A2450.SHERIFF	INMATE TELEPHONE COMMISIONS	\$41,829.00	\$27,115.73		\$14,713.27	64.83	35.17
A2610	FINES & FORFEITED BAIL	\$0.00	\$2,142.50		(\$2,142.50)		
A2615	FINES - DWI - COUNTY COURT	\$105,000.00	\$103,555.83		\$1,444.17	98.62	1.38
A2620	FORFEITURE OF DEPOSIT	\$100.00	\$120.00		(\$20.00)	120.00	(20.00)
A2626	FORFEITURE OF CRIME PROCEEDS	\$36,903.00	\$110,896.40	\$0.00	(\$73,993.40)	300.51	(200.51)
A2655	MINOR SALES, OTHER	\$67,540.00	\$35,543.22	\$0.00	\$31,996.78	52.63	47.37
A2665	SALE OF EQUIPMENT	\$8,000.00	\$6,270.78		\$1,729.22	78.38	21.62
A2690	OTHER COMPENSATION FOR LOSS (I.E. RESTITUTION)	\$549,878.00	\$160,723.76		\$389,154.24	29.23	70.77
A2701	REFUND PRIOR YEARS EXPENDITURES	\$60,000.00	\$25,432.56		\$34,567.44	42.39	57.61
A2705	GIFTS & DONATIONS	\$4,500.00	\$4,500.00		\$0.00	100.00	
A2720	OTB-DISTRIBUTED EARNINGS	\$85,000.00	\$63,305.00		\$21,695.00	74.48	25.52
A2770	UNCLASSIFIED REVENUES, OTHER	\$0.00	\$600.00		(\$600.00)		
A2801	INTERDEPARTMENTAL REVENUES	\$739,937.00	\$345,009.20		\$394,927.80	46.63	53.37
	Total Local Sources	\$58,014,489.00	\$51,576,622.18	\$0.00	\$6,437,866.82	88.90%	11.10%
A3021	STATE AID-COURT FACILITIES	\$125,000.00	\$49,579.00		\$75,421.00	39.66	60.34
A3025	STATE AID, INDIGENT LEGAL SERVICES FUND	\$118,002.00	\$106,701.75		\$11,300.25	90.42	9.58
A3030	STATE AID - DISTRICT ATTORNEY SALARY	\$61,800.00	\$9,872.25		\$51,927.75	15.97	84.03

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A3040	STATE AID-REAL PROPERTY ADMIN	\$0.00	\$30,068.00		(\$30,068.00)		
A3070	STATE AID - RAILROAD INFRASTRUCTURE AID (RPTS)	\$17,300.00	\$0.00		\$17,300.00		100.00
A3089	STATE AID - OTHER GENERAL GOVERNMENT SUPPORT	\$0.00	\$4,734.63		(\$4,734.63)		
A3310	STATE AID - PROBATION SERVICES	\$146,078.00	\$107,257.20		\$38,820.80	73.42	26.58
A3330	STATE AID-UNIFIED COURT BUDGET-SECURITY SERVICES	\$23,310.00	\$21,990.00		\$1,320.00	94.34	5.66
A3389	STATE AID - OTHER PUBLIC SAFETY	\$435,570.00	\$138,656.01	\$0.00	\$296,913.99	31.83	68.17
A3389.14	STATE AID-OTHER PUBLIC SAFETY-ALT SENTENCING	\$0.00	\$59,888.00		(\$59,888.00)		
A3401	STATE AID-PUBLIC HEALTH WORK	\$496,000.00	\$565,320.65		(\$69,320.65)	113.98	(13.98)
A3449	STATE AID - CWSN EI PUBLIC HEALTH	\$2,118,315.81	\$1,025,400.94		\$1,092,914.87	48.41	51.59
A3490	STATE AID - MENTAL HEALTH	\$2,207,316.00	\$58,621.00		\$2,148,695.00	2.66	97.34
A3601	STATE AID - MEDICAL ASSISTANCE	\$82,000.00	\$54,811.00		\$27,189.00	66.84	33.16
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	\$410,000.00	\$15,242.00		\$394,758.00	3.72	96.28
A3610	STATE AID - SOCIAL SERVICES ADMIN	\$1,668,342.00	\$1,218,616.00		\$449,726.00	73.04	26.96
A3619	STATE AID - CHILD CARE	\$1,250,000.00	\$872,669.00		\$377,331.00	69.81	30.19
A3630	STATE AID-DSS-ADULT CARE-PUBLIC INSTITUTION	\$0.00	\$0.00		\$0.00		
A3640	STATE AID - SAFETY NET	\$1,050,000.00	\$326,149.00		\$723,851.00	31.06	68.94
A3642	STATE AID - EMERGENCY AID FOR ADULTS	\$37,500.00	\$26,694.00		\$10,806.00	71.18	28.82
A3655	STATE AID - DAY CARE	\$1,105,856.00	\$821,809.00		\$284,047.00	74.31	25.69
A3680	PRIOR YEARS WRITE OFFS & ADJUSTMENTS STATE	\$0.00	(\$76,743.00)		\$76,743.00		
A3689	STATE AID, POINT OF ENTRY	\$0.00	\$47,233.00		(\$47,233.00)		
A3710	STATE AID - VETERANS SERVICE AGENCIES	\$8,500.00	\$8,654.00		(\$154.00)	101.81	(1.81)
A3715	STATE AID, TOURISM PROMOTION	\$54,610.00	\$65,784.75		(\$11,174.75)	120.46	(20.46)
A3772	STATE AID- PROGRAMS FOR THE AGING	\$495,421.00	\$272,901.74		\$222,519.26	55.08	44.92
A3780	AGRICULTURE & FARMLAND PROTECTION PLANNING GRANT	\$638,310.00	\$571,008.95		\$67,301.05	89.46	10.54
A3820	STATE AID - YOUTH PROGRAMS	\$96,878.00	\$52,765.39		\$44,112.61	54.47	45.53
A3889	STATE AID-SNOWMOBILE TRAIL GRANT	\$150,000.00	\$30,252.00		\$119,748.00	20.17	79.83
	Total State Aid	\$12,796,358.81	\$6,485,936.26	\$0.00	\$6,310,422.55	50.69%	49.31%
A4305	FEDERAL AID - EMERGENCY SERVICES(Civil Defense)	\$299,804.00	\$150,368.49		\$149,435.51	50.16	49.84
A4320	FEDERAL AID- CRIME CONTROL	\$0.00	\$31,395.88		(\$31,395.88)		
A4389	FEDERAL AID- OTHER PUBLIC SAFETY	\$77,832.00	\$34,887.44		\$42,944.56	44.82	55.18
A4401	FEDERAL AID - PUBLIC HEALTH WORK	\$36,705.00	\$21,146.99		\$15,558.01	57.61	42.39
A4401.ARRA	FEDERAL AID - PUBLIC HEALTH STIMULUS MONIES	\$16,579.00	\$15,759.95		\$819.05	95.06	4.94
A4451.ARRA	FEDERAL AID - EARLY INTERVENTION STIMULUS MONIES	\$25,042.00	\$21,297.65		\$3,744.35	85.05	14.95
A4482	FEDERAL AID - WIC	\$521,055.00	\$355,290.00		\$165,765.00	68.19	31.81
A4489.02	PUBLIC HEALTH-FEDERAL AID-BIO-TERRORISM	\$105,195.00	\$29,593.47		\$75,601.53	28.13	71.87
A4489.ARRA	FEDERAL AID-DSS-MEDICAID ASSISSTANCE STIMULUS	\$0.00	\$460,749.00		(\$460,749.00)		
A4490	FEDERAL AID - MENTAL HEALTH	\$37,576.00	\$0.00		\$37,576.00		100.00
A4510	FEDERAL AID - HIGHWAY SAFETY	\$10,502.00	\$37,641.59		(\$27,139.59)	358.42	(258.42)
A4601	FEDERAL AID - MEDICAL ASSISTANCE	\$120,000.00	\$89,212.00		\$30,788.00	74.34	25.66
A4609	FEDERAL AID- FAMILY ASSIS.-AID TO DEPENDANT CHILDR	\$906,886.00	\$986,625.00		(\$79,739.00)	108.79	(8.79)
A4609.ARRA	Fed Aid-Family Asst.-Aid to Dpdnt Child-ARRA	\$135,000.00	\$113,980.18		\$21,019.82	84.43	15.57
A4610	FEDERAL AID - SOCIAL SERVICES ADMIN	\$2,399,536.00	\$1,465,985.00		\$933,551.00	61.09	38.91
A4611	FEDERAL AID -FOOD STAMP PROGRAM ADMIN	\$540,000.00	\$394,432.00		\$145,568.00	73.04	26.96
A4615	FEDERAL AID-FFFS (FLEXIBLE FUND FOR FAMILY SVCS	\$1,835,000.00	\$650,438.00		\$1,184,562.00	35.45	64.55
A4619	FEDERAL AID - CHILD CARE	\$730,000.00	\$521,833.00		\$208,167.00	71.48	28.52
A4619.ARRA	FEDERAL AID-FOSTER CARE-STIMULUS MONIES	\$0.00	\$43,195.00		(\$43,195.00)		
A4640	FEDERAL AID - SAFETY NET	\$18,000.00	\$9,650.00		\$8,350.00	53.61	46.39
A4641	FEDERAL AID-EMERGENCY HEAT PROGRAM(HEAP)	\$390,000.00	\$219,014.82		\$170,985.18	56.16	43.84
A4670	FEDERAL AID - SERVICES FOR RECIPIENTS	\$208,025.00	\$67,463.00		\$140,562.00	32.43	67.57
A4772	FEDERAL AID - PROGRAMS FOR THE AGING	\$486,365.00	\$282,077.57		\$204,287.43	58.00	42.00
A4820	FEDERAL AID -YOUTH PROGRAM GRANTS	\$8,400.00	\$0.00		\$8,400.00		100.00
	Total Federal Aid	\$8,907,502.00	\$6,002,036.03	\$0.00	\$2,905,465.97	67.38%	32.62%
	Total Revenues	\$79,718,349.81	\$64,064,594.47	\$0.00	\$15,653,755.34	80.36%	19.64%

Expenses:							
A1010.1	LEGISLATIVE BOARD-PERSONAL SERVICES	\$321,445.00	\$286,911.54	\$0.00	\$34,533.46	89.26	10.74
A1040.1	CLERK OF THE BOARD-PERSONAL SERVICES	\$146,540.00	\$128,670.40	\$0.00	\$17,869.60	87.81	12.19
A1165.1	DISTRICT ATTORNEY-PERSONAL SERVICES	\$486,715.00	\$434,584.87	\$0.00	\$52,130.13	89.29	10.71
A1170.1	PUBLIC DEFENDER-PERSONAL SERVICES	\$286,000.00	\$250,559.19	\$0.00	\$35,440.81	87.61	12.39
A1185.1	MEDICAL EXAMINERS-PERSONAL SERVICES	\$23,131.00	\$20,574.84	\$0.00	\$2,556.16	88.95	11.05
A1230.1	COUNTY ADMINISTRATOR-PERSONAL SERVICES	\$149,550.00	\$133,371.08	\$0.00	\$16,178.92	89.18	10.82
A1325.1	TREASURER'S OFFICE-PERSONAL SERVICES	\$459,661.00	\$396,529.88	\$0.00	\$63,131.12	86.27	13.73

