

OFFICIAL BUDGET

2009

WASHINGTON COUNTY TEXAS



WASHINGTON COUNTY COMISSIONER'S COURT

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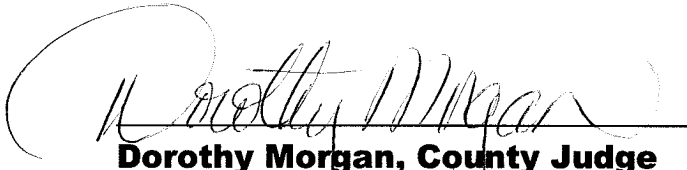
BUDGET CERTIFICATE

**Budget of Washington County, Texas for the Budget year from
January 1, 2009 through December 31, 2009.**

THE STATE OF TEXAS

COUNTY OF WASHINGTON

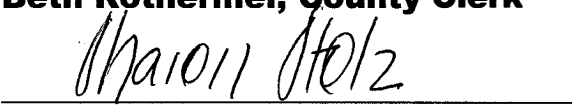
**We, Dorothy Morgan, County Judge; Beth Rothermel, County Clerk;
and Sharon Stolz, County Auditor of Washington County, Texas, do
hereby certify that the following budget is a true and correct copy of
the budget of Washington County, passed and approved by the
Commissioners Court of said county, on the 09th day of September,
2008, and appears on file in the office of the County Clerk of said
county.**



Dorothy Morgan, County Judge



Beth Rothermel, County Clerk



Sharon Stolz, County Auditor

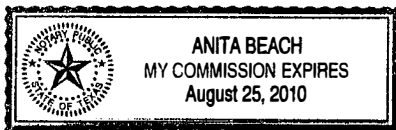
THE STATE OF TEXAS

COUNTY OF WASHINGTON

**SUBSCRIBED AND SWORN TO before me, the undersigned authority
this the 9th day of September, 2008.**



Anita Beach, Notary Public



AD VALOREM TAX RATE AND ASSESSED VALUATION
1991 THROUGH BUDGET 2008

	YEAR1991	YEAR 1992	YEAR 1993	YEAR 1994	YEAR 1995	YEAR 1996
TAX RATE						
General	0.2264	0.2898	0.3054	0.3087	0.3095	0.3009
Farm/Market (Unit)	0.1109	0.1225	0.1278	0.1278	0.1285	0.1265
Total Operating	0.3373	0.4123	0.4332	0.4365	0.4380	0.4274
Debt service	0.0548	0.0954	0.0439	0.0406	0.0391	0.0343
TOTAL TAX RATE	0.3921	0.5077	0.4771	0.4771	0.4771	0.4617

ASSESSED VALUATION	860,753,155	850,215,151	889,857,946	951,033,345	989,962,582	1,125,022,120
FM ASSESSED VALUATION	850,353,522	839,751,813	879,424,958	940,641,037	979,206,314	1,114,188,137

	YEAR 1997	YEAR 1998	YEAR 1999	YEAR 2000	YEAR 2001	YEAR 2002
TAX RATE						
General	0.2957	0.3044	0.3044	0.3044	0.2756	0.2778
Farm/Market (Unit)	0.1302	0.1376	0.1537	0.1560	0.1500	0.1505
Total Operating	0.4259	0.4420	0.4581	0.4604	0.4256	0.4283
Debt service	0.0308	0.0229	0.0259	0.0236	0.0244	0.0233
TOTAL TAX RATE	0.4567	0.4649	0.4840	0.4840	0.4500	0.4516

ASSESSED VALUATION	1,244,699,592	1,265,787,982	1,295,278,269	1,419,959,142	1,591,908,350	1,678,784,428
FM ASSESSED VALUATION	1,233,160,899	1,253,456,109	1,282,273,224	1,406,593,922	1,578,103,260	1,664,687,088

	YEAR 2003	YEAR 2004	YEAR 2005	YEAR 2006	YEAR 2007	YEAR 2008
TAX RATE						
General	0.2769	0.2710	0.2706	0.2649	0.2612	0.2634
Farm/Market (Unit)	0.1518	0.1508	0.1497	0.1496	0.1482	0.1423
Total Operating	0.4287	0.4218	0.4203	0.4145	0.4094	0.4057
Debt service	0.0229	0.0217	0.0232	0.0190	0.0255	0.0203
TOTAL TAX RATE	0.4516	0.4435	0.4435	0.4335	0.4349	0.4260

ASSESSED VALUATION	1,721,704,559	1,862,225,331	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754
FREEZE CEILING (2937)			654,373	688,367	716,719	777,247
FREEZE CEILING (154)			25,484	30,903	33,302	35,885
FM ASSESSED VALUATION	1,705,555,454	1,847,719,059	1,754,774,115	1,924,211,330	2,032,733,077	2,283,509,485
FREEZE CEILING (2937)			337,135	354,404	369,507	400,601
FREEZE CEILING (154)			13,125	15,876	17,176	18,536

NOTE: Above assessed valuations were taken from the state property tax reports for years through 1993.

These state reports are issued after July 31st each year. The 1994 through 2008 assessed valuations were taken from the appraisal board reports

**ORDER LEVYING A TAX RATE FOR WASHINGTON COUNTY, TEXAS, FOR THE
TAX YEAR 2008**

BE IT ORDERED by the Washington County Commissioners Court that:

1. The Commissioners Court of Washington County, Texas, does hereby levy or adopt a tax rate on \$100.00 valuation for this county for tax year 2008 as follows:

\$0.2634 For the purpose of maintenance and operation of General Fund.

+ \$0.1423 For the purpose of maintenance and operation of Farm to Market and lateral roads.
\$0.4057 Total maintenance and operation (M&O)

+ \$0.0203 For the payment of principal and interest on debt of this county.

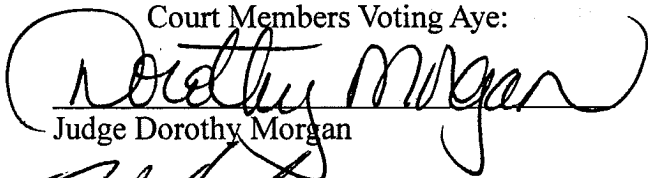
\$0.4260 2008 TOTAL TAX RATE

2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.
3. THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY (3.70). For comparison purposes, a \$100,000 home (not allowing for exemptions), paid \$409.40 to Washington County in 2007. In 2008, the same house, at the same value, would pay \$405.70 to Washington County.
4. The Washington County Appraisal District is hereby authorized to assess and collect the taxes of Washington County, Texas, employing the above tax rate.

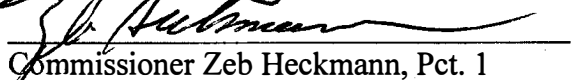
This Order to be entered upon the records of the Commissioners Court of Washington County, Texas.

WITNESS OUR HANDS THIS 09th day of September, 2008.

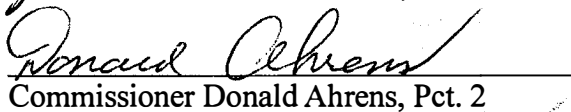
Court Members Voting Aye:



Judge Dorothy Morgan



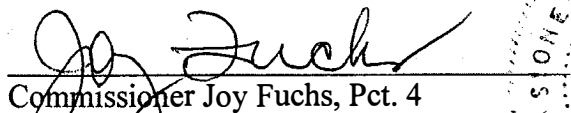
Commissioner Zeb Heckmann, Pct. 1



Commissioner Donald Ahrens, Pct. 2



Commissioner Kirk Hanath, Pct. 3



Commissioner Joy Fuchs, Pct. 4

Court Members Voting Nay:

Judge Dorothy Morgan

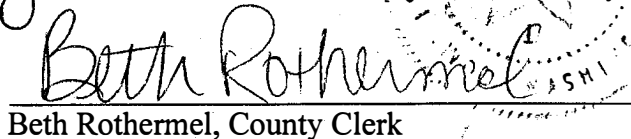
Commissioner Zeb Heckmann, Pct. 1

Commissioner Donald Ahrens, Pct. 2

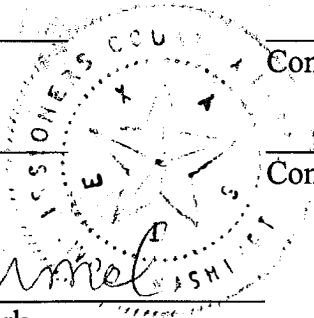
Commissioner Kirk Hanath, Pct. 3

Commissioner Joy Fuchs, Pct. 4

ATTEST:



Beth Rothermel, County Clerk



2008 Property Tax Rates in Washington County

This notice concerns the 2008 property tax rates for Washington County. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	General Fund	Farm to Market/ Flood Control Fund	Special Road/ Bridge Fund
Last year's tax rate:			
Last year's operating taxes	\$ 5,932,750	\$ 3,343,460	\$
Last year's debt taxes	\$ 579,192	\$ 0	\$
Last year's total taxes	\$ 6,511,923	\$ 3,343,460	\$
Last year's tax base	\$ 2,301,107,159	\$ 2,286,565,691	\$
Last year's total tax rate	\$ 0.2867/\$100	\$ 0.1482/\$100	\$ /\$100
This year's effective tax rate:			
Last year's adjusted taxes (after subtracting taxes on lost property)	\$ 5,726,023	\$ 2,937,907	\$
/ This year's adjusted tax base (after subtracting value of new property)	\$ 2,218,283,943	\$ 2,203,523,603	\$
= This year's effective tax rate for each fund	\$ 0.2581/\$100	\$ 0.1333/\$100	\$ /\$100
Total effective rate	\$ 0.3914/\$100		
This year's rollback rate:			
Last year's adjusted operating taxes (after subtracting taxes on lost property)	\$ 7,039,361	\$ 2,938,519	\$
/ This year's adjusted tax base	\$ 2,218,283,943	\$ 2,203,523,603	\$
= This year's effective operating rate	\$ 0.2581/\$100	\$ 0.1333/\$100	\$ /\$100
x 1.08 = this year's maximum operating rate	\$ 0.3427/\$100	\$ 0.144/\$100	\$ /\$100
+ This year's debt rate	\$ 0.0203/\$100	\$ 0.00/\$100	\$ /\$100
= This year's rollback rate for each fund	\$ 0.3630/\$100	\$ 0.1440/\$100	\$ /\$100
This year's total rollback rate	\$ 0.5070/\$100		

A county that collects the additional sales tax to reduce property taxes, including one that collects the tax for the first time this year, shall insert the following lines:

- Sales tax adjustment rate	\$ 0.0793 /\$100
= Rollback tax rate	\$ 0.4277 /\$100

Statement of Increase/Decrease

If Washington County adopts a 2008 tax rate equal to the effective tax rate of \$0.3914 per \$100 of value, taxes would increase compared to the 2007 taxes by \$351,887.

Schedule A

Unencumbered Fund Balances

The following balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
General	\$ 4,658,320
F & M	\$ 1,026,729
I & S	\$ 138,026

Schedule B

2008 Debt Service

The unit plans to pay the following amounts for long term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Bond	\$245,000	\$221,184	\$1,000	\$467,184
Total required for 2008 debt service				\$467,184
Amount (if any) paid from funds listed in Schedule A				\$220,000
Excess collections last year				\$0
Total to be paid from taxes in 2008				\$467,184
State aid for facilities				\$220,000
Amount added in anticipation that the unit will collect only 100% of its taxes in 2008				\$0
Total Debt Levy				\$467,184

Schedule C

Expected Revenue from Additional Sales Tax

(For hospital districts, cities and counties with additional sales tax to reduce property taxes)

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$1,621,224

in additional sales and use tax revenues. For County, the county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at the Washington County Appraisal District, at 1361 Nabuhr St, Bresham, TX.

Name of person preparing this notice: Willy Dilworth

Title: Chief Appraiser

Date Prepared: July 31, 2008

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2005**

CLASSIFICATION & ISSUES	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING	CASH AND SECURITIES YR. END BAL.
Permanent Improve. Bonds - Jail	1/27/2004	12/31/2006	2.66%	1,130,000.00	375,000.00	390,000.00	328,584.00
Tax Notes, Series 2004	1/27/2004	12/31/2007	2.70%	360,000.00	0.00	360,000.00	0.00

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2006**

CLASSIFICATION & ISSUES	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING	CASH AND SECURITIES YR. END BAL.
Permanent Improve. Bonds - Jail	1/27/2004	12/31/2006	2.66%	1,130,000.00	390,000.00	0.00	382,960.00
Tax Notes, Series 2004	1/27/2004	12/31/2007	2.70%	360,000.00	0.00	360,000.00	0.00

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2007**

CLASSIFICATION & ISSUES	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING	SECURITIES YR. END BAL.
Tax Notes, Series 2004	1/27/2004	12/31/2007	2.70%	360,000.00	360,000.00	0.00	391,406*

*Combined balance of Permanent Improvement Bonds & Tax Notes, Series 2004

OTHER OBLIGATIONS - The county has Capital Lease Obligations as of 12/31/05 in the amount of \$432,100 and Notes Payable of \$ 288,180

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2008**

CLASSIFICATION & ISSUES	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING	SECURITIES YR. END. BAL.
Limited Tax Notes, Series 2007	9/13/2007	9/30/2014	3.84%	6,000,000.00	452,480.00	5,547,520	511,149

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/06 in the amount of \$285,460 and Notes Payable of \$259,128

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2009**

CLASSIFICATION & ISSUES	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING	SECURITIES YR. END. BAL.
Limited Tax Notes, Series 2007	9/13/2007	9/30/2014	3.84%	6,000,000.00	485,000.00	5,515,000	581,298

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/07 in the amount of \$266,504 and Notes Payable of \$228,315

SUMMARY OF BUDGET RECEIPTS AND DISBURSEMENTS FOR 2009

	<u>General Fund</u>	<u>Road & Bridge Fund</u>	<u>EMS Fund</u>	<u>EMS Depreciation</u>	<u>Debt Service</u>	<u>District Attorney</u>	<u>Total</u>
UnEncumbered Fund Balance	395,000.00	0.00	54,982.00	0.00	0.00	45,205.00	495,187.00
Total Receipts	11,352,683.00	4,945,635.00	1,696,000.00	100.00	477,025.00	312,954.00	18,784,397.00
Other Sources and Uses:							
Courthouse Security Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tobacco Fund Transfer	0.00	0.00	0.00	66,925.00	0.00	0.00	66,925.00
Check & Process Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	0.00	0.00	0.00	349,900.00	349,900.00
Transfer from Road & Bridge Fund	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Total Other Sources and Uses	150,000.00	0.00	0.00	66,925.00	0.00	349,900.00	566,825.00
Total Receipts and Other Sources	11,502,683.00	4,945,635.00	1,696,000.00	67,025.00	477,025.00	662,854.00	19,351,222.00
TOTAL FUNDS AVAILABLE	11,897,683.00	4,945,635.00	1,750,982.00	67,025.00	477,025.00	708,059.00	19,846,409.00
Disbursements	11,272,783.00	4,795,635.00	1,750,982.00	66,925.00	467,184.00	708,059.00	19,061,568.00
Other Sources and Uses:							
Transfer To Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to EMS Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to General Fund	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
Transfer to District Attorney	349,900.00	0.00	0.00	0.00	0.00	0.00	349,900.00
Transfer to EMS Fund	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Transfer to Hwy 290/36 Fund	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Total Other Sources and Uses	624,900.00	150,000.00	0.00	0.00	0.00	0.00	774,900.00
Total Disbursements & Other Sources	11,897,683.00	4,945,635.00	1,750,982.00	66,925.00	467,184.00	708,059.00	19,836,468.00
Exc. Of Available over Dis. & Other Sourc	0.00	0.00	0.00	100.00	9,841.00	0.00	9,941.00
Unencumbered Fund Balance	495,187.00						
Total Receipts	18,784,397.00						
Total Other Sources and Uses	566,825.00						
Total Receipts and Other Sources	19,351,222.00						
Total Funds Available	19,846,409.00						
Disbursements	19,061,568.00						
Total Other Sources and Uses	774,900.00						
Total Disbursements & Other Sources	19,836,468.00						
Excess of Available over Disb. and Other Sources	9,941.00						