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A1355.1	REAL PROPERTY-PERSONAL SERVICES	\$200,801.00	\$180,289.00	\$0.00	\$20,512.00	89.78	10.22
A1410.1	COUNTY CLERK-PERSONAL SERVICES	\$484,400.00	\$409,336.74	\$0.00	\$75,063.26	84.50	15.50
A1420.1	COUNTY ATTORNEY-PERSONAL SERVICES	\$263,541.00	\$234,966.43	\$0.00	\$28,574.57	89.16	10.84
A1430.1	CIVIL SERVICE-PERSONAL SERVICES	\$99,277.00	\$87,232.59	\$0.00	\$12,044.41	87.87	12.13
A1450.1	BOARD OF ELECTIONS-PERSONAL SERVICES	\$126,245.00	\$113,114.33	\$0.00	\$13,130.67	89.60	10.40
A1490.1	DPW-PERSONAL SERVICES	\$105,360.00	\$90,224.20	\$0.00	\$15,135.80	85.63	14.37
A1620.1	BUILDINGS & GROUNDS-PERSONAL SERVICES	\$687,632.00	\$589,842.16	\$0.00	\$97,789.84	85.78	14.22
A1680.1	DATA PROCESSING-PERSONAL SERVICES	\$432,000.00	\$383,311.91	\$0.00	\$48,688.09	88.73	11.27
A3110.1	SHERIFF-PERSONAL SERVICES	\$2,339,764.00	\$2,047,213.42	\$0.00	\$292,550.58	87.50	12.50
A3140.1	PROBATION-PERSONAL SERVICES	\$640,332.00	\$571,807.49	\$0.00	\$68,524.51	89.30	10.70
A3150.1	JAIL-PERSONAL SERVICES	\$3,330,329.00	\$2,919,402.43	\$0.00	\$410,926.57	87.66	12.34
A3410.1	FIRE-PERSONAL SERVICES	\$48,222.00	\$41,583.50	\$0.00	\$6,638.50	86.23	13.77
A3620.1	CODE ENFORCEMENT-PERSONAL SERVICES	\$161,050.00	\$139,770.29	\$0.00	\$21,279.71	86.79	13.21
A3625.1	EMS-PERSONAL SERVICES	\$10,519.00	\$9,500.44	\$0.00	\$1,018.56	90.32	9.68
A3640.1	EMERGENCY SERVICES-PERSONAL SERVICES	\$784,599.00	\$717,566.76	\$0.00	\$67,032.24	91.46	8.54
A4004.1	PUBLIC HEALTH-PERSONAL SERVICES	\$781,585.00	\$640,944.07	\$0.00	\$140,640.93	82.01	17.99
A4010.1	PUBLIC HEALTH-HOME HEALTH	\$1,689,856.00	\$1,354,581.99	\$0.00	\$335,274.01	80.16	19.84
A4014.1	PUBLIC HEALTH-LONG TERM-PERSONAL SERVICES	\$419,727.00	\$319,753.50	\$0.00	\$99,973.50	76.18	23.82
A4017.1	MEDICAL ASSISTANCE(HOSPICE)-PERSONAL SERVICES	\$466,235.00	\$396,384.57	\$0.00	\$69,850.43	85.02	14.98
A4054.1	PUBLIC HEALTH-CWSN-PERSONAL SERVICES	\$207,492.75	\$168,529.66	\$0.00	\$38,963.09	81.22	18.78
A4082.1	WIC-PERSONAL SERVICES	\$300,893.00	\$261,242.02	\$0.00	\$39,650.98	86.82	13.18
A6010.1	DSS-PERSONAL SERVICES	\$5,050,166.00	\$4,343,234.54	\$0.00	\$706,931.46	86.00	14.00
A6510.1	VETERANS-PERSONAL SERVICES	\$110,000.00	\$96,676.58	\$0.00	\$13,323.42	87.89	12.11
A6610.1	WEIGHTS & MEASURES-PERSONAL SERVICES	\$41,985.00	\$37,480.38	\$0.00	\$4,504.62	89.27	10.73
A6772.1	AGING-PERSONAL SERVICES	\$257,315.00	\$225,619.88	\$0.00	\$31,695.12	87.68	12.32
A6989.1	LDC-PERSONAL SERVICES	\$0.00	(\$9,608.76)	\$0.00	\$9,608.76	0.00	0.00
A7110.1	HULETT'S PARK-PERSONAL SERVICES	\$29,000.00	\$23,378.08	\$0.00	\$5,621.92	80.61	19.39
A7111.1	LAUDERDALE PARK-PERSONAL SERVICES	\$32,400.00	\$28,420.87	\$0.00	\$3,979.13	87.72	12.28
A7310.1	YOUTH -PERSONAL SERVICES	\$447,901.00	\$374,077.93	\$0.00	\$73,823.07	83.52	16.48
A7510.1	HISTORIAN-PERSONAL SERVICES	\$9,900.00	\$8,214.98	\$0.00	\$1,685.02	82.98	17.02
	Total Personal Services	\$21,431,568.75	\$18,455,293.78	\$0.00	\$2,976,274.97	86.11%	13.89%
A1165.2	DISTRICT ATTORNEY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
A1355.2	REAL PROPERTY-EQUIPMENT	\$650.00	\$490.73	\$0.00	\$159.27	75.50	24.50
A1410.2	COUNTY CLERK-EQUIPMENT	\$5,550.00	\$5,483.25	\$0.00	\$66.75	98.80	1.20
A1430.2	CIVIL SERVICE-EQUIPMENT	\$167.00	\$166.16	\$0.00	\$0.84	99.50	0.50
A1450.2	BOARD OF ELECTIONS-EQUIPMENT	\$39,000.00	\$37,669.02	\$0.00	\$1,330.98	96.59	3.41
A1620.2	BUILDINGS & GROUNDS-EQUIPMENT	\$16,500.00	\$3,934.17	\$4,125.00	\$8,440.83	48.84	51.16
A1680.2	DATA PROCESSING-EQUIPMENT	\$74,576.11	\$46,978.71	\$140.69	\$27,456.71	63.18	36.82
A3110.2	SHERIFF-EQUIPMENT	\$101,510.37	\$31,055.69	\$4,431.27	\$66,023.41	34.96	65.04
A3150.2	JAIL-EQUIPMENT	\$32,814.00	\$344.95	\$17,500.00	\$14,969.05	54.38	45.62
A3410.2	FIRE-EQUIPMENT	\$10,032.48	\$3,767.98	\$0.00	\$6,264.50	37.56	62.44
A3625.2	EMS-EQUIPMENT	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00	100.00
A3640.2	EMERGENCY SERVICES-EQUIPMENT	\$181,400.00	\$37,915.71	\$0.00	\$143,484.29	20.90	79.10
A4004.2	PUBLIC HEALTH-EQUIPMENT	\$75,274.00	\$37,063.03	\$0.00	\$38,210.97	49.24	50.76
A4005.2	PUBLIC HEALTH-EQUIPMENT	\$1,664.00	\$782.00	\$0.00	\$882.00	47.00	53.00
A4006.2	DISEASE CONTROL-EQUIPMENT	\$16,894.00	\$16,102.12	\$0.00	\$791.88	95.31	4.69
A4010.2	PUBLIC HEALTH-HOME HEALTH-EQUIPMENT	\$2,400.00	\$2,365.00	\$0.00	\$35.00	98.54	1.46
A4014.2	PUBLIC HEALTH-LONG TERM-EQUIPMENT	\$2,400.00	\$2,365.00	\$0.00	\$35.00	98.54	1.46
A4017.2	MEDICAL ASSISTANCE(HOSPICE)-EQUIPMENT	\$2,400.00	\$2,365.00	\$0.00	\$35.00	98.54	1.46
A4054.2	PUBLIC HEALTH-CWSN-EQUIPMENT	\$13,562.00	\$9,564.21	\$0.00	\$3,997.79	70.52	29.48
A4082.2	WIC - EQUIPMENT	\$26,100.00	\$21,796.46	(\$0.00)	\$4,303.54	83.51	16.49
A6010.2	DSS-EQUIPMENT	\$19,170.00	\$8,893.15	\$9,672.90	\$603.95	96.85	3.15
A7110.2	HULETT'S PARK-EQUIPMENT	\$1,200.00	\$179.00	\$0.00	\$1,021.00	14.92	85.08
A7111.2	LAUDERDALE PARK-EQUIPMENT	\$1,200.00	\$960.00	\$0.00	\$240.00	80.00	20.00
A7310.2	YOUTH-EQUIPMENT	\$750.00	\$0.00	\$0.00	\$750.00	0.00	100.00
	Total Equipment	\$626,413.96	\$270,241.34	\$35,869.86	\$320,302.76	43.14%	56.86%
A1010.4	LEGISLATIVE BOARD-CONTRACTUAL	\$2,800.00	\$1,080.60	\$0.00	\$1,719.40	38.59	61.41
A1040.4	CLERK OF THE BOARD-CONTRACTUAL	\$16,400.00	\$10,268.92	\$0.00	\$6,131.08	62.62	37.38
A1165.4	DISTRICT ATTORNEY-CONTRACTUAL	\$45,985.55	\$28,025.77	\$1,556.67	\$16,403.11	64.33	35.67
A1170.4	PUBLIC DEFENDER-CONTRACTUAL	\$340,200.00	\$211,948.60	\$0.00	\$128,251.40	62.30	37.70
A1180.4	JUSTICE & CONSTABLES-CONTRACTUAL	\$3,000.00	\$1,980.00	\$0.00	\$1,020.00	66.00	34.00
A1185.4	MEDICAL EXAMINERS-CONTRACTUAL	\$63,700.00	\$59,737.92	\$0.00	\$3,962.08	93.78	6.22
A1190.4	GRAND JURY-CONTRACTUAL	\$25,000.00	\$12,634.34	\$0.00	\$12,365.66	50.54	49.46

**WASHINGTON COUNTY TREASURER
BUDGET VARIANCE REPORT BY ACCOUNT
FOR THE PERIOD 01/01/2011-10/31/2011**

Account	Description	Budget as Amended	Actual Revenues/ Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
A1230.4	COUNTY ADMINISTRATOR-CONTRACTUAL	\$113,825.00	\$85,474.60	\$7,050.00	\$21,300.40	81.29	18.71
A1325.4	TREASURER'S OFFICE-CONTRACTUAL	\$130,360.11	\$92,275.81	\$1,535.43	\$36,548.87	71.96	28.04
A1355.4	REAL PROPERTY-CONTRACTUAL	\$33,500.00	\$27,436.42	\$312.00	\$5,751.58	82.83	17.17
A1362.4	TAX ADVERTISING & EXPENSE-CONTRACTUAL	\$22,500.00	\$4,435.00	\$0.00	\$18,065.00	19.71	80.29
A1364.4	EXPENSES-TAX SALE PROPERTY-CONTRACTUAL	\$20,000.00	\$58.94	\$0.00	\$19,941.06	0.29	99.71
A1410.4	COUNTY CLERK-CONTRACTUAL	\$92,800.00	\$64,280.17	\$5,734.06	\$22,785.77	75.45	24.55
A1420.4	COUNTY ATTORNEY-CONTRACTUAL	\$23,550.00	\$17,534.49	\$335.40	\$5,680.11	75.88	24.12
A1430.4	CIVIL SERVICE-CONTRACTUAL	\$31,293.00	\$22,530.26	\$0.00	\$8,762.74	72.00	28.00
A1450.4	BOARD OF ELECTIONS-CONTRACTUAL	\$213,354.00	\$101,937.40	\$0.00	\$111,416.60	47.78	52.22
A1490.4	DPW-CONTRACTUAL	\$4,640.00	\$4,109.18	\$0.00	\$530.82	88.56	11.44
A1620.4	BUILDINGS & GROUNDS-CONTRACTUAL	\$777,935.05	\$502,644.17	\$19,906.76	\$255,384.12	67.17	32.83
A1650.4	CENTRAL COMMUNICATIONS-EQUIPMENT	\$40,000.00	\$4,307.51	\$0.00	\$35,692.49	10.77	89.23
A1660.4	CENTRAL STOREROOM	\$45,126.55	\$17,203.17	\$4,590.56	\$23,332.82	48.29	51.71
A1670.4	CENTRAL MAIL- CONTRACTUAL	\$45,000.00	\$28,141.06	\$0.00	\$16,858.94	62.54	37.46
A1680.4	DATA PROCESSING-CONTRACTUAL	\$332,301.00	\$204,182.25	\$27,651.07	\$100,467.68	69.77	30.23
A1910.4	UNALLOCABLE INSURANCE-CONTRACTUAL	\$360,000.00	\$357,757.08	\$0.00	\$2,242.92	99.38	0.62
A1920.4	COUNTY OFFICERS DUES-CONTRACTUAL	\$6,682.00	\$6,682.00	\$0.00	\$0.00	100.00	0.00
A1930.4	JUDGMENTS & CLAIMS-CONTRACTUAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00	100.00
A1950.4	TAXES & ASSESSMENTS ON MUNICIPAL PROP-CONTRACTUAL	\$115,891.00	\$99,049.15	\$0.00	\$16,841.85	85.47	14.53
A1985.4	DISTRIBUTION OF SALES TAX	\$1,000,000.00	\$778,831.79	\$0.00	\$221,168.21	77.88	22.12
A1990.4	CONTINGENCY-CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00
A2490.4	COLLEGE TUITION-CONTRACTUAL	\$450,000.00	\$393,887.46	\$0.00	\$56,112.54	87.53	12.47
A2495.4	CONTRIBUTION TO COMMUNITY COLLEGE (ACC)	\$1,198,959.00	\$1,198,960.00	\$0.00	(\$1.00)	100.00	(0.00)
A3010.4	TRAFFIC SAFETY BOARD	\$20,120.00	\$14,266.11	\$0.00	\$5,853.89	70.91	29.09
A3110.4	SHERIFF-CONTRACTUAL	\$369,017.00	\$304,978.23	\$431.24	\$63,607.53	82.76	17.24
A3140.4	PROBATION-CONTRACTUAL	\$24,250.00	\$13,997.57	\$642.06	\$9,610.37	60.37	39.63
A3150.4	JAIL-CONTRACTUAL	\$1,393,958.90	\$967,946.33	\$23,851.93	\$402,160.64	71.15	28.85
A3315.4	SPECIAL TRAFFIC PROGRAMS-CONTRACTUAL	\$105,000.00	\$63,758.02	\$0.00	\$41,241.98	60.72	39.28
A3410.4	FIRE-CONTRACTUAL	\$13,790.00	\$5,988.93	\$0.00	\$7,801.07	43.43	56.57
A3620.4	CODE ENFORCEMENT-CONTRACTUAL	\$31,700.00	\$18,673.55	\$0.00	\$13,026.45	58.91	41.09
A3625.4	EMS-CONTRACTUAL	\$2,590.00	\$599.18	\$0.00	\$1,990.82	23.13	76.87
A3640.4	EMERGENCY SERVICES-CONTRACTUAL	\$265,928.20	\$234,953.32	\$88.20	\$30,886.68	88.39	11.61
A4004.4	PUBLIC HEALTH -CONTRACTUAL	\$258,844.43	\$154,073.78	\$16,466.70	\$88,303.95	65.89	34.11
A4005.4	PUBLIC HEALTH-FAMILY-CONTRACTUAL	\$49,238.33	\$28,514.07	\$10,312.63	\$10,411.63	78.85	21.15
A4006.4	PUBLIC HEALTH-DISEASE-CONTRACTUAL	\$141,451.80	\$64,472.62	\$2,797.13	\$74,182.05	47.56	52.44
A4007.4	PUBLIC HEALTH-COMM HEALTH-CONTRACTUAL	\$7,200.00	\$2,500.00	\$0.00	\$4,700.00	34.72	65.28
A4008.4	PUBLIC HEALTH-HEALTH ED-CONTRACTUAL	\$20,500.00	\$6,214.90	\$265.00	\$14,020.10	31.61	68.39
A4010.4	PUBLIC HEALTH-HOME HEALTH-CONTRACTUAL	\$910,269.42	\$320,759.23	\$8,293.44	\$581,216.75	36.15	63.85
A4014.4	PUBLIC HEALTH-LONG TERM-CONTRACTUAL	\$260,355.86	\$152,957.04	\$930.99	\$106,467.83	59.11	40.89
A4017.4	MEDICAL ASSISTANCE(HOSPICE)-CONTRACTUAL	\$450,204.43	\$187,669.31	\$1,124.68	\$261,410.44	41.94	58.06
A4054.4	PUBLIC HEALTH-CWSN-CONTRACTUAL	\$3,019,260.06	\$1,754,972.78	\$1,565.44	\$1,262,721.84	58.18	41.82
A4059.4	PUB HLTH-EARLY INTERVENTION-CONTRACTUAL	\$880,000.00	\$526,373.00	\$0.00	\$353,627.00	59.82	40.18
A4082.4	WIC-CONTRACTUAL	\$104,001.95	\$55,487.73	\$2,283.00	\$46,231.22	55.55	44.45
A4310.4	MENTAL HEALTH-ADMIN-CONTRACTUAL	\$218,814.00	\$1,917.00	\$0.00	\$216,897.00	0.88	99.12
A4320.4	MENTAL HEALTH-CONTRACTUAL	\$2,108,819.00	\$1,908,589.00	\$0.00	\$200,230.00	90.51	9.49
A4390.4	PSYCHIATRIC EXPENSES-CONTRACTUAL	\$96,000.00	\$62,462.68	\$0.00	\$33,537.32	65.07	34.93
A6010.4	DSS-CONTRACTUAL	\$1,545,559.06	\$912,632.08	\$2,737.37	\$630,189.61	59.23	40.77
A6055.4	DSS DAY CARE-CONTRACTUAL	\$1,228,729.00	\$740,076.00	\$0.00	\$488,653.00	60.23	39.77
A6070.4	DSS-SERVICES FOR RECIPIENTS-CONTRACTUAL	\$755,179.00	\$296,589.85	\$0.00	\$458,589.15	39.27	60.73
A6100.4	MEDICAID - CONTRACTUAL	\$12,742,928.00	\$11,027,378.63	\$0.00	\$1,715,549.37	86.54	13.46
A6101.4	MEDICAL ASSISTANCE-CONTRACTUAL	\$225,000.00	\$211,759.16	\$0.00	\$13,240.84	94.12	5.88
A6106.4	SPECIAL NEEDS PROGRAM-CONTRACTUAL	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
A6109.4	FAMILY ASSISTANCE-CONTRACTUAL	\$3,261,886.00	\$2,690,765.21	\$0.00	\$571,120.79	82.49	17.51
A6119.4	FOSTER CARE-CONTRACTUAL	\$2,250,000.00	\$1,866,158.78	\$0.00	\$383,841.22	82.94	17.06
A6123.4	JUVENILE DELINQUENT CARE-CONTRACTUAL	\$40,000.00	\$2,898.74	\$0.00	\$37,101.26	7.25	92.75
A6129.4	STATE TRAINING SCHOOL-CONTRACTUAL	\$75,000.00	\$29,770.67	\$0.00	\$45,229.33	39.69	60.31
A6140.4	SAFETY NET-CONTRACTUAL	\$2,200,000.00	\$1,524,043.27	\$0.00	\$675,956.73	69.27	30.73
A6141.4	EMERGENCY HEAT PROGRAM-CONTRACTUAL	\$45,000.00	\$1,829.79	\$0.00	\$43,170.21	4.07	95.93
A6142.4	EMERGENCY ASSISTANCE TO ADULTS-CONTRACTUAL	\$75,000.00	\$46,161.56	\$0.00	\$28,838.44	61.55	38.45
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	\$203,887.00	\$83,484.17	\$2,500.00	\$117,902.83	42.17	57.83
A6510.4	VETERANS-CONTRACTUAL	\$21,185.00	\$14,558.17	\$0.00	\$6,626.83	68.72	31.28