Summary of Budget Receipts and Disbursements 2009

Budget Summary for 2008

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	E.M.S. FUND	E.M.S. ESCROW	HWY 36/290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Unrestricted Cash	5,249,820.00	1,051,729.00	364,216.00	78.00	400,000.00	258,081.00	271,870.00	7,595,794.00
Restricted Cash	3,795,225.00	2,119,633.00	0.00	0.00	0.00	322,655.00	0.00	6,237,513.00
Unrestricted & Restricted Cash	9,045,045.00	3,171,362.00	364,216.00	78.00	400,000.00	580,736.00	271,870.00	13,833,307.00
RECEIPTS:								
Tax Levy	5,868,863.00	3,340,451.00	0.00	0.00	0.00	513,640.00	0.00	9,722,954.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	0.00	7,000.00	0.00	107,000.00
Other Taxes/P & I	1,990,000.00	45,000.00	0.00	0.00	0.00	5,100.00	0.00	2,040,100.00
Licence & Permits	85,400.00	910,000.00	0.00	0.00	0.00	0.00	0.00	995,400.00
Federal/State Govt.	167,575.00	60,000.00	0.00	0.00	0.00	0.00	50,220.00	277,795.00
Court Fines	897,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	1,207,000.00
Other Receipts	1,885,350.00	33,500.00	1,471,000.00	100.00	0.00	3,100.00	247,246.00	3,640,296.00
TOTAL RECEIPTS	10,959,188.00	4,733,951.00	1,471,000.00	100.00	0.00	528,840.00	297,466.00	17,990,545.00
OTHER SOURCES & USES:								
Transfer From Check & Process	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Transfer from General Fund	0.00	0.00	0.00	85,000.00	200,000.00	0.00	337,083.00	622,083.00
Courthouse Security	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Tobacco Fund	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	14,400.00
TOTAL OTHER SOURCES & USES	49,400.00	0.00	0.00	85,000.00	200,000.00	0.00	337,083.00	671,483.00
TOTAL AVAILABLE	20,053,633.00	7,905,313.00	1,835,216.00	85,178.00	600,000.00	1,109,576.00	906,419.00	32,495,335.00
EXPENDITURES:								
Personal Services	4,604,112.00	1,013,066.00	1,031,178.00	0.00	0.00	0.00	451,572.00	7,099,928.00
Benefits	2,345,284.00	459,192.00	338,000.00	0.00	0.00	0.00	140,600.00	3,283,076.00
Supplies	514,875.00	398,700.00	109,500.00	0.00	0.00	0.00	12,800.00	1,035,875.00
Other Services & Charges	3,167,341.00	582,549.00	197,400.00	0.00	0.00	0.00	78,290.00	4,025,580.00
Capital Outlay	546,393.00	2,305,444.00	3,500.00	85,000.00	0.00	0.00	0.00	2,940,337.00
Debt Service	0.00	0.00	0.00	0.00	0.00	513,100.00	0.00	513,100.00
TOTAL EXPENDITURES	11,178,005.00	4,758,951.00	1,679,578.00	85,000.00	0.00	513,100.00	683,262.00	18,897,896.00
OTHER SOURCES & USES:								
Transfers to EMS Deprecation	(85,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(85,000.00)
Transfers to EMS Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to District Attorney	(337,083.00)	0.00	0.00	0.00	0.00	0.00	0.00	(337,083.00)
Transfers to Hwy 290/36 Restricted	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)
Transfers to JP Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	(622,083.00)	0.00	0.00	0.00	0.00	0.00	0.00	(622,083.00)
Unrestricted Cash	4,458,320.00	1,026,729.00	155,638.00	178.00	600,000.00	273,821.00	223,157.00	6,737,843.00
Restricted Cash	3,795,225.00	2,119,633.00	0.00	0.00	0.00	322,655.00	0.00	6,237,513.00
Unrestricted & Restricted Cash	8,253,545.00	3,146,362.00	155,638.00	178.00	600,000.00	596,476.00	223,157.00	12,975,356.00

Note: The Restricted Cash is taxes collected in advance using a 3 year average

Budget Summary for 2009

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	E.M.S. FUND	E.M.S. ESCROW	HWY 36/ 290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Unrestricted Cash	4,458,320.00	1,026,729.00	155,638.00	178.00	600,000.00	273,821.00	223,157.00	6,737,843.00
Restricted Cash	3,795,225.00	2,119,633.00	0.00	0.00	0.00	322,655.00	0.00	6,237,513.00
Unrestricted & Restricted Cash	8,253,545.00	3,146,362.00	155,638.00	178.00	600,000.00	596,476.00	223,157.00	12,975,356.00
RECEIPTS:								
Tax Levy	6,590,188.00	3,572,135.00	0.00	0.00	0.00	461,825.00	0.00	10,624,148.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	0.00	7,000.00	0.00	107,000.00
Other Taxes/P & I	1,990,000.00	45,000.00	0.00	0.00	0.00	5,100.00	0.00	2,040,100.00
Licence & Permits	83,400.00	925,000.00	0.00	0.00	0.00	0.00	0.00	1,008,400.00
Federal/State Govt.	167,575.00	60,000.00	0.00	0.00	0.00	0.00	50,780.00	278,355.00
Court Fines	715,000.00	275,000.00	0.00	0.00	0.00	0.00	0.00	990,000.00
Other Receipts	1,741,520.00	33,500.00	1,621,000.00	100.00	0.00	3,100.00	262,174.00	3,661,394.00
TOTAL RECEIPTS	11,352,683.00	4,945,635.00	1,621,000.00	100.00	0.00	477,025.00	312,954.00	18,709,397.00
OTHER SOURCES & USES:								
Transfer From Check & Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	75,000.00	0.00	200,000.00	0.00	349,900.00	624,900.00
Courthouse Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tobacco Fund	0.00	0.00	0.00	66,925.00	0.00	0.00	0.00	66,925.00
Transfer from Road & Bridge Fund	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
TOTAL OTHER SOURCES & USES	150,000.00	0.00	75,000.00	66,925.00	200,000.00	0.00	349,900.00	841,825.00
TOTAL AVAILABLE	19,756,228.00	8,091,997.00	1,851,638.00	67,203.00	800,000.00	1,073,501.00	886,011.00	32,526,578.00
EXPENDITURES:								
Personal Services	4,757,826.00	1,007,238.00	1,025,632.00	0.00	0.00	0.00	465,119.00	7,255,815.00
Benefits	2,249,718.00	441,000.00	361,900.00	0.00	0.00	0.00	154,300.00	3,206,918.00
Supplies	550,725.00	395,700.00	117,500.00	0.00	0.00	0.00	8,800.00	1,072,725.00
Other Services & Charges	3,254,651.00	659,907.00	234,700.00	0.00	0.00	0.00	79,840.00	4,229,098.00
Capital Outlay	459,863.00	2,291,790.00	11,250.00	66,925.00	0.00	0.00	0.00	2,829,828.00
Debt Service	0.00	0.00	0.00	0.00	0.00	467,184.00	0.00	467,184.00
TOTAL EXPENDITURES	11,272,783.00	4,795,635.00	1,750,982.00	66,925.00	0.00	467,184.00	708,059.00	19,061,568.00
OTHER SOURCES & USES:								
Transfers to EMS Deprecation	(75,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(75,000.00)
Transfers to EMS Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to District Attorney	(349,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	(349,900.00)
Transfers to Hwy 290/36 Restricted	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)
Transfers to General Fund	0.00	(150,000.00)	0.00	0.00	0.00	0.00	0.00	(150,000.00)
TOTAL OTHER SOURCES & USES	(624,900.00)	(150,000.00)	0.00	0.00	0.00	0.00	0.00	(774,900.00)
Unrestricted Cash	4,063,320.00	1,026,729.00	100,656.00	278.00	800,000.00	283,662.00	177,952.00	6,452,597.00
Restricted Cash	3,795,225.00	2,119,633.00	0.00	0.00	0.00	322,655.00	0.00	6,237,513.00
Unrestricted & Restricted Cash	7,858,545.00	3,146,362.00	100,656.00	278.00	800,000.00	606,317.00	177,952.00	12,690,110.00

Budget Summary 2009

Note: The Restricted Cash is taxes collected in advance using a 3 year average

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
REVENUE - GENERAL FUND				
TAXES				
GENERAL PROPERTY TAX:				
0310-0110	Current Taxes - Real Property	4,798,536.92	5,868,863.00	6,590,188.00
0310-0120	Delinquent Taxes - Real Property	628,726.47	65,000.00	65,000.00
0310-0121	Delinquent Taxes - Sales	4,830.57	0.00	0.00
	TOTAL PROPERTY TAX	5,432,093.96	5,933,863.00	6,655,188.00
OTHER TAXES:				
0318-0140	Sales Tax	1,980,104.46	1,900,000.00	1,900,000.00
	TOTAL OTHER TAXES	1,980,104.46	1,900,000.00	1,900,000.00
PENALTY AND INTEREST:				
0319-0120	Real Property	78,950.95	90,000.00	90,000.00
	TOTAL PENALTY AND INTEREST	78,950.95	90,000.00	90,000.00
LICENSE AND PERMITS				
BUSINESS:				
0320-0100	Alcoholic Beverage - Beer	3,065.75	6,000.00	6,000.00
0320-0101	Mixed Drinks	28,170.37	23,000.00	23,000.00
0320-0102	Liquor Fees - Quarterly	7,269.75	6,000.00	6,000.00
0320-0201	Sanitation Permits	43,500.00	45,000.00	45,000.00
0320-0202	Flood Plan Permits	152.00	400.00	400.00
0320-0203	Clean Up	0.00	5,000.00	3,000.00
	TOTAL BUSINESS	82,157.87	85,400.00	83,400.00
INTERGOVERNMENTAL REVENUE				
FEDERAL SHARED REVENUE:				
0331-0101	Flood Lease	0.00	0.00	0.00
0331-0102	HAVA Grant	0.00	0.00	0.00
0331-0120	City Grant Reimbursement	0.00	0.00	0.00
0331-0151	Grant - Rural Addressing	28,263.14	25,000.00	25,000.00
0332-0100	Federal Payments in Lieu of Taxes	0.00	0.00	0.00
0332-0101	Grant - COP	0.00	0.00	0.00
	TOTAL FEDERAL SHARED REVENUE	28,263.14	25,000.00	25,000.00
STATE REVENUE:				
0333-0100	Indigent Defense Grant	20,062.00	21,325.00	21,325.00
0333-0101	Sheriff	0.00	0.00	0.00
0333-0103	Economic Development	0.00	0.00	0.00
0333-0110	County Court Salary Supplement	38,549.00	75,000.00	75,000.00
0333-0111	BVDC Solid Waste Interlocal	0.00	0.00	0.00
0333-0114	Jury Reimb. - SB 1704	15,912.00	15,000.00	15,000.00
0333-0200	County Attorney Salary Supplement	62,500.00	31,250.00	31,250.00
	TOTAL STATE REVENUE	137,023.00	142,575.00	142,575.00
CHARGES FOR SERVICES				
FEES OF OFFICE				

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
	COUNTY JUDGE FEES:			
0340-0196	County Judge	0.00	0.00	0.00
	TOTAL COUNTY JUDGE	0.00	0.00	0.00
	COUNTY SHERIFF FEES:			
0340-0200	County Sheriff	1,347.00	1,500.00	1,500.00
	TOTAL SHERIFF FEES	1,347.00	1,500.00	1,500.00
	COUNTY ATTORNEY FEES:			
0340-0302	Interest	0.00	0.00	0.00
	TOTAL COUNTY ATTORNEY FEES	0.00	0.00	0.00
	COUNTY CLERK FEES:			
0340-0400	County Clerk	323,679.95	325,000.00	310,000.00
0340-0402	Drug Loc (HB 530)	35.00	0.00	350.00
0340-0403	County Sheriff Warrant Fees @ \$50	0.00	0.00	0.00
0340-0404	County Sheriff Fees	14,249.81	16,000.00	16,000.00
0340-0405	County Attorney Fees	13,543.53	15,000.00	15,000.00
0340-0406	County Court at Law	1,128.00	1,000.00	1,000.00
0340-0407	Appellate Court	1,900.22	2,000.00	2,000.00
0340-0408	Constable Fees	12,030.00	13,000.00	12,000.00
0340-0410	Court Reporter Fees	3,105.66	3,000.00	3,000.00
0340-0411	Judge's Education Fund	531.00	600.00	500.00
0340-0413	Sup Ct Gd (HB 1295)	0.00	0.00	2,500.00
	TOTAL COUNTY CLERK FEES	370,203.17	375,600.00	362,350.00
	TAX ASSESSOR-COLLECTOR FEES:			
0340-0501	Interest	12,075.13	11,000.00	15,000.00
0340-0502	HB 3588 - Transfer	45,872.53	68,900.00	98,270.00
0340-0503	Auto Report Fees	87,001.77	90,000.00	95,000.00
0340-0504	Tax Certificates	6,217.64	7,000.00	7,000.00
0340-0505	Titles	42,180.00	43,000.00	43,000.00
0340-0506	License Fees	0.00	0.00	0.00
0340-0507	Returned Check Fees	450.00	750.00	1,000.00
	TOTAL TAX ASSESSOR-COLLECTOR FEES	193,797.07	220,650.00	259,270.00
	DISTRICT ATTORNEY FEES:			
0340-0601	Other Fees	0.00	0.00	0.00
	TOTAL DISTRICT ATTORNEY FEES	0.00	0.00	0.00
	DISTRICT CLERK FEES:			
0340-0700	District Clerk	36,968.23	40,000.00	40,000.00
0340-0701	Interest	1,547.45	2,000.00	1,000.00
0340-0702	Criminal, Civil, Jury	1,020.00	1,000.00	1,000.00
0340-0704	County Sheriff's Fees	415.00	500.00	500.00
0340-0705	Juvenile Fees	284.80	300.00	300.00
0340-0706	County Court at Law Fees	42,835.57	43,000.00	38,000.00
0340-0707	Appellate Court	1,620.00	1,500.00	1,500.00
0340-0708	Constable Fees	36,571.93	32,000.00	30,000.00
0340-0709	Family Protection Fee	2,130.00	2,000.00	2,000.00
0340-0710	Passports & Copies	41,412.65	40,000.00	35,000.00
0340-0711	County Child Abuse Prevention	0.00	0.00	0.00