**WASHINGTON COUNTY TREASURER
BUDGET VARIANCE REPORT BY ACCOUNT
FOR THE PERIOD 01/01/2011-10/31/2011**

Account	Description	Budget as Amended	Actual Revenues/ Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
A6610.4	WEIGHTS & MEASURERS-CONTRACTUAL	\$6,988.00	\$4,406.42	\$0.00	\$2,581.58	63.06	36.94
A7110.4	HULETT'S PARK-CONTRACTUAL	\$4,000.00	\$2,187.50	\$0.00	\$1,812.50	54.69	45.31
A7111.4	LAUDERDALE PARK-CONTRACTUAL	\$4,000.00	\$3,375.86	\$0.00	\$624.14	84.40	15.60
A7120.4	SNOWMOBILE TRAIL FUNDS-CONTRACTUAL	\$150,000.00	\$30,252.00	\$0.00	\$119,748.00	20.17	79.83
A7310.4	YOUTH-CONTRACTUAL	\$142,513.00	\$82,717.15	\$360.64	\$59,435.21	58.29	41.71
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	\$657.63	\$0.00	\$992.37	39.86	60.14
A8020.4	PLANNING-CONTRACTUAL	\$841,135.00	\$724,366.05	\$0.00	\$116,768.95	86.12	13.88
A8026.4	ADIRONDACK LOCAL REVIEW BOARD-CONTRACTUAL	\$2,500.00	\$2,500.00	\$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	\$250,000.00	\$250,000.00	\$0.00	\$0.00	100.00	0.00
	Total Contractual	\$42,610,759.70	\$31,945,092.13	\$143,322.40	\$10,522,345.17	74.97%	25.03%
A6989.8	LDC-EMPLOYEE BENEFITS	\$0.00	(\$813.44)		\$813.44		
A9010.8	EMPLOYEE BENEFITS -STATE RETIREMENT	\$3,204,596.00	\$2,114,339.19		\$1,090,256.81	65.98	34.02
A9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$1,627,903.00	\$1,389,900.44		\$238,002.56	85.38	14.62
A9040.8	EMPLOYEE BENEFITS - WORKERS COMPENSATION	\$721,945.00	\$721,945.00		\$0.00	100.00	
A9050.8	EMPLOYEE BENEFITS-UNEMPLOYMENT	\$125,000.00	\$77,758.08		\$47,241.92	62.21	37.79
A9055.8	EMPLOYEE BENEFITS - DISABILITY	\$45,000.00	\$27,739.00		\$17,261.00	61.64	38.36
A9060.8	EMPLOYEE BENEFITS- HOSPITAL & MEDICAL INSURANCE	\$5,600,000.00	\$5,273,437.87		\$326,562.13	94.17	5.83
	Total Employee Benefits	\$11,324,444.00	\$9,604,306.14	\$0.00	\$1,720,137.86	84.81%	15.19%
A9710.6	DEBT REDEMPTION-PRINCIPAL	\$785,366.00	\$785,366.00	\$0.00	\$0.00	100.00	0.00
A9710.7	DEBT REDEMPTION-INTEREST	\$122,729.00	\$122,727.08	\$0.00	\$1.92	100.00	0.00
A9730.6	PRINCIPAL ON BAN'S	\$0.00	\$40,000.00		(\$40,000.00)		
A9730.7	INTEREST ON BAN'S	\$6,300.00	\$1,529.00		\$4,771.00	24.27	75.73
	Total Debt	\$914,395.00	\$949,622.08	\$0.00	(\$35,227.08)	103.85%	-3.85%
A9901.9	INTERFUND TRANSFERS	\$6,834,657.00	\$6,967,055.00	\$0.00	(\$132,398.00)	101.94	(1.94)
A9950.9	INTERFUND TRANSFERS-CAPITAL PROJECTS	\$1,446.00	\$0.00	\$0.00	\$1,446.00	0.00	100.00
	Total Interfund Transfer	\$6,836,103.00	\$6,967,055.00	\$0.00	(\$130,952.00)	101.92%	-1.92%
	Total Expenses	\$83,743,684.41	\$68,191,610.47	\$179,192.26	\$15,372,881.68	81.43%	18.57%

**WASHINGTON COUNTY TREASURER
BUDGET VARIANCE REPORT BY ACCOUNT
FOR THE PERIOD 01/01/2011-10/31/2011**

Account	Description	Budget as Amended	Actual Revenues/ Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
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Community Development

Revenues:							
CD4089	FEDERAL AID-GRANTS	\$0.00	\$35,350.00		(\$35,350.00)		
CD4790	FEDERAL AID-JOB TRAINING	\$666,646.00	\$422,662.18		\$243,983.82	63.40	36.60
CD4790.ARRA	FEDERAL AID - JOB TRAINING - STIMULUS	\$0.00	\$55,623.50		(\$55,623.50)		
	Total Federal Aid	\$666,646.00	\$513,635.68	\$0.00	\$153,010.32	77.05%	22.95%
	Total Revenues	\$666,646.00	\$513,635.68	\$0.00	\$153,010.32	77.05%	22.95%

Expenses:							
CD6292.4	JOB TRAINING SERVICE-COMMUNITY DEVELOPMENT	\$602,136.00	\$478,285.68	\$0.00	\$123,850.32	79.43	20.57
CD6420.4	FEDERAL ONE-STOP SYSTEM GRANT - CONTRACTUAL	\$64,510.00	\$35,350.00	\$0.00	\$29,160.00	54.80	45.20
	Total Contractual	\$666,646.00	\$513,635.68	\$0.00	\$153,010.32	77.05%	22.95%
	Total Expenses	\$666,646.00	\$513,635.68	\$0.00	\$153,010.32	77.05%	22.95%

**WASHINGTON COUNTY TREASURER
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Account	Description	Budget as Amended	Actual Revenues/ Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
Solid Waste Management							
Revenues:							
CLB2130	REFUSE & GARBAGE-USER FEES	\$1,025,000.00	\$825,746.19		\$199,253.81	80.56	19.44
CLB2401	INTEREST & EARNINGS	\$1,000.00	\$2,147.71		(\$1,147.71)	214.77	(114.77)
CLB2590	PERMIT FEES	\$7,000.00	\$6,660.00		\$340.00	95.14	4.86
CLB2651	SALE OF RECYCLABLES	\$325,000.00	\$305,292.37		\$19,707.63	93.94	6.06
CLB2655	MINOR SALES	\$0.00	\$44.49		(\$44.49)		
CLB2665	SALE OF EQUIPMENT	\$1,000,000.00	\$810.00		\$999,190.00	0.08	99.92
CLB2680	INSURANCE RECOVERIES	\$0.00	\$1,130.44		(\$1,130.44)		
CLB2770	UNCLASSIFIED REVENUES	\$0.00	\$2,410.14	\$0.00	(\$2,410.14)	0.00	0.00
CLB2801	INTERFUND REVENUES	\$0.00	\$3,000.00		(\$3,000.00)		
	Total Local Sources	\$2,358,000.00	\$1,147,241.34	\$0.00	\$1,210,758.66	48.65%	51.35%
CLB5031	INTERFUND TRANSFERS	\$1,028,349.00	\$1,160,747.00		(\$132,398.00)	112.87	(12.87)
	Total Interfund Transfers	\$1,028,349.00	\$1,160,747.00	\$0.00	(\$132,398.00)	112.87%	-12.87%
	Total Revenues	\$3,386,349.00	\$2,307,988.34	\$0.00	\$1,078,360.66	68.16%	31.84%

Expenses:							
CLB8160.1	SOL WSTE-PERSONAL SERVICES	\$719,900.00	\$601,371.60	\$0.00	\$118,528.40	83.54	16.46
	Total Personal Services	\$719,900.00	\$601,371.60	\$0.00	\$118,528.40	83.54%	16.46%
CLB8160.2	SOL WSTE MGMT-EQUIPMENT	\$36,200.00	\$0.00	\$0.00	\$36,200.00	0.00	100.00
	Total Equipment	\$36,200.00	\$0.00	\$0.00	\$36,200.00	0.00%	100.00%
CLB8160.4	SOL WSTE MGMT-CONTRACTUAL	\$2,028,852.00	\$956,825.29	\$184.36	\$1,071,842.35	47.17	52.83
	Total Contractual	\$2,028,852.00	\$956,825.29	\$184.36	\$1,071,842.35	47.16%	52.84%
CLB9010.8	EMPLOYEE BENEFITS-STATE RETIREMENT	\$107,985.00	\$62,543.75		\$45,441.25	57.92	42.08
CLB9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	\$55,075.00	\$45,143.92		\$9,931.08	81.97	18.03
CLB9040.8	EMPLOYEE BENEFITS-WORKERS COMPENSATION	\$26,934.00	\$26,934.00		\$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	\$165,000.00	\$141,290.43		\$23,709.57	85.63	14.37
	Total Employee Benefits	\$358,994.00	\$275,912.10	\$0.00	\$83,081.90	76.86%	23.14%
CLB9710.6	DEBT-PRINCIPAL	\$235,000.00	\$235,000.00		\$0.00	100.00	
CLB9710.7	DEBT-INTEREST	\$7,403.00	\$7,402.50		\$0.50	99.99	0.01
	Total Debt	\$242,403.00	\$242,402.50	\$0.00	\$0.50	100.00%	0.00%
	Total Expenses	\$3,386,349.00	\$2,076,511.49	\$184.36	\$1,309,653.15	61.32%	38.68%

**WASHINGTON COUNTY TREASURER
BUDGET VARIANCE REPORT BY ACCOUNT
FOR THE PERIOD 01/01/2011-10/31/2011**

Account	Description	Budget as Amended	Actual Revenues/ Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
Car Pool							
Revenues:							
CM2401	INTEREST INCOME	\$2,100.00	\$1,271.03		\$828.97	60.53	39.47
CM2665	SALE OF EQUIPMENT	\$5,923.00	\$3,970.88		\$1,952.12	67.04	32.96
CM2680	INSURANCE RECOVERIES	\$2,800.00	\$5,488.98		(\$2,688.98)	196.04	(96.04)
CM2770	UNCLASSIFIED REVENUES(SERVICE OTHER DEPARTMENTS)	\$22,400.00	\$16,048.09	\$0.00	\$6,351.91	71.64	28.36
CM2801	INTERFUND REVENUES	\$614,000.00	\$431,694.66	\$0.00	\$182,305.34	70.31	29.69
	Total Local Sources	\$647,223.00	\$458,473.64	\$0.00	\$188,749.36	70.84%	29.16%
	Total Revenues	\$647,223.00	\$458,473.64	\$0.00	\$188,749.36	70.84%	29.16%

Expenses:							
CM5135.1	CAR POOL-PERSONAL SERVICES	\$110,722.00	\$92,659.20	\$0.00	\$18,062.80	83.69	16.31
	Total Personal Services	\$110,722.00	\$92,659.20	\$0.00	\$18,062.80	83.69%	16.31%
CM5135.2	CAR POOL - EQUIPMENT	\$280,500.00	\$157,257.67	\$111,564.00	\$11,678.33	95.84	4.16
	Total Equipment	\$280,500.00	\$157,257.67	\$111,564.00	\$11,678.33	56.06%	43.94%
CM5135.4	CAR POOL - CONTRACTUAL	\$295,695.00	\$182,517.54	\$16.00	\$113,161.46	61.73	38.27
	Total Contractual	\$295,695.00	\$182,517.54	\$16.00	\$113,161.46	61.72%	38.28%
CM9010.8	EMPLOYEE BENEFITS-STATE RETIREMENT	\$16,608.00	\$10,533.99		\$6,074.01	63.43	36.57
CM9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	\$8,250.00	\$6,927.87		\$1,322.13	83.97	16.03
CM9040.8	EMPLOYEE BENEFITS-WORKERS COMPENSATION	\$2,013.00	\$2,013.00		\$0.00	100.00	
CM9055.8	EMPLOYEE BENEFITS-DISABILITY	\$200.00	\$0.00		\$200.00		100.00
CM9060.8	EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INSURANCE	\$23,000.00	\$28,276.94		(\$5,276.94)	122.94	(22.94)
	Total Employee Benefits	\$50,071.00	\$47,751.80	\$0.00	\$2,319.20	95.37%	4.63%
	Total Expenses	\$736,988.00	\$480,186.21	\$111,580.00	\$145,221.79	65.16%	34.84%