Washington County Budget
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Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
	TOTAL DISTRICT CLERK FEES	164,805.63	162,300.00	149,300.00
	CONSTABLE FEES:			
0340-0806	Constable No. 1	460.00	0.00	1,000.00
0340-0807	Constable No. 2	26,049.92	21,000.00	21,000.00
0340-0808	Constable No. 3	895.00	1,000.00	1,000.00
0340-0809	Constable No. 4	510.00	1,000.00	1,000.00
	TOTAL CONSTABLE FEES	27,914.92	23,000.00	24,000.00
	COUNTY TREASURER FEES:			
0340-0900	County Treasurer	48,233.12	48,000.00	45,000.00
0340-0905	Other Service Charges	64,215.11	75,000.00	70,000.00
	TOTAL COUNTY TREASURER FEES	112,448.23	123,000.00	115,000.00
	JUSTICE COURT NO. 1 FEES:			
0341-0100	Justice Court No. 1 Fees	403.03	100.00	500.00
0341-0101	Interest	552.40	500.00	500.00
0341-0102	Adm. Fee - Defensive Driving	1,620.00	2,000.00	2,000.00
0341-0103	Civil	803.00	200.00	2,000.00
0341-0104	Forcible Detainer	540.00	1,000.00	500.00
0341-0105	Adm. Fee - Reg., Insp., DL Violations	226.00	700.00	500.00
0341-0106	Deferred Disposition	4,268.00	6,000.00	6,500.00
0341-0107	Small Claims	90.00	300.00	100.00
0341-0111	Sheriff Arrest Fees at \$5	2,038.36	3,000.00	2,500.00
0341-0112	Sheriff Warrant Fees at \$50	7,838.65	13,000.00	10,000.00
0341-0113	Traffic at \$3	1,461.93	2,000.00	2,000.00
0341-0115	Constable Small Claims at \$50	510.00	1,000.00	500.00
0341-0116	Constable Civil at \$50	5,695.00	4,000.00	2,000.00
0341-0117	Jury Fee	15.00	0.00	0.00
0341-0118	Copies	4.75	0.00	0.00
0341-0119	Bond Forfeitures	390.00	0.00	1,500.00
0341-0120	County Transaction Fee	868.27	1,100.00	1,100.00
	TOTAL JUSTICE COURT NO. 1 FEES	27,324.39	34,900.00	32,200.00
	JUSTICE COURT NO. 2 FEES:			
0342-0100	Justice Court No. 2 Fees	691.58	1,000.00	500.00
0342-0101	Interest	91.97	100.00	100.00
0342-0102	Adm. Fee - Defensive Driving	2,287.00	2,500.00	1,000.00
0342-0103	Civil	90.00	100.00	250.00
0342-0104	Forcible Detainer	255.00	400.00	400.00
0342-0105	Adm. Fee - Reg., Insp., DL Violations	200.00	500.00	500.00
0342-0106	Deferred Disposition	11,590.30	13,000.00	5,000.00
0342-0107	Small Claims	90.00	200.00	100.00
0342-0108	Constable Arrest Fees at \$5	30.00	100.00	100.00
0342-0111	Sheriff Arrest Fees at \$5	2,420.00	2,500.00	1,750.00
0342-0112	Sheriff Warrant Fees at \$50	5,497.81	7,000.00	7,000.00
0342-0113	Traffic at \$3	3,285.99	3,000.00	2,000.00
0342-0115	Constable Small Claims at \$50	300.00	500.00	300.00
0342-0116	Constable Civil at \$50	1,597.00	1,500.00	1,500.00
0342-0117	Jury Fee	0.00	0.00	0.00
0342-0118	Copies	0.00	0.00	50.00
0342-0119	Bond Forfeitures	0.00	500.00	300.00
0342-0120	County Transaction Fee	1,323.46	1,500.00	1,000.00
	TOTAL JUSTICE COURT NO. 2 FEES	29,750.11	34,400.00	21,850.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
	JUSTICE COURT NO. 3 FEES:			
0343-0100	Justice Court No. 3 Fees	1,137.67	1,200.00	1,000.00
0343-0101	Interest	1,416.82	1,500.00	1,500.00
0343-0102	Adm. Fee - Defensive Driving	3,551.00	5,000.00	4,000.00
0343-0103	Civil	932.50	1,000.00	3,000.00
0343-0104	Forcible Detainer	225.00	500.00	500.00
0343-0105	MVI and License Plate Fees	940.00	1,000.00	1,500.00
0343-0106	Deferred Disposition	3,965.00	4,500.00	3,000.00
0343-0107	Small Claims	520.00	1,000.00	750.00
0343-0108	Constable Arrest Fees at \$5	0.00	100.00	100.00
0343-0109	Constable Warrant Fees at \$50	0.00	100.00	100.00
0343-0111	Sheriff Arrest Fees at \$5	2,146.53	2,000.00	2,000.00
0343-0112	Sheriff Warrant Fees at \$50	10,552.20	11,000.00	15,000.00
0343-0113	Traffic at \$3	3,986.16	4,000.00	4,000.00
0343-0114	Child Safety	0.00	300.00	200.00
0343-0115	Constable Small Claims at \$50	2,665.00	3,000.00	1,000.00
0343-0116	Constable Civil at \$50	4,092.50	4,000.00	5,000.00
0343-0117	Jury Fees	18.08	100.00	100.00
0343-0118	Copies	10.50	0.00	0.00
0343-0119	Bond Forfeitures	13,528.16	3,000.00	500.00
0343-0120	County Transaction Fee	2,825.18	3,000.00	3,000.00
	TOTAL JUSTICE COURT NO. 3 FEES	52,512.30	46,300.00	46,250.00
	JUSTICE COURT NO. 4 FEES:			
0343-0100	Justice Court No. 4 Fees	1,444.68	1,500.00	1,000.00
0344-0101	Interest	503.44	500.00	500.00
0344-0102	Adm. Fee - Defensive Driving	6,804.00	7,000.00	4,000.00
0344-0103	Civil	165.00	0.00	300.00
0344-0104	Forcible Detainer	100.00	300.00	300.00
0344-0105	MVI and License Plate Fees	680.00	1,000.00	1,300.00
0344-0106	Deferred Disposition	35,807.50	37,000.00	20,000.00
0344-0107	Small Claims	30.00	100.00	100.00
0344-0108	Constable Fees at \$5	0.00	0.00	0.00
0344-0109	Constable Warrant Fees at \$50	0.00	0.00	0.00
0344-0111	Sheriff Arrest Fees at \$5	2,331.02	2,500.00	2,500.00
0344-0112	Sheriff Warrant Fees at \$50	1,920.02	3,000.00	1,000.00
0344-0113	Traffic at \$3	6,106.00	6,000.00	5,000.00
0344-0114	Child Safety	0.00	100.00	100.00
0344-0115	Constable Small Claims at \$50	75.00	300.00	300.00
0344-0116	Constable Civil at \$50	765.00	1,000.00	1,000.00
0344-0117	Jury Fees	0.00	0.00	0.00
0344-0118	Copies	274.47	600.00	500.00
0344-0119	Bond Forfeitures	743.00	0.00	0.00
0344-0120	County Transaction Fee	2,775.72	3,000.00	2,000.00
	TOTAL JUSTICE COURT NO. 4 FEES	60,524.85	63,900.00	39,900.00
	FINES/FORFEITURES:			
0355-0102	Justice Court No. 1	92,058.25	110,000.00	130,000.00
0355-0125	Justice Court No. 2	140,157.14	165,000.00	125,000.00
0355-0150	Justice Court No. 3	241,758.72	265,000.00	225,000.00
0355-0175	Justice Court No. 4	300,309.87	335,000.00	225,000.00
0355-0300	Restitution	294.96	2,000.00	5,000.00
0355-0400	Forfeitures	14,415.01	20,000.00	5,000.00
	TOTAL FINES	788,993.95	897,000.00	715,000.00