**WASHINGTON COUNTY TREASURER
BUDGET VARIANCE REPORT BY ACCOUNT
FOR THE PERIOD 01/01/2011-10/31/2011**

Account	Description	Budget as Amended	Actual Revenues/ Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
County Road							
Revenues:							
D2302	SNOW REMOVAL SERVICES, OTHER GOVERNMENTS	\$949,547.00	\$897,607.40		\$51,939.60	94.53	5.47
D2306	ROADS & BRIDGES CHARGES, OTHER GOVERNMENTS	\$4,800.00	\$0.00		\$4,800.00		100.00
D2401	INTEREST & EARNINGS	\$9,000.00	\$3,688.87		\$5,311.13	40.99	59.01
D2401.02	INTEREST TO BE RESERVED FOR DEBT	\$100.00	\$31.91		\$68.09	31.91	68.09
D2620	FORFEITURE OF DEPOSITS	\$100.00	\$0.00		\$100.00		100.00
D2650	SALE OF SCRAP & EXCESS MATERIALS	\$1,800.00	\$6,272.10		(\$4,472.10)	348.45	(248.45)
D2655	MINOR SALES, OTHER	\$2,100.00	\$4,179.67	\$0.00	(\$2,079.67)	199.03	(99.03)
D2701	REFUND PRIOR YEARS EXPENDITURES	\$500.00	\$0.00		\$500.00		100.00
D2770	UNCLASSIFIED REVENUES	\$12,000.00	\$7,922.02	\$0.00	\$4,077.98	66.02	33.98
	Total Local Sources	\$979,947.00	\$919,701.97	\$0.00	\$60,245.03	93.85%	6.15%
D3501	CONSOLIDATED HIGHWAY AID	\$1,634,359.00	\$1,634,358.92		\$0.08	100.00	0.00
	Total State Aid	\$1,634,359.00	\$1,634,358.92	\$0.00	\$0.08	100.00%	0.00%
D5031	INTERFUND TRANSFERS	\$5,806,308.00	\$5,806,308.00		\$0.00	100.00	
	Total Interfund Transfers	\$5,806,308.00	\$5,806,308.00	\$0.00	\$0.00	100.00%	0.00%
D5710	SERIAL BONDS	\$0.00	\$915,000.00		(\$915,000.00)		
	Total Debt Proceeds	\$0.00	\$915,000.00	\$0.00	(\$915,000.00)		
	Total Revenues	\$8,420,614.00	\$9,275,368.89	\$0.00	(\$854,754.89)	110.15%	-10.15%
Expenses:							
D3310.1	PERSONAL SERVICES	\$83,955.00	\$73,507.80	\$0.00	\$10,447.20	87.56	12.44
D5010.1	ADMIN - PERSONAL SERVICES	\$105,578.00	\$94,390.61	\$0.00	\$11,187.39	89.40	10.60
D5020.1	ENGINEERING- PERSONAL SERVICES	\$168,397.00	\$150,552.95	\$0.00	\$17,844.05	89.40	10.60
D5110.1	MAINTENANCE-PERSONAL SERVICES	\$1,543,813.00	\$1,439,727.90	\$0.00	\$104,085.10	93.26	6.74
D5112.1	ROAD PROJECTS - PERSONAL SERVICES	\$54,300.00	\$19,257.11	\$0.00	\$35,042.89	35.46	64.54
D5120.1	BRIDGE PROJECTS-PERSONAL SERVICES	\$98,000.00	\$36,995.18	\$0.00	\$61,004.82	37.75	62.25
D5142.1	SNOW REMOVAL-COUNTY-PERSONAL SERVICES	\$496,200.00	\$306,875.08	\$0.00	\$189,324.92	61.85	38.15
D5144.1	SNOW REMOVAL-STATE-PERSONAL SERVICES	\$152,447.00	\$67,211.03	\$0.00	\$85,235.97	44.09	55.91
D5149.1	SERVICES-PERSONAL SERVICES	\$11,000.00	\$3,958.34	\$0.00	\$7,041.66	35.98	64.02
	Total Personal Services	\$2,713,690.00	\$2,192,476.00	\$0.00	\$521,214.00	80.79%	19.21%
D5010.2	ADMIN-EQUIPMENT	\$400.00	\$204.93	\$0.00	\$195.07	51.23	48.77
D5020.2	ENGINEERING-EQUIPMENT	\$500.00	\$222.88	\$0.00	\$277.12	44.58	55.42
	Total Equipment	\$900.00	\$427.81	\$0.00	\$472.19	47.53%	52.47%
D3310.4	CONTRACTUAL EXPENSES	\$188,872.60	\$129,230.38	\$719.13	\$58,923.09	68.80	31.20
D5010.4	ADMIN-CONTRACTUAL	\$19,400.00	\$13,520.69	\$0.00	\$5,879.31	69.69	30.31
D5020.4	ENGINEERING-CONTRACTUAL	\$4,600.00	\$608.58	\$65.92	\$3,925.50	14.66	85.34
D5110.4	MAINTENANCE-CONTRACTUAL	\$1,403,792.00	\$1,229,367.76	\$63,753.16	\$110,671.08	92.12	7.88
D5112.4	ROAD PROJECTS	\$1,178,190.00	\$810,705.11	\$0.00	\$367,484.89	68.81	31.19
D5120.4	BRIDGE PROJECTS	\$200,000.00	\$172,145.59	\$0.00	\$27,854.41	86.07	13.93
D5142.4	SNOW REMOVAL-COUNTY-CONTRACTUAL	\$1,427,435.23	\$1,173,036.11	\$66,935.23	\$187,463.89	86.87	13.13
D5144.4	SNOW REMOVAL-STATE-CONTRACTUAL	\$822,035.21	\$726,746.99	\$66,935.21	\$28,353.01	96.55	3.45
D5149.4	SERVICES-CONTRACTUAL	\$4,000.00	\$2,406.44	\$0.00	\$1,593.56	60.16	39.84
	Total Contractual	\$5,248,325.04	\$4,257,767.65	\$198,408.65	\$792,148.74	81.13%	18.87%
D9010.8	EMPLOYEE BENEFITS-STATE RETIREMENT	\$402,500.00	\$257,719.60		\$144,780.40	64.03	35.97
D9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	\$203,525.00	\$166,217.24		\$37,307.76	81.67	18.33
D9040.8	EMPLOYEE BENEFITS - WORKERS COMPENSATION	\$89,611.00	\$89,611.00		\$0.00	100.00	
D9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	\$1,000.00	\$0.00		\$1,000.00		100.00
D9055.8	EMPLOYEE BENEFITS - DISABILITY INSURANCE	\$1,000.00	\$3,527.16		(\$2,527.16)	352.72	(252.72)
D9060.8	EMPLOYEE BENEFITS - HOSPITAL & MEDICAL INSURANCE	\$600,000.00	\$503,248.28		\$96,751.72	83.87	16.13
	Total Employee Benefits	\$1,297,636.00	\$1,020,323.28	\$0.00	\$277,312.72	78.63%	21.37%
D9710.6	DEBT PRINCIPAL	\$105,000.00	\$105,000.00	\$0.00	\$0.00	100.00	0.00
D9710.7	DEBT INTEREST	\$39,200.00	\$39,200.00	\$0.00	\$0.00	100.00	0.00
D9730.6	PRINCIPAL PAYMENT ON BAN'S	\$200,000.00	\$0.00		\$200,000.00		100.00
D9730.7	INTEREST ON BAN'S	\$30,000.00	\$7,271.07		\$22,728.93	24.24	75.76
	Total Debt	\$374,200.00	\$151,471.07	\$0.00	\$222,728.93	40.48%	59.52%
	Total Expenses	\$9,634,751.04	\$7,622,465.81	\$198,408.65	\$1,813,876.58	79.11%	20.89%

**WASHINGTON COUNTY TREASURER
BUDGET VARIANCE REPORT BY ACCOUNT
FOR THE PERIOD 01/01/2011-10/31/2011**

Account	Description	Budget as Amended	Actual Revenues/ Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
County Road Machinery							
Revenues:							
DM2401	INTEREST & EARNINGS	\$6,000.00	\$3,892.84		\$2,107.16	64.88	35.12
DM2414	RENTAL OF EQUIPMENT	\$450.00	\$0.00		\$450.00		100.00
DM2655	MINOR SALES, OTHER	\$20,150.00	\$29,293.20	\$0.00	(\$9,143.20)	145.38	(45.38)
DM2665	SALE OF EQUIPMENT	\$24,000.00	\$14,941.00		\$9,059.00	62.25	37.75
DM2680	INSURANCE RECOVERIES	\$200.00	\$0.00		\$200.00		100.00
DM2690	OTHER COMPENSATION FOR LOSS (RESTITUTION)	\$100.00	\$0.00		\$100.00		100.00
DM2701	REFUND PRIOR YEARS EXPENDITURES	\$900.00	\$0.00		\$900.00		100.00
DM2770	UNCLASSIFIED REVENUES	\$620,000.00	\$712,291.06	\$0.00	(\$92,291.06)	114.89	(14.89)
DM2801	INTERFUND REVENUES	\$2,032,592.00	\$1,781,106.07	\$0.00	\$251,485.93	87.63	12.37
	Total Local Sources	\$2,704,392.00	\$2,541,524.17	\$0.00	\$162,867.83	93.98%	6.02%
	Total Revenues	\$2,704,392.00	\$2,541,524.17	\$0.00	\$162,867.83	93.98%	6.02%

Expenses:							
DM5130.1	COUNTY ROAD MACHINERY-ADMIN-PERSONAL SERVICES	\$370,781.00	\$315,433.01	\$0.00	\$55,347.99	85.07	14.93
	Total Personal Services	\$370,781.00	\$315,433.01	\$0.00	\$55,347.99	85.07%	14.93%
DM5130.2	COUNTY ROAD MACHINERY-ADMIN-EQUIPMENT	\$547,477.00	\$542,198.00	\$3,875.00	\$1,404.00	99.74	0.26
	Total Equipment	\$547,477.00	\$542,198.00	\$3,875.00	\$1,404.00	99.04%	0.96%
DM5130.4	COUNTY ROAD MACHINERY-ADMIN-CONTRACTUAL	\$2,074,250.00	\$1,568,001.27	\$32,331.43	\$473,917.30	77.15	22.85
	Total Contractual	\$2,074,250.00	\$1,568,001.27	\$32,331.43	\$473,917.30	75.59%	24.41%
DM9010.8	EMPLOYEE BENEFITS-NYS RETIREMENT	\$55,617.00	\$34,848.69		\$20,768.31	62.66	37.34
DM9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	\$28,000.00	\$23,986.29		\$4,013.71	85.67	14.33
DM9040.8	EMPLOYEE BENEFITS-WORKERS COMPENSATION	\$13,069.00	\$13,069.00		\$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	\$612.00		\$488.00	55.64	44.36
DM9060.8	EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INSURANCE	\$80,000.00	\$53,531.10		\$26,468.90	66.91	33.09
	Total Employee Benefits	\$178,061.00	\$126,047.08	\$0.00	\$52,013.92	70.79%	29.21%
	Total Expenses	\$3,170,569.00	\$2,551,679.36	\$36,206.43	\$582,683.21	80.48%	19.52%

**WASHINGTON COUNTY TREASURER
BUDGET VARIANCE REPORT BY ACCOUNT
FOR THE PERIOD 01/01/2011-10/31/2011**

Account	Description	Budget as Amended	Actual Revenues/ Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
Pleasant Valley							
Revenues:							
EH4000	REVENUE--PRIVATE	\$2,000,000.00	\$1,323,370.00		\$676,630.00	66.17	33.83
EH4002	REVENUE--Veterans	\$164,000.00	\$0.00		\$164,000.00		100.00
EH4010	REVENUE--MEDICARE	\$672,000.00	\$711,245.00		(\$39,245.00)	105.84	(5.84)
EH4030	REVENUE--MEDICAID	\$10,000,000.00	\$7,572,945.00		\$2,427,055.00	75.73	24.27
EH4035	MEDICAID ASSESSMENT	\$280,000.00	\$241,561.62		\$38,438.38	86.27	13.73
EH4036	REV--ASSESSMENT--PP	\$109,000.00	\$75,621.48		\$33,378.52	69.38	30.62
EH4050	REVENUE--PT--PRIVATE	\$800.00	\$0.00		\$800.00		100.00
EH4051	REV--PT--MCR--A	\$80,000.00	\$82,801.89		(\$2,801.89)	103.50	(3.50)
EH4052	REV--PT--MCR-B	\$32,000.00	\$22,878.56		\$9,121.44	71.50	28.50
EH4054	REV--PHYSICIANS--MCR-B	\$70,000.00	\$38,111.02		\$31,888.98	54.44	45.56
EH4055	REV--SPEECH--PRIVATE	\$660.00	\$40.00		\$620.00	6.06	93.94
EH4056	REV--SPEECH--MCR-A	\$2,000.00	\$10,444.60		(\$8,444.60)	522.23	(422.23)
EH4057	REV--SPEECH--MCR-B	\$10,000.00	\$16,036.21		(\$6,036.21)	160.36	(60.36)
EH4059	REV--OT--MCR-A	\$78,000.00	\$72,554.05		\$5,445.95	93.02	6.98
EH4060	REV--OT--MCR-B	\$24,000.00	\$12,310.45		\$11,689.55	51.29	48.71
EH4062	REV--OXYGEN--PRIVATE	\$0.00	\$4,525.00		(\$4,525.00)		
EH4063	REV--OXYGEN--MCR-A	\$7,500.00	\$7,590.00		(\$90.00)	101.20	(1.20)
EH4064	REV--OTHER--MCR-B	\$0.00	\$1,301.46		(\$1,301.46)		
EH4070	REV--PT--MEDICAID	\$3,000.00	\$0.00		\$3,000.00		100.00
EH4072	REV--SPEECH--MEDICAID	\$4,000.00	\$1,340.00		\$2,660.00	33.50	66.50
EH4074	REV--OXYGEN--MEDICAID	\$15,000.00	\$17,835.00		(\$2,835.00)	118.90	(18.90)
EH4085	REV--[ACF]--HOME RELIEF--THERAPIES	\$0.00	\$20.00		(\$20.00)		
EH4100	REV--(ADC)--PRIVATE	\$30,000.00	\$5,592.00		\$24,408.00	18.64	81.36
EH4102	REVENUE--(ADC)--TRANSPORTATION	\$0.00	\$98,891.21		(\$98,891.21)		
EH4130	REVENUE--(ADC)--MEDICAID	\$784,000.00	\$518,040.00		\$265,960.00	66.08	33.92
EH4152	REV-(ADC)--PT--MCR-B	\$12,000.00	\$8,579.71		\$3,420.29	71.50	28.50
EH4157	REV-(ADC)--SPEECH--MCR-B	\$0.00	\$5,458.93		(\$5,458.93)		
EH4160	REV--(ADC)--OT--MCR-B	\$6,000.00	\$3,605.70		\$2,394.30	60.10	39.91
EH4172	REV--(ADC)--SPEECH--MEDICAID	\$2,000.00	\$0.00		\$2,000.00		100.00
EH4200	REV--[ACF]--PRIVATE	\$480,000.00	\$374,400.00		\$105,600.00	78.00	22.00
EH4230	REVENUE--[ACF]--SOCIAL SER	\$850,000.00	\$740,850.00		\$109,150.00	87.16	12.84
EH4235	REV--[ACF]--PHYSICIANS	\$20,000.00	\$627.47		\$19,372.53	3.14	96.86
EH4236	REV--[ACF]--PART-B	\$0.00	\$2,855.12		(\$2,855.12)		
EH5010	REV--INTEREST--NOW ACCOUNT	\$33,000.00	\$3,993.22		\$29,006.78	12.10	87.90
EH5032	REV--COMPENSATION PAYBACK	\$500.00	\$1,613.45		(\$1,113.45)	322.69	(222.69)
EH5091	REV--SALE OF SCRAP	\$0.00	\$292.00		(\$292.00)		
EH5092	gift shop sales	\$6,000.00	\$1,436.01		\$4,563.99	23.93	76.07
EH5176	REV--DONATIONS	\$1,000.00	\$980.69		\$19.31	98.07	1.93
EH5190	REV---MISCELLANEOUS	\$10,000.00	\$6,859.30		\$3,140.70	68.59	31.41
EH5210	REV--VENDING MACHINE	\$22,000.00	\$10,451.63		\$11,548.37	47.51	52.49
EH5505	C/A--VETERANS	\$0.00	(\$36,707.68)		\$36,707.68		
EH5510	C/A--MEDICARE	\$0.00	(\$204,935.00)		\$204,935.00		
EH5530	C/A--MEDICAID	(\$4,745,000.00)	(\$3,557,847.88)		(\$1,187,152.12)	74.98	
EH5533	C/A--MEDICAID--JE--RATE--CHANGES	\$0.00	\$145,998.81		(\$145,998.81)		
EH5534	C/A--MEDICARE--JE	\$0.00	\$96,058.24		(\$96,058.24)		
EH5545	C/A--BY JE--OTHER	\$0.00	\$10,929.16		(\$10,929.16)		
EH5546	C/A--IGT	\$2,023,463.00	\$567,019.00		\$1,456,444.00	28.02	71.98
EH5547	C/A--PPS--LAB--XRAY	(\$15,000.00)	\$0.00		(\$15,000.00)		
EH5551	C/A--PT--MCR-A	(\$80,000.00)	(\$82,801.89)		\$2,801.89	103.50	
EH5552	C/A--PT--MCR--B	(\$32,000.00)	(\$5,766.99)		(\$26,233.01)	18.02	
EH5556	C/A--SPEECH--MCR--A	(\$1,500.00)	(\$10,444.60)		\$8,944.60	696.31	
EH5557	C/A--SPEECH--MCR--B	(\$6,600.00)	(\$2,969.17)		(\$3,630.83)	44.99	
EH5559	C/A--OT--MCR-A	(\$75,000.00)	(\$72,554.05)		(\$2,445.95)	96.74	
EH5560	C/A--OT--MCR-B	(\$24,000.00)	(\$3,956.32)		(\$20,043.68)	16.48	
EH5562	C/A--OXYGEN--MCR-A	(\$2,000.00)	(\$7,590.00)		\$5,590.00	379.50	
EH5566	C/A--(ADC)--OT--MCR-B	\$0.00	(\$15.38)		\$15.38		
EH5567	C/A--MED SUPPLIES--MCR-A	(\$500.00)	\$0.00		(\$500.00)		
EH5570	C/A--PT--MEDICAID	(\$2,100.00)	\$0.00		(\$2,100.00)		
EH5572	C/A--SPEECH--MEDICAID	(\$3,600.00)	(\$1,340.00)		(\$2,260.00)	37.22	

**WASHINGTON COUNTY TREASURER
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Account	Description	Budget as Amended	Actual Revenues/ Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
EH5574	C/A--OXYGEN--MEDICAID	(\$15,000.00)	(\$17,835.00)		\$2,835.00	118.90	
EH5578	C/A--(ADC)--SPEECH--MEDICAID	(\$2,500.00)	\$0.00		(\$2,500.00)		
EH5585	C/A--[ACF]--HOME RELIEF--THERAPIES	\$0.00	(\$20.00)		\$20.00		
EH5591	C/A--(ADC)--OTHER	\$0.00	(\$27,560.65)		\$27,560.65		
EH5630	C/A--(ADC)--MEDICAID	(\$340,000.00)	(\$255,105.66)		(\$84,894.34)	75.03	
EH5632	C/A--(ADC)--OTHER INS	(\$10,000.00)	(\$2,030.00)		(\$7,970.00)	20.30	
EH5652	C/A--(ADC)--PT--MCR-B	(\$500.00)	(\$119.50)		(\$380.50)	23.90	
EH5657	C/A--(ADC)--SPEECH--MCR-B	\$0.00	(\$483.74)		\$483.74		
EH5700	C/A--SOCIAL SER--[ACF]	\$150,000.00	(\$124,895.75)		\$274,895.75	(83.26)	183.26
EH5701	C/A--OTHER--[ACF]	(\$160,000.00)	(\$187,742.00)		\$27,742.00	117.34	
EH5702	C/A--PART-B--[ACF]	\$0.00	(\$906.45)		\$906.45		
	Total Local Sources	\$12,466,623.00	\$8,213,435.28	\$0.00	\$4,253,187.72	65.88%	34.12%
	Total Revenues	\$12,466,623.00	\$8,213,435.28	\$0.00	\$4,253,187.72	65.88%	34.12%

Expenses:							
Account	Description	Budget as Amended	Actual Revenues/ Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
EH6000.003	INSERVICE - Head Nurse	\$63,000.00	\$59,556.48		\$3,443.52	94.53	5.47
EH6010.001	NURSING ADMIN - Dept Head-D.O.N.	\$68,245.00	\$66,957.48		\$1,287.52	98.11	1.89
EH6010.0012	NURSING ADMIN - Sal--Supervising Nurse	\$156,000.00	\$91,251.10		\$64,748.90	58.49	41.51
EH6020.003	NURSING STATION - Head Nurse	\$176,125.00	\$169,577.47		\$6,547.53	96.28	3.72
EH6020.0031	NURSING STATION - Sal-RN	\$402,000.00	\$405,830.05		(\$3,830.05)	100.95	(0.95)
EH6020.004	NURSING STATION - Sal-LPN	\$644,000.00	\$601,578.85		\$42,421.15	93.41	6.59
EH6020.005	NURSING STATION - Sal--Aides	\$1,233,000.00	\$1,320,040.52		(\$87,040.52)	107.06	(7.06)
EH6020.006	NURSING STATION - Sal-Typist	\$26,700.00	\$27,900.00		(\$1,200.00)	104.49	(4.49)
EH6020.007	NURSING STATION - Sal-other	\$16,000.00	\$7,437.93		\$8,562.07	46.49	53.51
EH6060.003	ADULT CARE FACILITY - Head Nurse	\$48,000.00	\$44,937.79		\$3,062.21	93.62	6.38
EH6060.005	ADULT CARE FACILITY - Sal--Aides	\$221,000.00	\$207,578.45		\$13,421.55	93.93	6.07
EH6060.007	SALARIES - ADULT HOME CLERK	\$7,000.00	\$3,390.67		\$3,609.33	48.44	51.56
EH6080.001	ADULT DAY CARE - Dept Head-Program Director	\$56,000.00	\$48,833.93		\$7,166.07	87.20	12.80
EH6080.004	ADULT DAY CARE - Sal-LPN	\$38,000.00	\$34,057.82		\$3,942.18	89.63	10.37
EH6080.005	ADULT DAY CARE - Sal--Aides	\$216,000.00	\$165,235.13		\$50,764.87	76.50	23.50
EH6080.006	ADULT DAY CARE - Sal-Typist	\$13,520.00	\$12,980.07		\$539.93	96.01	3.99
EH7200.006	CENTRAL MEDICAL - Sal-Typist	\$22,000.00	\$15,071.99		\$6,928.01	68.51	31.49
EH7260.001	ACTIVITIES - Dept Head-Activities Director	\$37,000.00	\$35,580.68		\$1,419.32	96.16	3.84
EH7260.005	ACTIVITIES - Sal--Aides	\$90,000.00	\$77,819.34		\$12,180.66	86.47	13.53
EH7380.001	SOCIAL SERVICES - Dept Head	\$79,000.00	\$78,368.88		\$631.12	99.20	0.80
EH7390.006	MEDICAL RECORDS - Sal-Typist	\$13,520.00	\$11,766.56		\$1,753.44	87.03	12.97
EH8210.001	FOOD SERVICE - Dept Head	\$38,586.00	\$36,024.68		\$2,561.32	93.36	6.64
EH8210.0011	FOOD SERVICE - Assistant	\$22,000.00	\$16,737.18		\$5,262.82	76.08	23.92
EH8210.0012	Dietician--OFF SET	\$0.00	(\$1,612.50)		\$1,612.50		
EH8210.0013	FOOD SERVICE - Assist - Other	\$34,329.00	\$31,363.54		\$2,965.46	91.36	8.64
EH8210.0014	FOOD SERVICE - Cooks	\$135,000.00	\$127,052.73		\$7,947.27	94.11	5.89
EH8210.007	FOOD SERVICE - Sal-other	\$265,900.00	\$248,586.68		\$17,313.32	93.49	6.51
EH8220.001	MAINTENANCE - Dept Head	\$58,000.00	\$55,888.24		\$2,111.76	96.36	3.64
EH8220.007	MAINTENANCE - Sal-other	\$149,000.00	\$138,597.15		\$10,402.85	93.02	6.98
EH8240.001	HOUSEKEEPING - Dept Head	\$15,000.00	\$13,957.75		\$1,042.25	93.05	6.95
EH8240.007	HOUSEKEEPING - Sal-other	\$258,500.00	\$244,871.58		\$13,628.42	94.73	5.27
EH8250.001	LAUNDRY & LINEN - Dept Head	\$17,500.00	\$16,499.01		\$1,000.99	94.28	5.72
EH8250.007	LAUNDRY & LINEN - Sal-other	\$55,500.00	\$52,323.94		\$3,176.06	94.28	5.72
EH8310.001	FISCAL - Dept Head	\$57,095.00	\$51,461.68		\$5,633.32	90.13	9.87
EH8310.007	FISCAL - Sal-other	\$170,000.00	\$148,695.77		\$21,304.23	87.47	12.53
EH8319.001	DATA PROCESSING - Salaries-Network Administrator	\$38,349.00	\$37,250.03		\$1,098.97	97.13	2.87
EH8319.006	DATA PROCESSING - Salaries, Others	\$43,450.00	\$40,646.77		\$2,803.23	93.55	6.45
EH8350.001	ADMINISTRATION - Dept Head	\$40,000.00	\$29,074.50		\$10,925.50	72.69	27.31
EH8350.002	ADMINISTRATION - Sal-Admin-Secretary	(\$18,563.54)	\$22,989.59		(\$41,553.13)	(123.84)	
EH8350.006	ADMINISTRATION - Sal-Typist	\$42,204.54	\$1,513.20		\$40,691.34	3.59	96.41
	Total Personal Services	\$5,047,960.00	\$4,797,672.71	\$0.00	\$250,287.29	95.04%	4.96%
EH6020.097	NURSING STATION - Capital Equipment--Purchases	\$34,526.00	\$1,815.00		\$32,711.00	5.26	94.74
EH6060.097	ADULT CARE FACILITY - Capital Equipment--Purchases	\$4,972.00	\$0.00		\$4,972.00		100.00
EH6080.097	ADULT DAY CARE - Capital Equipment--Purchases	\$22,050.00	\$0.00	\$967.96	\$21,082.04	4.39	95.61
EH7260.097	ACTIVITIES - Capital Equipment--Purchases	\$4,300.00	\$4,159.98		\$140.02	96.74	3.26
EH7330.097	PHYSICAL THERAPY - Capital Equipment--Purchases	\$5,000.00	\$0.00		\$5,000.00		100.00
EH8210.057	FOOD SERVICE - Minor Equipment	\$300.00	\$190.32		\$109.68	63.44	36.56