Washington County Budget
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Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
	INTEREST EARNINGS:			
0360-0100	Interest Earnings	467,547.92	500,000.00	400,000.00
	TOTAL INTEREST EARNINGS	467,547.92	500,000.00	400,000.00
	SALE OF FIXED ASSETS:			
0364-0100	Other Assets Sold	103.87	1,000.00	1,000.00
0364-0400	Auction Proceeds	0.00	1,000.00	1,000.00
	TOTAL SALE OF FIXED ASSETS	103.87	2,000.00	2,000.00
	CONTRIBUTIONS FROM PUBLIC ENTITIES:			
0367-0100	Contributions and Donations	0.00	0.00	0.00
0370-0100	Rent	4,800.00	4,800.00	4,800.00
0370-0104	WIC Rent	5,400.00	5,400.00	5,400.00
0370-0105	Fairgrounds Rental	82,385.80	100,000.00	100,000.00
0370-0106	Civic Center Rental	45,870.00	40,000.00	35,000.00
0370-0300	Royalties	6,449.59	10,000.00	10,000.00
0375-0103	Refunds	3,752.00	5,000.00	5,000.00
0375-0104	Miscellaneous	71.50	1,000.00	1,000.00
0375-0106	Unclaimed Checks	500.00	1,000.00	1,000.00
0375-0108	Insurance Refund	3,040.37	5,000.00	10,000.00
0375-0109	Insurance Refund - Wrecked Vehicles	957.43	0.00	0.00
0375-0110	Retirees Insurance	34,267.48	40,000.00	35,000.00
0375-0111	Court Reporter Fees	0.00	100.00	100.00
0375-0116	Sheriff's Mileage - TDC	8,294.99	12,000.00	12,000.00
0375-0118	Jail Phones & Vending Commission	36,898.22	40,000.00	35,000.00
0375-0121	Fairgrounds-R.V. Parking	6,670.00	6,500.00	7,500.00
0375-0122	Fairgrounds-Shavings	0.00	1,000.00	0.00
0375-0123	Fairgrounds-Concession	2,700.25	5,000.00	5,000.00
0375-0124	Fair Association Personnel Refund	22,852.02	20,000.00	20,000.00
0375-0130	Copies	146.92	500.00	100.00
0375-0200	Miscellaneous	4,523.08	500.00	500.00
	TOTAL CONTRIBUTIONS FROM PUBLIC ENTITIES	269,579.65	297,800.00	287,400.00
	CONTRIBUTIONS FROM HOUSING PRISONERS:			
0390-0100	Prisoner Housing	3,840.00	0.00	500.00
	TOTAL CONTRIBUTIONS FROM HOUSING PRISONERS	3,840.00	0.00	500.00
	TOTAL GENERAL FUND REVENUE	10,309,286.44	10,959,188.00	11,352,683.00
	OTHER SOURCES AND USES:			
0400-0005	Check and Process Transfer	10,000.00	10,000.00	0.00
0400-0007	Transfer from Courthouse Security	50,000.00	25,000.00	0.00
0400-0008	Road & Bridge Transfer	0.00	0.00	150,000.00
0400-0009	Tobacco Fund Transfer	14,400.00	14,400.00	0.00
	TOTAL OTHER SOURCES AND USES	74,400.00	49,400.00	150,000.00
	TOTAL GENERAL FUND AVAILABLE	10,383,686.44	11,008,588.00	11,502,683.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
COUNTY JUDGE				
PERSONAL SERVICES:				
0100-0101	Elected	61,210.17	63,707.00	63,707.00
0100-0103	Administrative Assistant	29,244.50	32,024.00	33,014.00
0100-0194	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	90,454.67	95,731.00	96,721.00
BENEFITS:				
0100-0202	Social Security Taxes	6,670.06	7,500.00	7,600.00
0100-0205	Retirement	9,175.49	10,300.00	10,400.00
0100-0209	Longevity	936.00	2,080.00	2,288.00
0100-0225	Mileage	5,959.67	6,200.00	6,200.00
	TOTAL BENEFITS	22,741.22	26,080.00	26,488.00
SUPPLIES:				
0100-0310	Office Supplies	616.29	1,800.00	1,800.00
0100-0320	Small Capital Items	1,542.00	750.00	750.00
0100-0350	Repairs & Maintenance	0.00	400.00	400.00
	TOTAL SUPPLIES	2,158.29	2,950.00	2,950.00
OTHER SERVICES AND CHARGES:				
0100-0410	Professional Publications	311.90	300.00	400.00
0100-0420	Communications	209.87	500.00	400.00
0100-0435	Seminars/Dues	2,122.32	2,500.00	2,500.00
0100-0463	Copier Rental	1,249.69	1,400.00	1,400.00
0100-0482	Insurance	178.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	4,071.78	4,700.00	4,700.00
CAPITAL OUTLAY:				
0100-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL COUNTY JUDGE EXPENDITURES	119,425.96	129,461.00	130,859.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
RECEPTIONIST/RURAL ADDRESSING				
PERSONAL SERVICES:				
0101-0101	Rural Addressing Coordinator	30,933.17	32,024.00	33,014.00
0101-0103	Communications Operator	23,174.05	24,028.00	24,771.00
0101-0194	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	54,107.22	56,052.00	57,785.00
BENEFITS:				
0101-0202	Social Security Taxes	4,066.02	4,640.00	4,640.00
0101-0205	Retirement	5,547.31	6,400.00	6,400.00
0101-0209	Longevity	1,144.00	2,496.00	2,704.00
	TOTAL BENEFITS	10,757.33	13,536.00	13,744.00
SUPPLIES:				
0101-0310	Office Supplies	1,099.41	1,000.00	800.00
0101-0320	Small Capital Items	1,808.14	1,000.00	1,000.00
0101-0350	Repairs & Maintenance	148.98	500.00	500.00
	TOTAL SUPPLIES	3,056.53	2,500.00	2,300.00
OTHER SERVICES AND CHARGES:				
0101-0420	Communication	628.11	700.00	700.00
0101-0435	Seminars/Dues/Travel	64.40	900.00	200.00
0101-0454	Vehicle Fuel	900.00	1,000.00	1,000.00
0101-0463	Copier-Rental	770.00	1,000.00	1,000.00
	TOTAL OTHER SERVICES AND CHARGES	2,362.51	3,600.00	2,900.00
CAPITAL OUTLAY:				
0101-0570	Machinery and Equipment	0.00	5,000.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	5,000.00	0.00
	TOTAL RECEPTIONIST/RURAL ADDRESSING EXPENDITURES	70,283.59	80,688.00	76,729.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
COUNTY COMMUNICATIONS				
OTHER SERVICES AND CHARGES:				
0102-0420	Communication - Local Charge	28,304.41	35,000.00	35,000.00
0102-0460	Rentals - Pagers	6,850.54	6,000.00	3,000.00
0102-0461	Communication - Sheriff	23,605.28	19,000.00	30,000.00
0102-0462	AAT Communications	8,828.56	6,000.00	7,000.00
0102-0463	Radio Inoperability	0.00	0.00	18,200.00
	TOTAL OTHER SERVICES AND CHARGES	67,588.79	66,000.00	93,200.00
	TOTAL COUNTY COMMUNICATIONS EXPENDITURES	67,588.79	66,000.00	93,200.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
COMMISSIONERS' COURT				
PERSONAL SERVICES:				
0200-0101	Elected	163,241.20	169,962.00	169,962.00
	TOTAL PERSONAL SERVICES	163,241.20	169,962.00	169,962.00
BENEFITS:				
0200-0202	Social Security Taxes	12,100.67	13,230.00	13,230.00
0200-0205	Retirement	16,452.32	18,150.00	18,150.00
0200-0209	Longevity	624.00	2,912.00	3,328.00
0200-0225	Mileage	9,687.91	13,000.00	13,000.00
	TOTAL BENEFITS	38,864.90	47,292.00	47,708.00
SUPPLIES:				
0200-0310	Office Supplies	132.00	250.00	250.00
	TOTAL SUPPLIES	132.00	250.00	250.00
OTHER SERVICES AND CHARGES:				
0200-0435	Seminars/Dues	6,883.18	8,800.00	9,500.00
0200-0482	Insurance	712.00	0.00	800.00
	TOTAL OTHER SERVICES AND CHARGES	7,595.18	8,800.00	10,300.00
	TOTAL COMMISSIONERS' COURT EXPENDITURES	209,833.28	226,304.00	228,220.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
COUNTY CLERK				
PERSONAL SERVICES:				
0300-0101	Elected	55,053.23	57,320.00	57,320.00
0300-0103	Chief Deputy	29,270.60	32,024.00	33,014.00
0300-0104	Deputies	109,333.99	114,635.00	118,149.00
0300-0104	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	193,657.82	203,979.00	208,483.00
BENEFITS:				
0300-0202	Social Security Taxes	14,366.07	16,190.00	16,525.00
0300-0205	Retirement	19,730.35	22,200.00	22,700.00
0300-0209	Longevity	2,860.00	6,624.00	7,248.00
	TOTAL BENEFITS	36,956.42	45,014.00	46,473.00
SUPPLIES:				
0300-0310	Office Supplies	16,141.35	16,000.00	16,500.00
0300-0320	Small Capital Items	1,199.98	2,400.00	2,400.00
0300-0350	Repairs & Maintenance	293.00	750.00	750.00
	TOTAL SUPPLIES	17,634.33	19,150.00	19,650.00
OTHER SERVICES AND CHARGES:				
0300-0419	On-Line Birth Records	1,396.29	1,800.00	1,800.00
0300-0420	Communication	349.60	500.00	500.00
0300-0435	Seminars/Dues	1,875.20	2,200.00	2,200.00
0300-0436	Probate Seminars	824.36	800.00	900.00
0300-0460	Rentals	2,028.00	2,040.00	2,050.00
0300-0463	Copier Rental	2,500.00	3,000.00	3,100.00
0300-0482	Insurance	178.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	9,151.45	10,340.00	10,550.00
CAPITAL OUTLAY:				
0300-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL COUNTY CLERK EXPENDITURES	257,400.02	278,483.00	285,156.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
VETERAN'S OFFICE				
PERSONAL SERVICES:				
0400-0102	Appointed Department Head	19,826.31	20,651.00	21,216.00
0400-0108	Part-time	254.56	1,000.00	1,000.00
0400-0194	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	20,080.87	21,651.00	22,216.00
BENEFITS:				
0400-0202	Social Security Taxes	1,544.53	1,700.00	1,750.00
0400-0205	Retirement	2,027.02	2,300.00	2,400.00
0400-0209	Longevity	364.00	832.00	936.00
0400-0225	Mileage	589.86	600.00	650.00
	TOTAL BENEFITS	4,525.41	5,432.00	5,736.00
SUPPLIES:				
0400-0310	Office Supplies	472.52	675.00	675.00
0400-0320	Small Capital Items	0.00	0.00	0.00
0400-0350	Repairs & Maintenance	20.00	500.00	500.00
	TOTAL SUPPLIES	492.52	1,175.00	1,175.00
OTHER SERVICES AND CHARGES:				
0400-0420	Communication	133.60	250.00	250.00
0400-0435	Seminars/Dues	390.18	600.00	600.00
0400-0463	Copier Rental	596.00	750.00	750.00
	TOTAL OTHER SERVICES AND CHARGES	1,119.78	1,600.00	1,600.00
CAPITAL OUTLAY:				
0400-0570	Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL VETERAN'S OFFICE EXPENDITURES	26,218.58	29,858.00	30,727.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
COUNTY AUDITOR				
PERSONAL SERVICES:				
0500-0101	Appointed County Auditor	55,053.23	57,320.00	57,320.00
0500-0108	First Assistant County Auditor	36,283.07	37,536.00	38,697.00
0500-0113	Second Assistant County Auditor	26,498.18	29,305.00	30,183.00
0500-0194	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	117,834.48	124,161.00	126,200.00
BENEFITS:				
0500-0202	Social Security Taxes	8,707.82	10,050.00	10,150.00
0500-0205	Retirement	12,144.03	13,800.00	13,900.00
0500-0209	Longevity	3,120.00	6,552.00	6,864.00
	TOTAL BENEFITS	23,971.85	30,402.00	30,914.00
SUPPLIES:				
0500-0310	Office Supplies	1,272.03	2,500.00	2,500.00
0500-0320	Small Capital Items	800.00	1,850.00	1,850.00
	TOTAL SUPPLIES	2,072.03	4,350.00	4,350.00
OTHER SERVICES AND CHARGES:				
0500-0420	Communication	150.47	500.00	500.00
0500-0435	Seminars/Dues	1,679.10	4,000.00	3,500.00
0500-0436	Travel	73.22	500.00	500.00
0500-0437	Books	125.00	750.00	750.00
0500-0463	Copier Rental	1,224.52	1,600.00	1,600.00
0500-0482	Auditor Insurance	93.00	0.00	100.00
	TOTAL OTHER SERVICES AND CHARGES	3,345.31	7,350.00	6,950.00
CAPITAL OUTLAY:				
0500-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL COUNTY AUDITOR EXPENDITURES	147,223.67	166,263.00	168,414.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
NON-DEPARTMENT				
PERSONAL SERVICES:				
0600-0101	Records Management	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
BENEFITS:				
0600-0203	Group Insurance - Medical	921,102.87	1,050,000.00	900,000.00
0600-0204	Group Insurance - Life	0.00	28,600.00	28,600.00
0600-0206	Workman's Compensation	96,073.20	160,000.00	150,000.00
0600-0207	Retirement	0.00	0.00	16,100.00
0600-0208	Unemployment Insurance	3,776.04	10,000.00	7,000.00
	TOTAL BENEFITS	1,020,952.11	1,248,600.00	1,101,700.00
SUPPLIES:				
0600-0320	Small Capital Items	0.00	0.00	0.00
0600-0331	Judicial Supplies	898.25	6,000.00	6,000.00
	TOTAL SUPPLIES	898.25	6,000.00	6,000.00
OTHER SERVICES AND CHARGES:				
0600-0401	Architectural Fee	5,756.00	25,000.00	5,000.00
0600-0410	Auditor	18,269.00	21,775.00	23,850.00
0600-0411	Medical Benefit Consulting	0.00	0.00	75,000.00
0600-0412	Actuarial Services	0.00	0.00	10,000.00
0600-0413	Professional Services - Autopsies	48,300.00	60,000.00	65,000.00
0600-0420	Phone System	571.92	3,000.00	3,000.00
0600-0430	Advertising and Legal Services	2,582.78	4,000.00	4,000.00
0600-0435	Dues	2,937.00	5,000.00	5,000.00
0600-0436	Travel - Autopsies	14,235.00	20,000.00	25,000.00
0600-0440	Utilities	78,815.66	80,000.00	105,000.00
0600-0480	Miscellaneous	38,087.71	35,000.00	25,000.00
0600-0482	Insurance	64,096.30	85,000.00	85,000.00
0600-0492	Litigation	18,753.93	50,000.00	40,000.00
	TOTAL OTHER SERVICES AND CHARGES	292,405.30	388,775.00	470,850.00
CAPITAL OUTLAY:				
0600-0530	Annex Payment (15 year payment)	45,317.76	45,325.00	45,325.00
0600-0531	Real Estate	0.00	0.00	0.00
0600-0579	Fuel Contingency	0.00	5,000.00	100,000.00
0600-0580	Other - Contingency	0.00	72,568.00	100,588.00
0600-0581	Contingency-Remodeling of Offices	0.00	125,000.00	0.00
	TOTAL CAPITAL OUTLAY	45,317.76	247,893.00	245,913.00
	TOTAL NON-DEPARTMENT EXPENDITURES	1,359,573.42	1,891,268.00	1,824,463.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
DISTRICT COURT				
PERSONAL SERVICES:				
0700-0105	Secretaries	23,258.55	24,250.00	24,971.00
0700-0107	Court Coordinator	7,976.94	8,309.00	8,558.00
0700-0110	Court Reporters	35,189.24	36,647.00	37,747.00
0700-0130	Bailiffs	1,700.00	6,000.00	6,000.00
0700-0194	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	68,124.73	75,206.00	77,276.00
BENEFITS:				
0700-0202	Social Security Taxes	4,849.93	5,800.00	6,000.00
0700-0205	Retirement	6,695.36	7,900.00	8,200.00
0700-0209	Longevity	260.00	520.00	624.00
0700-0225	Travel Allowance	124.86	0.00	0.00
	TOTAL BENEFITS	11,930.15	14,220.00	14,824.00
SUPPLIES:				
0700-0310	Office Supplies	2,188.49	2,000.00	2,000.00
0700-0320	Small Capital Items	0.00	1,000.00	1,000.00
	TOTAL SUPPLIES	2,188.49	3,000.00	3,000.00
OTHER SERVICES AND CHARGES:				
0700-0403	Judicial Fees	7,395.00	10,000.00	10,000.00
0700-0411	Appointed Attorneys-Indigent	125,499.18	130,611.00	137,142.00
0700-0412	Court Reporters	14,647.90	16,000.00	16,000.00
0700-0413	Professional	10,035.84	11,000.00	11,000.00
0700-0414	Witness Expense	0.00	1,000.00	1,000.00
0700-0415	Appointed Attorneys-Other	19,708.92	40,000.00	37,388.00
0700-0420	Communication	392.21	1,000.00	1,000.00
0700-0435	Seminars/Dues/Assessments	1,442.39	2,000.00	2,000.00
0700-0463	Copier Rental	285.58	150.00	150.00
0700-0483	Postage	260.00	500.00	500.00
0700-0485	Jurors	22,046.78	40,000.00	30,000.00
	TOTAL OTHER SERVICES AND CHARGES	201,713.80	252,261.00	246,180.00
CAPITAL OUTLAY:				
0700-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL DISTRICT COURT EXPENDITURES	283,957.17	344,687.00	341,280.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
DISTRICT CLERK				
PERSONAL SERVICES:				
0800-0101	Elected	55,053.23	57,320.00	57,320.00
0800-0103	Chief Deputy	33,301.38	35,088.00	36,173.00
0800-0104	Deputies	105,533.91	111,705.00	111,040.00
0800-0194	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	193,888.52	204,113.00	204,533.00