**WASHINGTON COUNTY TREASURER
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Account	Description	Budget as Amended	Actual Revenues/ Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
EH8210.097	FOOD SERVICE - Capital Equipment Purchases	\$35,000.00	\$10,800.56		\$24,199.44	30.86	69.14
EH8220.0970	MAINTENANCE - capital eq purchases	\$2,850.00	\$0.00		\$2,850.00		100.00
EH8220.0971	MAINTENANCE - Capital Purch--Building Improvements	\$45,102.60	\$0.00	\$116.60	\$44,986.00	0.26	99.74
EH8220.0972	MAINTENANCE - Capital Purch--Land Improvements	\$200,000.00	\$6,842.88	\$22,273.11	\$170,884.01	14.56	85.44
EH8220.0973	MAINTENANCE - Capital Purchases--Fixed Equipment	\$7,880.71	\$819.21		\$7,061.50	10.40	89.60
EH8240.057	HOUSEKEEPING - Minor Equipment	\$900.00	\$254.60		\$645.40	28.29	71.71
EH8240.097	HOUSEKEEPING - Capital Equipment Purchases	\$9,461.00	\$0.00		\$9,461.00		100.00
EH8319.097	DATA PROCESSING - Capital Equipment Purchases	\$40,000.00	\$6,863.38	\$2,482.89	\$30,653.73	23.37	76.63
	Total Equipment	\$412,342.31	\$31,745.93	\$25,840.56	\$354,755.82	7.70%	92.30%
EH6000.059	INSERVICE - Supplies	\$600.00	\$91.00		\$509.00	15.17	84.83
EH6000.085	INSERVICE- Dues	\$200.00	\$185.00		\$15.00	92.50	7.50
EH6000.088	INSERVICE - Travel/Conferences	\$250.00	\$0.00		\$250.00		100.00
EH6000.089	INSERVICE - Subscriptions/Books	\$500.00	\$40.00		\$460.00	8.00	92.00
EH6000.091	INSERVICE - Other Direct	\$100.00	\$0.00		\$100.00		100.00
EH6010.059	NURSING ADMIN - Supplies	\$300.00	\$196.44		\$103.56	65.48	34.52
EH6010.085	NURSING ADMIN - Dues	\$300.00	\$294.00		\$6.00	98.00	2.00
EH6010.088	NURSING ADMIN - Travel/Conferences	\$800.00	\$668.00		\$132.00	83.50	16.50
EH6010.089	NURSING ADMIN - Subscriptions/Books	\$0.00	\$0.00		\$0.00		
EH6010.091	NURSING ADMIN - Other Direct	\$300.00	\$230.15		\$69.85	76.72	23.28
EH6020.059	NURSING STATION - Supplies	\$28,500.00	\$23,628.14	\$347.03	\$4,524.83	84.12	15.88
EH6020.063	NURSING STATION - Repairs	\$1,000.00	\$0.00		\$1,000.00		100.00
EH6020.068	NURSING STATION - Contracted Services	\$688,000.00	\$629,625.09		\$58,374.91	91.52	8.48
EH6020.088	NURSING STATION - Travel/Conferences	\$400.00	\$390.00		\$10.00	97.50	2.50
EH6020.089	NURSING STATION - Subscriptions/Books	\$500.00	\$0.00		\$500.00		100.00
EH6020.090	NURSING STATION - Training/Certification	\$18,000.00	\$4,744.00		\$13,256.00	26.36	73.64
EH6020.091	NURSING STATION - Other Direct	\$6,000.00	\$1,967.38		\$4,032.62	32.79	67.21
EH6060.0244	ADULT CARE FACILITY - Pharmacy--Drugs	\$2,600.00	\$4,374.92		(\$1,774.92)	168.27	(68.27)
EH6060.049	ADULT CARE FACILITY - Medical Supplies	\$5,100.00	\$2,170.53		\$2,929.47	42.56	57.44
EH6060.059	ADULT CARE FACILITY - Supplies	\$3,700.00	\$966.07		\$2,733.93	26.11	73.89
EH6060.066	ADULT CARE FACILITY - Barber Fees	\$5,826.00	\$774.00		\$5,052.00	13.29	86.71
EH6060.068	ADULT CARE FACILITY - Contracted Services	\$10,816.00	\$8,054.19		\$2,761.81	74.47	25.53
EH6060.088	ADULT CARE FACILITY - Travel/Conferences	\$100.00	\$0.00		\$100.00		100.00
EH6060.089	ADULT CARE FACILITY - Subscriptions/Books	\$100.00	\$88.00		\$12.00	88.00	12.00
EH6060.091	ADULT CARE FACILITY - Other Direct	\$1,474.00	\$1,940.08		(\$466.08)	131.62	(31.62)
EH6080.049	ADULT DAY CARE - Medical Supplies	\$3,400.00	\$2,248.46	\$95.44	\$1,056.10	68.94	31.06
EH6080.059	ADULT DAY CARE - Supplies	\$1,500.00	\$908.08	\$144.77	\$447.15	70.19	29.81
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	\$0.00		\$400.00		100.00
EH6080.089	ADULT DAY CARE - Subscriptions/Books	\$200.00	\$60.00		\$140.00	30.00	70.00
EH6080.091	ADULT DAY CARE - Other Direct	\$300.00	\$136.67		\$163.33	45.56	54.44
EH6080.098	ADULT DAY CARE - transportation	\$7,500.00	\$8,130.60		(\$630.60)	108.41	(8.41)
EH7200.049	CENTRAL MEDICAL - Medical Supplies	\$208,088.15	\$197,948.87	\$6,304.64	\$3,834.64	98.16	1.84
EH7200.059	CENTRAL MEDICAL - Supplies	\$28,572.42	\$22,990.11	\$172.42	\$5,409.89	81.07	18.93
EH7210.062	Medical--Purchased Services	\$8,000.00	\$6,955.03		\$1,044.97	86.94	13.06
EH7240.062	Medical--Purchased Services	\$7,000.00	\$5,767.41		\$1,232.59	82.39	17.61
EH7260.059	ACTIVITIES - Supplies	\$8,020.02	\$5,384.92	\$20.02	\$2,615.08	67.39	32.61
EH7260.062	ACTIVITIES - Supplies/Alzheimer Wing	\$3,200.00	\$2,154.50		\$1,045.50	67.33	32.67
EH7260.088	ACTIVITIES - Travel/Conferences	\$0.00	\$0.00		\$0.00		
EH7260.089	ACTIVITIES - Subscriptions/Books	\$700.00	\$407.35		\$292.65	58.19	41.81
EH7260.091	ACTIVITIES - Other Direct	\$0.00	\$0.00		\$0.00		
EH7270.0244	PHARMACY - Pharmacy--Drugs	\$190,000.00	\$160,982.52		\$29,017.48	84.73	15.27
EH7290.0327	DENTAL - Contract--Dentist	\$26,400.00	\$24,200.00		\$2,200.00	91.67	8.33
EH7330.059	PHYSICAL THERAPY - Supplies	\$2,300.00	\$2,257.63		\$42.37	98.16	1.84
EH7330.068	PHYSICAL THERAPY - Contracted Services	\$140,500.00	\$125,455.00		\$15,045.00	89.29	10.71
EH7340.068	OCCUPATIONAL THERAPY - Contracted Services	\$69,300.00	\$63,785.00		\$5,515.00	92.04	7.96
EH7350.068	SPEECH THERAPY - Contracted Services	\$30,000.00	\$27,810.00		\$2,190.00	92.70	7.30
EH7380.059	SOCIAL SERVICES - Supplies	\$100.00	\$0.00		\$100.00		100.00
EH7380.066	SOCIAL SERVICES - Barber Fees	\$12,000.00	\$2,619.00		\$9,381.00	21.83	78.18
EH7380.067	SOCIAL SERVICES - Chaplin/Priest-services	\$4,800.00	\$4,400.00		\$400.00	91.67	8.33
EH7380.068	SOCIAL SERVICES - Contracted Services	\$3,500.00	\$2,951.25		\$548.75	84.32	15.68
EH7380.088	SOCIAL SERVICES - Travel/Conferences	\$150.00	\$0.00		\$150.00		100.00
EH7421.068	MEDICAL DIRECTORS - Contracted Services	\$78,687.00	\$73,979.19		\$4,707.81	94.02	5.98
EH8210.050	FOOD SERVICE - Food	\$370,000.00	\$303,838.41		\$66,161.59	82.12	17.88

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EH8210.059	FOOD SERVICE - Supplies	\$31,263.20	\$24,874.27		\$6,388.93	79.56	20.44
EH8210.063	FOOD SERVICE - Repairs	\$500.00	\$373.57		\$126.43	74.71	25.29
EH8210.068	FOOD SERVICE - Contracted Services	\$3,600.00	\$2,300.00		\$1,300.00	63.89	36.11
EH8210.088	FOOD SERVICE - Travel/Conferences	\$500.00	\$375.00		\$125.00	75.00	25.00
EH8210.089	FOOD SERVICE - Subscriptions/Books	\$300.00	\$0.00		\$300.00		100.00
EH8210.091	FOOD SERVICE - Other Direct	\$300.00	\$104.05		\$195.95	34.68	65.32
EH8220.059	MAINTENANCE - Supplies	\$30,956.00	\$30,283.91		\$672.09	97.83	2.17
EH8220.061	MAINTENANCE - Repairs-Whole system	\$5,000.00	\$389.80		\$4,610.20	7.80	92.20
EH8220.063	MAINTENANCE - Repairs	\$1,500.00	\$347.79		\$1,152.21	23.19	76.81
EH8220.068	MAINTENANCE - Contracted Services	\$44,000.00	\$36,558.73		\$7,441.27	83.09	16.91
EH8220.069	MAINTENANCE - Repairs-outside ser	\$50,000.00	\$49,384.47		\$615.53	98.77	1.23
EH8220.073	RENTAL/LEASE	\$1,044.00	\$953.38		\$90.62	91.32	8.68
EH8220.074	MAINTENANCE - Electricity	\$200,000.00	\$140,862.02		\$59,137.98	70.43	29.57
EH8220.075	MAINTENANCE - Gas	\$35,000.00	\$35,318.78		(\$318.78)	100.91	(0.91)
EH8220.076	MAINTENANCE - Water	\$4,500.00	\$514.00		\$3,986.00	11.42	88.58
EH8220.077	MAINTENANCE - Fuel Oil#2	\$200,000.00	\$165,780.48		\$34,219.52	82.89	17.11
EH8220.088	MAINTENANCE - Travel/Conferences	\$300.00	\$110.00		\$190.00	36.67	63.33
EH8220.091	MAINTENANCE - Other Direct	\$1,500.00	\$1,269.80		\$230.20	84.65	15.35
EH8240.054	HOUSEKEEPING - Supplies-cleaning	\$8,000.00	\$7,853.04		\$146.96	98.16	1.84
EH8240.059	HOUSEKEEPING - Supplies	\$24,999.00	\$24,949.00		\$50.00	99.80	0.20
EH8240.063	HOUSEKEEPING - Repairs	\$2,000.00	\$277.75		\$1,722.25	13.89	86.11
EH8240.065	HOUSEKEEPING - Purchased Services	\$1,770.00	\$1,240.00	\$120.00	\$410.00	76.84	23.16
EH8240.091	HOUSEKEEPING - Other Direct	\$100.00	\$0.00		\$100.00		100.00
EH8250.053	LAUNDRY & LINEN - Linen-Bedding	\$600.00	\$399.95		\$200.05	66.66	33.34
EH8250.054	LAUNDRY & LINEN - Supplies-cleaning	\$5,000.00	\$5,000.00		\$0.00	100.00	
EH8250.059	LAUNDRY & LINEN - Supplies	\$600.00	\$908.93		(\$308.93)	151.49	(51.49)
EH8250.063	LAUNDRY & LINEN - Repairs	\$1,029.95	\$940.79		\$89.16	91.34	8.66
EH8250.068	LAUNDRY & LINEN - Contracted Services	\$162,000.00	\$133,622.38	\$14,508.62	\$13,869.00	91.44	8.56
EH8250.091	LAUNDRY & LINEN - Other Direct	(\$29.95)	\$29.95		(\$59.90)	(100.00)	
EH8310.031	FISCAL - Auditing ser	\$18,500.00	\$16,000.00		\$2,500.00	86.49	13.51
EH8310.059	FISCAL - Supplies	\$500.00	\$0.00		\$500.00		100.00
EH8310.088	FISCAL - Travel/Conferences	\$700.00	\$342.00		\$358.00	48.86	51.14
EH8319.068	DATA PROCESSING - Contracted Services	\$12,000.00	\$9,890.12		\$2,109.88	82.42	17.58
EH8319.073	RENTAL/LEASE	\$12,864.00	\$10,722.00		\$2,142.00	83.35	16.65
EH8319.088	DATA PROCESSING - Travel / Conference	\$1,000.00	\$0.00		\$1,000.00		100.00
EH8319.091	DATA PROCESSING - Other Direct	\$300.00	\$188.86	\$34.52	\$76.62	74.46	25.54
EH8350.055	ADMINISTRATION - Office supplies	\$3,000.00	\$382.88	\$1,379.51	\$1,237.61	58.75	41.25
EH8350.068	ADMINISTRATION - Contracted Services	\$190,136.00	\$180,357.91	\$9,000.00	\$778.09	99.59	0.41
EH8350.084	ADMINISTRATION - Telephone	\$13,750.00	\$12,643.40		\$1,106.60	91.95	8.05
EH8350.085	ADMINISTRATION - Dues	\$14,000.00	\$13,996.23		\$3.77	99.97	0.03
EH8350.086	ADMINISTRATION - Printing-Duplication	\$176.00	\$39.44		\$136.56	22.41	77.59
EH8350.088	ADMINISTRATION - Travel/Conferences	\$1,424.00	\$99.00		\$1,325.00	6.95	93.05
EH8350.091	ADMINISTRATION - Other Direct	\$1,325.00	\$999.28	\$225.00	\$100.72	92.40	7.60
EH8350.099	ADMINISTRATION - Postage	\$3,600.00	\$2,969.18		\$630.82	82.48	17.52
EH8400.034	OTHER EXPENSES - Cash Receipts Assessment Exp	\$470,000.00	\$514,452.22		(\$44,452.22)	109.46	(9.46)
EH8400.035	OTHER EXPENSES - Bad Debt Exp	\$50,000.00	\$0.00		\$50,000.00		100.00
EH8400.037	OTHER EXPENSES - County Assessment exp	\$300,000.00	\$0.00		\$300,000.00		100.00
EH8400.039	OTHER EXPENSES -(1.1%)-FMAP-CHARGE	\$10,581.00	\$10,580.52		\$0.48	100.00	0.00
EH8410.0441	DEPRECIATION - Depr exp-Land Imp	\$0.00	\$504,000.00		(\$504,000.00)		
EH8410.0442	DEPRECIATION - Depr exp-Buildings	\$0.00	\$0.00		\$0.00		
EH8410.0443	DEPRECIATION - Depr exp-Fixed Equit	\$0.00	\$0.00		\$0.00		
EH8410.0445	DEPRECIATION - Depr exp-mm Equit	\$0.00	\$0.00		\$0.00		
EH8410.0446	DEPRECIATION - Depr exp-Building Imp	\$0.00	\$0.00		\$0.00		
EH8410.0447	DEPRECIATION - Depr Exp-(ACF)-Build/Fix	\$0.00	\$0.00		\$0.00		
EH8410.0448	DEPRECIATION - Depr Exp-(ACF)-MM EQ	\$0.00	\$0.00		\$0.00		
EH8410.0449	DEPRECIATION - Depr EXP-[ACF]--Build Imp	\$0.00	\$0.00		\$0.00		
EH8473.059	GIFT SHOP - Supplies	\$5,000.00	\$0.00		\$5,000.00		100.00
EH8500.0531	INSURANCE - (Prof Liab)-Malpr	\$17,100.00	\$16,591.07		\$508.93	97.02	2.98
EH8500.0532	INSURANCE - General Liab	\$895.00	\$867.05		\$27.95	96.88	3.12
EH8500.0533	INSURANCE - Fire, Theft, ect	\$7,360.00	\$6,219.45		\$1,140.55	84.50	15.50
EH8500.0534	INSURANCE - Auto	\$2,125.00	\$2,095.40		\$29.60	98.61	1.39
	Total Contractual	\$3,933,851.79	\$3,695,310.84	\$32,351.97	\$206,188.98	93.94%	6.06%
EH8400.038	OTHER EXPENSES - Reduction-Bond Principle	\$221,561.00	\$0.00		\$221,561.00		100.00

**WASHINGTON COUNTY TREASURER
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Account	Description	Budget as Amended	Actual Revenues/ Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
EH8401.030	INTEREST - Bond Interest Expense	\$97,633.00	\$97,632.04		\$0.96	100.00	0.00
	Total Debt	\$319,194.00	\$97,632.04	\$0.00	\$221,561.96	30.59%	69.41%
EH6000.0120	INSERVICE - FB--Comp	\$1,930.00	\$0.00		\$1,930.00		100.00
EH6000.0121	INSERVICE - FB--Retirement	\$9,639.00	\$4,660.36		\$4,978.64	48.35	51.65
EH6000.0122	INSERVICE - FB--Disab	\$100.00	\$0.00		\$100.00		100.00
EH6000.015	INSERVICE - estimated fringe	\$0.00	\$1,610.00		(\$1,610.00)		
EH6000.016	INSERVICE - FB--Fica	\$4,590.00	\$4,464.52		\$125.48	97.27	2.73
EH6000.018	INSERVICE - FB-Health Ins	\$6,537.00	\$3,411.40		\$3,125.60	52.19	47.81
EH6000.019	INSERVICE - FB-Health Ins--Retirees	\$9,360.00	\$7,800.00		\$1,560.00	83.33	16.67
EH6010.0120	NURSING ADMIN - FB--Comp	\$7,175.00	\$0.00		\$7,175.00		100.00
EH6010.0121	NURSING ADMIN - FB--Retirement	\$34,309.00	\$16,770.06		\$17,538.94	48.88	51.12
EH6010.0122	NURSING ADMIN - FB--Disab	\$400.00	\$0.00		\$400.00		100.00
EH6010.015	NURSING ADMIN - estimated fringe	\$0.00	\$5,980.00		(\$5,980.00)		
EH6010.016	NURSING ADMIN - FB--Fica	\$17,155.00	\$11,899.16		\$5,255.84	69.36	30.64
EH6010.018	NURSING ADMIN - FB-Health Ins	\$22,000.00	\$10,675.87		\$11,324.13	48.53	51.47
EH6010.019	NURSING ADMIN - FB-Health Ins--Retirees	\$4,083.00	\$3,400.00		\$683.00	83.27	16.73
EH6020.0120	NURSING STATION - FB--Comp	\$97,236.00	\$0.00		\$97,236.00		100.00
EH6020.0121	NURSING STATION - FB--Retirement	\$431,051.00	\$260,323.01		\$170,727.99	60.39	39.61
EH6020.0122	NURSING STATION - FB--Disab	\$26,500.00	\$26,594.82		(\$94.82)	100.36	(0.36)
EH6020.015	NURSING STATION - estimated fringe	\$0.00	\$82,700.00		(\$82,700.00)		
EH6020.016	NURSING STATION - FB--Fica	\$216,750.00	\$188,982.53		\$27,767.47	87.19	12.81
EH6020.017	NURSING STATION - FB-Unemployment	\$2,000.00	\$0.00		\$2,000.00		100.00
EH6020.018	NURSING STATION - FB-Health Ins	\$697,230.00	\$485,552.52		\$211,677.48	69.64	30.36
EH6020.019	NURSING STATION - FB-Health Ins--Retirees	\$151,800.00	\$126,490.00		\$25,310.00	83.33	16.67
EH6060.0120	ADULT CARE FACILITY - FB--Comp	\$8,832.00	\$0.00		\$8,832.00		100.00
EH6060.0121	ADULT CARE FACILITY - FB--Retirement	\$42,228.00	\$28,003.86		\$14,224.14	66.32	33.68
EH6060.0122	ADULT CARE FACILITY - FB--Disab	\$3,500.00	\$3,329.69		\$170.31	95.13	4.87
EH6060.015	ADULT CARE FACILITY - estimated fringe	\$0.00	\$7,360.00		(\$7,360.00)		
EH6060.016	ADULT CARE FACILITY - FB--Fica	\$21,114.00	\$18,153.81		\$2,960.19	85.98	14.02
EH6060.018	ADULT CARE FACILITY - FB-Health Ins	\$87,450.00	\$94,111.27		(\$6,661.27)	107.62	(7.62)
EH6060.019	ADULT CARE FACILITY - FB-Health Ins--Retirees	\$17,710.00	\$14,760.00		\$2,950.00	83.34	16.66
EH6080.0120	ADULT DAY CARE - FB--Comp	\$10,353.00	\$0.00		\$10,353.00		100.00
EH6080.0121	ADULT DAY CARE - FB--Retirement	\$49,499.00	\$28,383.01		\$21,115.99	57.34	42.66
EH6080.0122	ADULT DAY CARE - FB--Disab	\$1,000.00	\$578.39		\$421.61	57.84	42.16
EH6080.015	ADULT DAY CARE - estimated fringe	\$0.00	\$8,630.00		(\$8,630.00)		
EH6080.016	ADULT DAY CARE - FB--Fica	\$24,750.00	\$18,857.99		\$5,892.01	76.19	23.81
EH6080.018	ADULT DAY CARE - FB-Health Ins	\$99,820.00	\$78,001.15		\$21,818.85	78.14	21.86
EH7200.0121	CENTRAL MEDICAL - FB--Retirement	\$500.00	\$1,703.15		(\$1,203.15)	340.63	(240.63)
EH7200.016	CENTRAL MEDICAL - FB--Fica	\$500.00	\$1,153.00		(\$653.00)	230.60	(130.60)
EH7200.019	CENTRAL MEDICAL - FB-Health Ins--Retirees	\$6,440.00	\$5,370.00		\$1,070.00	83.39	16.61
EH7260.0120	ACTIVITIES - FB--Comp	\$4,064.00	\$0.00		\$4,064.00		100.00
EH7260.0121	ACTIVITIES - FB--Retirement	\$19,431.00	\$12,190.31		\$7,240.69	62.74	37.26
EH7260.0122	ACTIVITIES - FB--Disab	\$4,500.00	\$3,740.00		\$760.00	83.11	16.89
EH7260.015	ACTIVITIES - estimated fringe	\$0.00	\$3,390.00		(\$3,390.00)		
EH7260.016	ACTIVITIES - FB--Fica	\$9,716.00	\$8,617.16		\$1,098.84	88.69	11.31
EH7260.018	ACTIVITIES - FB-Health Ins	\$49,450.00	\$40,196.11		\$9,253.89	81.29	18.71
EH7260.019	ACTIVITIES - FB-Health Ins--Retirees	\$6,388.00	\$5,320.00		\$1,068.00	83.28	16.72
EH7380.0120	SOCIAL SERVICES - FB--Comp	\$2,528.00	\$0.00		\$2,528.00		100.00
EH7380.0121	SOCIAL SERVICES - FB--Retirement	\$12,087.00	\$8,834.28		\$3,252.72	73.09	26.91
EH7380.015	SOCIAL SERVICES - estimated fringe	\$0.00	\$2,110.00		(\$2,110.00)		
EH7380.016	SOCIAL SERVICES - FB--Fica	\$6,044.00	\$5,773.06		\$270.94	95.52	4.48
EH7380.018	SOCIAL SERVICES - FB-Health Ins	\$13,350.00	\$11,343.00		\$2,007.00	84.97	15.03
EH7380.019	SOCIAL SERVICES - FB-Health Ins--Retirees	\$22,770.00	\$18,980.00		\$3,790.00	83.36	16.64
EH7390.0120	MEDICAL RECORDS - FB--Comp	\$433.00	\$0.00		\$433.00		100.00
EH7390.0121	MEDICAL RECORDS - FB--Retirement	\$2,069.00	\$1,343.38		\$725.62	64.93	35.07
EH7390.015	MEDICAL RECORDS - estimated fringe	\$0.00	\$360.00		(\$360.00)		
EH7390.016	MEDICAL RECORDS - FB--Fica	\$1,034.00	\$873.10		\$160.90	84.44	15.56
EH7390.018	MEDICAL RECORDS - FB-Health Ins	\$3,324.00	\$2,713.88		\$610.12	81.65	18.35
EH7421.019	MEDICAL DIRECTORS - FB-Health Ins--Retirees	\$2,243.00	\$1,870.00		\$373.00	83.37	16.63
EH8210.0120	FOOD SERVICE - FB--Comp	\$15,866.00	\$0.00		\$15,866.00		100.00
EH8210.0121	FOOD SERVICE - FB--Retirement	\$75,860.00	\$36,686.72		\$39,173.28	48.36	51.64
EH8210.0122	FOOD SERVICE - FB--Disab	\$1,700.00	\$374.00		\$1,326.00	22.00	78.00
EH8210.015	FOOD SERVICE - estimated fringe	\$0.00	\$13,220.00		(\$13,220.00)		

**WASHINGTON COUNTY TREASURER
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Account	Description	Budget as Amended	Actual Revenues/ Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
EH8210.016	FOOD SERVICE - FB--Fica	\$37,930.00	\$33,182.15		\$4,747.85	87.48	12.52
EH8210.018	FOOD SERVICE - FB-Health Ins	\$119,600.00	\$117,708.47		\$1,891.53	98.42	1.58
EH8210.019	FOOD SERVICE - FB-Health Ins--Retirees	\$28,175.00	\$23,480.00		\$4,695.00	83.34	16.66
EH8220.0120	MAINTENANCE - FB--Comp	\$6,048.00	\$0.00		\$6,048.00		100.00
EH8220.0121	MAINTENANCE - FB--Retirement	\$28,917.00	\$20,018.21		\$8,898.79	69.23	30.77
EH8220.0122	MAINTENANCE - FB--Disab	\$1,632.00	\$1,632.00		\$0.00	100.00	
EH8220.015	MAINTENANCE - estimated fringe	\$0.00	\$5,040.00		(\$5,040.00)		
EH8220.016	MAINTENANCE - FB--Fica	\$14,460.00	\$14,496.68		(\$36.68)	100.25	(0.25)
EH8220.018	MAINTENANCE - FB-Health Ins	\$43,240.00	\$34,215.65		\$9,024.35	79.13	20.87
EH8220.019	MAINTENANCE - FB-Health Ins--Retirees	\$30,705.00	\$25,590.00		\$5,115.00	83.34	16.66
EH8240.0120	HOUSEKEEPING - FB--Comp	\$8,144.00	\$0.00		\$8,144.00		100.00
EH8240.0121	HOUSEKEEPING - FB--Retirement	\$38,939.00	\$26,736.15		\$12,202.85	68.66	31.34
EH8240.0122	HOUSEKEEPING - FB--Disab	\$1,000.00	\$0.00		\$1,000.00		100.00
EH8240.015	HOUSEKEEPING - estimated fringe	\$0.00	\$6,790.00		(\$6,790.00)		
EH8240.016	HOUSEKEEPING - FB--Fica	\$19,469.00	\$18,714.06		\$754.94	96.12	3.88
EH8240.018	HOUSEKEEPING - FB-Health Ins	\$105,800.00	\$71,687.42		\$34,112.58	67.76	32.24
EH8240.019	HOUSEKEEPING - FB-Health Ins--Retirees	\$17,595.00	\$14,660.00		\$2,935.00	83.32	16.68
EH8250.0120	LAUNDRY & LINEN - FB--Comp	\$2,048.00	\$0.00		\$2,048.00		100.00
EH8250.0121	LAUNDRY & LINEN - FB--Retirement	\$9,792.00	\$7,640.48		\$2,151.52	78.03	21.97
EH8250.0122	LAUNDRY & LINEN - FB--Disab	\$600.00	\$0.00		\$600.00		100.00
EH8250.015	LAUNDRY & LINEN - estimated fringe	\$0.00	\$1,710.00		(\$1,710.00)		
EH8250.016	LAUNDRY & LINEN - FB--Fica	\$4,896.00	\$4,923.29		(\$27.29)	100.56	(0.56)
EH8250.018	LAUNDRY & LINEN - FB-Health Ins	\$26,381.00	\$22,460.33		\$3,920.67	85.14	14.86
EH8250.019	LAUNDRY & LINEN - FB-Health Ins--Retirees	\$21,050.00	\$17,540.00		\$3,510.00	83.33	16.67
EH8310.0120	FISCAL - FB--Comp	\$7,267.00	\$0.00		\$7,267.00		100.00
EH8310.0121	FISCAL - FB--Retirement	\$34,746.00	\$22,084.55		\$12,661.45	63.56	36.44
EH8310.015	FISCAL - estimated fringe	\$0.00	\$6,060.00		(\$6,060.00)		
EH8310.016	FISCAL - FB--Fica	\$17,372.00	\$14,467.95		\$2,904.05	83.28	16.72
EH8310.018	FISCAL - FB-Health Ins	\$56,000.00	\$49,315.92		\$6,684.08	88.06	11.94
EH8310.019	FISCAL - FB-Health Ins--Retirees	\$3,163.00	\$2,640.00		\$523.00	83.47	16.53
EH8319.0120	DATA PROCESSING - Workers Compensation	\$2,618.00	\$0.00		\$2,618.00		100.00
EH8319.0121	DATA PROCESSING - Retirement	\$12,515.00	\$8,821.72		\$3,693.28	70.49	29.51
EH8319.0122	DATA PROCESSING - Disability	\$250.00	\$0.00		\$250.00		100.00
EH8319.015	DATA PROCESSING - estimated fringe	\$0.00	\$2,180.00		(\$2,180.00)		
EH8319.016	DATA PROCESSING - F.I.C.A.	\$6,257.00	\$5,837.60		\$419.40	93.30	6.70
EH8319.018	DATA PROCESSING - Health Insurance	\$15,065.00	\$13,179.38		\$1,885.62	87.48	12.52
EH8319.059	DATA PROCESSING - Supplies, Other	\$5,500.00	\$6,289.69	\$0.00	(\$789.69)	114.36	(14.36)
EH8350.0120	ADMINISTRATION - FB--Comp	\$3,206.00	\$0.00		\$3,206.00		100.00
EH8350.0121	ADMINISTRATION - FB--Retirement	\$11,500.00	\$5,999.62		\$5,500.38	52.17	47.83
EH8350.0122	ADMINISTRATION - FB--Disab	\$200.00	\$0.00		\$200.00		100.00
EH8350.015	ADMINISTRATION - estimated fringe	\$0.00	\$2,670.00		(\$2,670.00)		
EH8350.016	ADMINISTRATION - FB--Fica	\$5,712.00	\$4,084.16		\$1,627.84	71.50	28.50
EH8350.018	ADMINISTRATION - FB-Health Ins	\$0.00	\$1,777.30		(\$1,777.30)		
	Total Employee Benefits	\$3,114,190.00	\$2,341,277.35	\$0.00	\$772,912.65	75.18%	24.82%
	Total Expenses	\$12,827,538.10	\$10,963,638.87	\$58,192.53	\$1,805,706.70	85.47%	14.53%

**WASHINGTON COUNTY TREASURER
BUDGET VARIANCE REPORT BY ACCOUNT
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Account	Description	Budget as Amended	Actual Revenues/ Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
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Sewer District No. 1

Revenues:							
GA2120	USER FEES - SEWER RENTS	\$102,000.00	\$32,390.00		\$69,610.00	31.75	68.25
GA2128	INTEREST & PENALTIES	\$700.00	\$222.69		\$477.31	31.81	68.19
GA2401	INTEREST & EARNINGS	\$250.00	\$71.23		\$178.77	28.49	71.51
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	\$109,975.00	\$32,683.92	\$0.00	\$77,291.08	29.72%	70.28%
	Total Revenues	\$109,975.00	\$32,683.92	\$0.00	\$77,291.08	29.72%	70.28%

Expenses:							
GA8130.4	SD NO 1 - CONTRACTUAL	\$110,950.00	\$45,679.74	\$0.00	\$65,270.26	41.17	58.83
	Total Contractual	\$110,950.00	\$45,679.74	\$0.00	\$65,270.26	41.17%	58.83%
	Total Expenses	\$110,950.00	\$45,679.74	\$0.00	\$65,270.26	41.17%	58.83%

**WASHINGTON COUNTY TREASURER
BUDGET VARIANCE REPORT BY ACCOUNT
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Account	Description	Budget as Amended	Actual Revenues/ Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
Sewer District No. 2							
Revenues:							
GB1003	REAL PROPERTY TAXES-PART COUNTY	\$491,400.00	\$491,400.00		\$0.00	100.00	
GB2120	SEWER RENTS	\$1,100,000.00	\$1,048,117.74		\$51,882.26	95.28	4.72
GB2122.01	TIPPING FEES - COMPOST FACILITY	\$55,000.00	\$45,541.80		\$9,458.20	82.80	17.20
GB2128	INTEREST & PENALTIES	\$16,000.00	\$18,972.84		(\$2,972.84)	118.58	(18.58)
GB2374	SEWER SERVICES OTHER GOVERNMENTS	\$2,000.00	\$0.00		\$2,000.00		100.00
GB2389	OTHER LOCAL GOVERNMENT FUNDING	\$40,471.00	\$0.00		\$40,471.00		100.00
GB2401	INTEREST & EARNINGS	\$8,000.00	\$4,962.77		\$3,037.23	62.03	37.97
GB2401.02	INTEREST TO BE RESERVED FOR DEBT	\$5,500.00	\$0.00		\$5,500.00		100.00
GB2590	PERMIT FEES	\$60,000.00	\$37,025.00		\$22,975.00	61.71	38.29
GB2655.01	MINOR SALES - SALE OF COMPOST	\$16,000.00	\$8,900.00		\$7,100.00	55.63	44.38
GB2680	INSURANCE RECOVERIES	\$0.00	\$13.45		(\$13.45)		
GB2770	UNCLASSIFIED REVENUES	\$150,000.00	\$81,954.54	\$0.00	\$68,045.46	54.64	45.36
	Total Local Sources	\$1,944,371.00	\$1,736,888.14	\$0.00	\$207,482.86	89.33%	10.67%
	Total Revenues	\$1,944,371.00	\$1,736,888.14	\$0.00	\$207,482.86	89.33%	10.67%
Expenses:							
GB8110.1	SD NO. 2 ADMIN-PERSONAL SERVICES	\$107,334.00	\$92,192.88	\$0.00	\$15,141.12	85.89	14.11
GB8120.1	SD NO. 2 SAN SEWERS-PERSONAL SERVICES	\$173,894.00	\$152,981.76	\$0.00	\$20,912.24	87.97	12.03
GB8130.1	SD NO 2 SAN O&M-PERSONAL SERVICES	\$242,889.00	\$214,535.15	\$0.00	\$28,353.85	88.33	11.67
GB8131.1	COMPOST - PERSONAL SERVICES	\$54,542.00	\$48,501.31	\$0.00	\$6,040.69	88.92	11.08
	Total Personal Services	\$578,659.00	\$508,211.10	\$0.00	\$70,447.90	87.83%	12.17%
GB8110.2	SD NO 2 ADMIN-EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	0.00	100.00
GB8120.2	SD NO. 2 SAN SEWERS-EQUIPMENT	\$14,293.00	\$12,204.00	\$0.00	\$2,089.00	85.38	14.62
GB8130.2	SD NO 2 SAN O&M-EQUIPMENT	\$15,000.00	\$5,414.22	\$0.00	\$9,585.78	36.09	63.91
GB8131.2	COMPOST-EQUIPMENT	\$94,120.00	\$53,647.06	\$0.00	\$40,472.94	57.00	43.00
	Total Equipment	\$123,913.00	\$71,265.28	\$0.00	\$52,647.72	57.51%	42.49%
GB8110.4	SD NO. 2 ADMIN-CONTRACTUAL	\$95,000.00	\$91,775.77	\$0.00	\$3,224.23	96.61	3.39
GB8120.4	SD NO. 2 SAN SEWERS-CONTRACTUAL	\$140,507.00	\$113,405.41	\$0.00	\$27,101.59	80.71	19.29
GB8130.4	SD NO 2 SAN O&M-CONTRACTUAL	\$213,000.00	\$186,846.38	\$0.00	\$26,153.62	87.72	12.28
GB8131.4	SD NO 2 COMPOST O&M-CONTRACTUAL	\$105,170.00	\$98,346.58	\$0.00	\$6,823.42	93.51	6.49
	Total Contractual	\$553,677.00	\$490,374.14	\$0.00	\$63,302.86	88.57%	11.43%
GB9010.8	EMPLOYEE BENEFITS-STATE RETIREMENT	\$84,150.00	\$58,869.93		\$25,280.07	69.96	30.04
GB9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	\$44,336.00	\$38,004.81		\$6,331.19	85.72	14.28
GB9040.8	EMPLOYEE BENEFITS-WORKERS COMPENSATION	\$18,736.00	\$18,736.00		\$0.00	100.00	
GB9060.8	EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INSURANCE	\$127,900.00	\$111,903.33		\$15,996.67	87.49	12.51
	Total Employee Benefits	\$275,122.00	\$227,514.07	\$0.00	\$47,607.93	82.70%	17.30%
GB9710.601	SD NO 2 -DEBT-PRINCIPAL-PUB IMP 1991 1.7M	\$100,000.00	\$100,000.00		\$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	\$27,073.00	\$27,073.00		\$0.00	100.00	
GB9710.701	SD NO 2 -DEBT-INTEREST-PUB IMP 1991 1.7M	\$6,375.00	\$6,375.00		\$0.00	100.00	
GB9710.704	SD NO 2-DEBT-INTEREST-PUB IMP 2002A SRF	\$12,368.00	\$6,643.04		\$5,724.96	53.71	46.29
GB9710.705	SD NO 2 -DEBT-INTEREST-2003 CAP PROJ SERIAL BONDS	\$17,814.00	\$17,813.40		\$0.60	100.00	0.00
GB9730.6	DEBT-PRINCIPAL-BOND ANTICIPATION NOTES	\$253,521.00	\$57,000.00	\$0.00	\$196,521.00	22.48	77.52
GB9730.7	DEBT-INTEREST-BOND ANTICIPATION NOTES	\$49,249.00	\$4,327.41	\$0.00	\$44,921.59	8.79	91.21
	Total Debt	\$491,400.00	\$244,231.85	\$0.00	\$247,168.15	49.70%	50.30%
GB9950.907	INTERFUND TRANSFER TO CAPITAL PROJECT #111	\$75,120.00	\$0.00		\$75,120.00		100.00
	Total Interfund Transfers	\$75,120.00	\$0.00	\$0.00	\$75,120.00	0.00%	100.00%
	Total Expenses	\$2,097,891.00	\$1,541,596.44	\$0.00	\$556,294.56	73.48%	26.52%

**WASHINGTON COUNTY TREASURER
BUDGET VARIANCE REPORT BY ACCOUNT
FOR THE PERIOD 01/01/2011-10/31/2011**

Account	Description	Budget as Amended	Actual Revenues/ Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
Self Insurance - Health Insurance							
Revenues:							
MS2222.01C	ASSESSMENTS-GENERAL FUND-COUNTY SHARE		\$4,534,416.79				
MS2222.03C	ASSESSMENTS-SOLID WASTE-COUNTY SHARE		\$139,725.06				
MS2222.05C	ASSESSMENTS-CAR POOL-COUNTY SHARE		\$28,091.27				
MS2222.06C	ASSESSMENTS-COUNTY ROAD-COUNTY SHARE		\$498,666.78				
MS2222.07C	ASSESSMENTS-ROAD MACHINERY-COUNTY SHARE		\$52,858.64				
MS2222.08C	ASSESSMENTS-SEWER DISTRICT #2-COUNTY SHARE		\$110,803.33				
MS2222.10C	ASSESSMENTS-WORKERS COMPENSATION-COUNTY SHARE		\$15,841.38				
MS2222.12C	ASSESSMENTS-PLEASANT VALLEY-COUNTY SHARE		\$1,029,448.59				
	Total County Share	\$7,350,341.00	\$6,409,851.84		\$940,489.16	87.20%	12.80%
MS2222.E	ASSESSMENTS - EMPLOYEE SHARE		\$1,479,467.87				
	Total Employee Share	\$1,585,193.00	\$1,479,467.87		\$105,725.13	93.33%	6.67%
MS2401	INTEREST & EARNINGS	\$2,500.00	\$11,332.05	\$0.00	(\$8,832.05)	453.28	(353.28)
MS2700	REIMBURSEMENT OF MEDICARE D EXPENSES	\$287,603.00	\$0.00		\$287,603.00		100.00
MS2701	REFUND PRIOR YEARS EXPNDITURES	\$0.00	\$39,494.90		(\$39,494.90)		
	Total Local Sources	\$1,875,296.00	\$50,826.95	\$0.00	\$345,001.18	2.71%	97.29%
	Total Revenues	\$9,225,637.00	\$7,940,146.66	\$0.00	\$1,285,490.34	86.07%	13.93%
Expenses:							
MS9060.801	HEALTH CLAIMS		\$4,835,177.45				
MS9060.804	HRA - HEALTH		\$79,988.87				
	Total Health	\$6,248,581.00	\$4,915,166.32		\$1,333,414.68	78.66%	21.34%
MS9060.802	DRUG CLAIMS		\$1,115,343.88				
	Total Drug	\$1,393,816.00	\$1,115,343.88		\$278,472.12	80.02%	19.98%
MS9060.803	ADMIN FEES		\$1,360,169.88				
MS9060.806	HRA - ADMIN FEES		\$15,613.75				
	Total Admin	\$1,583,240.00	\$1,375,783.63		\$207,456.37	86.90%	13.10%
	Total Expenses	\$9,225,637.00	\$7,406,293.83	\$0.00	\$1,819,343.17	80.28%	19.72%

**WASHINGTON COUNTY TREASURER
BUDGET VARIANCE REPORT BY ACCOUNT
FOR THE PERIOD 01/01/2011-10/31/2011**

Account	Description	Budget as Amended	Actual Revenues/ Expenditures	Encumbrances	(Over)/Under Budget	Percentage Used	Percentage Remaining
Self Insurance - Workers Compensation							
Revenues:							
S2222.01	TOWN ASSESSMENTS	\$367,682.00	\$367,682.00		\$0.00	100.00	
S2222.02	COUNTY ASSESSMENTS	\$1,052,217.00	\$1,052,217.00		\$0.00	100.00	
S2222.03	VILLAGE ASSESSMENTS	\$162,237.00	\$162,237.00		\$0.00	100.00	
S2401	INTEREST & EARNINGS	\$1,000.00	\$5,314.25	\$0.00	(\$4,314.25)	531.43	(431.43)
S2450	COMMISSIONS & REBATES	\$0.00	\$3,879.27		(\$3,879.27)		
S2680	INSURANCE RECOVERIES	\$158,000.00	\$206,926.58		(\$48,926.58)	130.97	(30.97)
S2701	REFUND PRIOR YEAR EXPENDITURES	\$0.00	\$1,294.74		(\$1,294.74)		
	Total Local Sources	\$1,741,136.00	\$1,799,550.84	\$0.00	(\$58,414.84)	103.35%	-3.35%
	Total Revenues	\$1,741,136.00	\$1,799,550.84	\$0.00	(\$58,414.84)	103.35%	-3.35%
Expenses:							
S1710.1	WORKERS COMPENSATION-PERSONAL SERVICES	\$65,838.00	\$51,551.01	\$0.00	\$14,286.99	78.30	21.70
	Total Personal Services	\$65,838.00	\$51,551.01	\$0.00	\$14,286.99	78.30%	21.70%
S1710.4	WORKERS COMPENSATION-CONTRACTUAL	\$301,534.00	\$221,264.12	\$0.00	\$80,269.88	73.38	26.62
S1720.4	AWARDS & BENEFITS - CONTRACTUAL	\$1,369,500.00	\$923,436.50		\$446,063.50	67.43	32.57
	Total Contractual	\$1,671,034.00	\$1,144,700.62	\$0.00	\$526,333.38	68.50%	31.50%
S9010.8	EMPLOYEE BENEFITS-STATE RETIREMENT	\$9,706.00	\$5,585.17		\$4,120.83	57.54	42.46
S9030.8	EMPLOYEE BENEFITS-SOCIAL SECURITY	\$4,950.00	\$3,781.92		\$1,168.08	76.40	23.60
S9040.8	EMPLOYEE BENEFITS-WORKERS COMPENSATION	\$2,161.00	\$2,161.00		\$0.00	100.00	
S9060.8	EMPLOYEE BENEFITS-HOSPITAL & MEDICAL INSURANCE	\$20,977.00	\$15,841.38		\$5,135.62	75.52	24.48
	Total Employee Benefits	\$37,794.00	\$27,369.47	\$0.00	\$10,424.53	72.42%	27.58%
	Total Expenses	\$1,774,666.00	\$1,223,621.10	\$0.00	\$551,044.90	68.95%	31.05%