BENEFITS:				
0800-0202	Social Security Taxes	14,359.21	16,300.00	16,350.00
0800-0205	Retirement	19,847.76	22,300.00	22,400.00
0800-0209	Longevity	3,796.00	8,216.00	8,736.00
	TOTAL BENEFITS	38,002.97	46,816.00	47,486.00
SUPPLIES:				
0800-0310	Office Supplies	10,929.26	11,000.00	11,000.00
0800-0320	Small Capital Items	629.99	1,000.00	1,000.00
0800-0350	Repairs & Maintenance	0.00	2,500.00	2,500.00
0800-0352	Software Maintenance	0.00	0.00	0.00
	TOTAL SUPPLIES	11,559.25	14,500.00	14,500.00
OTHER SERVICES AND CHARGES:				
0800-0420	Communication	105.37	300.00	300.00
0800-0435	Seminars/Dues	1,221.13	1,200.00	1,200.00
0800-0460	Rentals	1,752.00	1,800.00	1,800.00
0800-0463	Copier Rental	4,560.00	5,400.00	5,400.00
0800-0482	Insurance	178.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	7,816.50	8,700.00	8,700.00
CAPITAL OUTLAY:				
0800-0572	Software and Training	370.00	500.00	500.00
0800-0585	Restoration	0.00	4,000.00	4,000.00
	TOTAL CAPITAL OUTLAY	370.00	4,500.00	4,500.00
	TOTAL DISTRICT CLERK EXPENDITURES	251,637.24	278,629.00	279,719.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
COUNTY COURT AT LAW				
PERSONAL SERVICES:				
0910-0102	Elected	104,575.03	127,600.00	52,600.00
0910-0105	Court Coordinator	29,602.14	32,240.00	33,208.00
0910-0185	State Salary Supplement	0.00	0.00	75,000.00
0910-0194	Merit	0.00	0.00	0.00
0910-0195	Merit Elected	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	134,177.17	159,840.00	160,808.00
BENEFITS:				
0910-0202	Social Security Taxes	9,566.57	10,400.00	12,400.00
0910-0205	Retirement	13,534.06	15,760.00	17,050.00
0910-0209	Longevity	624.00	1,352.00	1,456.00
0910-0225	Mileage	219.02	500.00	500.00
	TOTAL BENEFITS	23,943.65	28,012.00	31,406.00
SUPPLIES:				
0910-0310	Office Supplies	5,196.83	3,500.00	3,500.00
0910-0320	Small Capital Items	0.00	1,000.00	1,000.00
0910-0350	Repairs & Maintenance	0.00	200.00	200.00
	TOTAL SUPPLIES	5,196.83	4,700.00	4,700.00
OTHER SERVICES AND CHARGES:				
0910-0410	Professional Services	4,740.00	10,000.00	10,000.00
0910-0411	Appointed Attorneys-Indigent	41,385.85	43,537.00	44,844.00
0910-0412	Court Reporters	24,104.30	24,000.00	22,000.00
0910-0415	Appointed Attorneys-Other	33,339.86	32,500.00	30,000.00
0910-0420	Communication	153.12	250.00	250.00
0910-0435	Seminars/Dues	1,748.59	2,500.00	2,500.00
0910-0463	Copier Rental	1,560.00	1,560.00	1,560.00
0910-0482	Insurance	178.00	200.00	200.00
0910-0485	Jurors	1,966.00	4,000.00	4,000.00
	TOTAL OTHER SERVICES AND CHARGES	109,175.72	118,547.00	115,354.00
CAPITAL OUTLAY:				
0910-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL COUNTY COURT AT LAW EXPENDITURES	272,493.37	311,099.00	312,268.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
JUSTICE COURT NO. 1				
PERSONAL SERVICES:				
1000-0101	Elected	38,956.27	40,560.00	40,560.00
1000-0105	Secretaries	28,901.42	30,522.00	31,438.00
1000-0194	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	67,857.69	71,082.00	71,998.00
BENEFITS:				
1000-0202	Social Security Taxes	5,043.28	5,560.00	5,640.00
1000-0205	Retirement	6,870.36	7,650.00	7,740.00
1000-0209	Longevity	572.00	1,456.00	1,664.00
1000-0225	Mileage	838.52	1,500.00	1,500.00
	TOTAL BENEFITS	13,324.16	16,166.00	16,544.00
SUPPLIES:				
1000-0310	Office Supplies	2,650.65	2,000.00	2,000.00
1000-0320	Small Capital Items	0.00	600.00	600.00
	TOTAL SUPPLIES	2,650.65	2,600.00	2,600.00
OTHER SERVICES AND CHARGES:				
1000-0420	Communication	312.26	500.00	500.00
1000-0435	Seminars/Dues	1,442.34	1,750.00	1,750.00
1000-0463	Copier Rental	1,800.00	1,800.00	1,800.00
1000-0482	Insurance	228.00	0.00	0.00
1000-0483	Postage	287.68	1,500.00	1,250.00
1000-0485	Jurors	472.50	500.00	500.00
	TOTAL OTHER SERVICES AND CHARGES	4,542.78	6,050.00	5,800.00
CAPITAL OUTLAY:				
1000-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL JUSTICE COURT NO. 1 EXPENDITURES	88,375.28	95,898.00	96,942.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
JUSTICE COURT NO. 2				
PERSONAL SERVICES:				
1002-0101	Elected	38,956.27	40,560.00	40,560.00
1002-0105	Secretaries	25,933.27	27,907.00	28,770.00
1002-0194	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	64,889.54	68,467.00	69,330.00
BENEFITS:				
1002-0202	Social Security Taxes	5,027.68	5,425.00	5,500.00
1002-0205	Retirement	6,598.48	7,420.00	7,375.00
1002-0209	Longevity	832.00	1,872.00	2,080.00
1002-0225	Mileage	2,462.19	2,700.00	2,700.00
1002-0226	General Office Allowance	3,000.00	3,000.00	3,000.00
	TOTAL BENEFITS	17,920.35	20,417.00	20,655.00
SUPPLIES:				
1002-0310	Office Supplies	3,033.92	2,200.00	2,200.00
1002-0320	Small Capital Items	0.00	600.00	600.00
1002-0350	Repairs & Maintenance	0.00	400.00	400.00
	TOTAL SUPPLIES	3,033.92	3,200.00	3,200.00
OTHER SERVICES AND CHARGES:				
1002-0420	Communications	1,214.25	1,200.00	1,200.00
1002-0435	Seminars/Dues	1,650.41	1,750.00	1,750.00
1002-0463	Copier Rental	1,041.50	1,600.00	1,600.00
1002-0482	Insurance	178.00	0.00	0.00
1002-0483	Postage	812.04	1,000.00	1,000.00
1002-0485	Jurors	112.50	1,000.00	1,000.00
	TOTAL OTHER SERVICES AND CHARGES	5,008.70	6,550.00	6,550.00
CAPITAL OUTLAY:				
1002-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL JUSTICE COURT NO. 2 EXPENDITURES	90,852.51	98,634.00	99,735.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
JUSTICE COURT NO. 3				
PERSONAL SERVICES:				
1003-0101	Elected	38,956.27	40,560.00	40,560.00
1003-0104	Deputies	23,397.51	26,258.00	27,070.00
1003-0105	Secretaries	28,901.42	30,522.00	31,438.00
1003-0194	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	91,255.20	97,340.00	99,068.00
BENEFITS:				
1003-0202	Social Security Taxes	6,178.95	7,620.00	7,850.00
1003-0205	Retirement	9,297.75	10,450.00	10,800.00
1003-0209	Longevity	1,352.00	3,016.00	3,328.00
1003-0225	Mileage	1,100.65	1,500.00	1,700.00
	TOTAL BENEFITS	17,929.35	22,586.00	23,678.00
SUPPLIES:				
1003-0310	Office Supplies	5,766.00	4,000.00	4,000.00
1003-0320	Small Capital Items	0.00	750.00	500.00
1003-0350	Repairs & Maintenance	0.00	500.00	500.00
	TOTAL SUPPLIES	5,766.00	5,250.00	5,000.00
OTHER SERVICES AND CHARGES:				
1003-0420	Communication	588.05	650.00	650.00
1003-0435	Seminars/Dues	1,829.48	1,750.00	1,800.00
1003-0463	Copier Rental	1,692.94	3,000.00	3,500.00
1003-0482	Insurance	0.00	0.00	0.00
1003-0483	Postage	2,467.00	3,200.00	3,000.00
1003-0485	Jurors	1,574.00	1,350.00	1,600.00
	TOTAL OTHER SERVICES AND CHARGES	8,151.47	9,950.00	10,550.00
CAPITAL OUTLAY:				
1003-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL JUSTICE COURT NO. 3 EXPENDITURES	123,102.02	135,126.00	138,296.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
JUSTICE COURT NO. 4				
PERSONAL SERVICES:				
1004-0101	Elected	38,956.27	40,560.00	40,560.00
1004-0105	Secretaries	33,961.74	30,522.00	31,438.00
1004-0194	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	72,918.01	71,082.00	71,998.00
BENEFITS:				
1004-0202	Social Security Taxes	5,251.35	5,650.00	5,720.00
1004-0205	Retirement	6,980.73	7,720.00	7,850.00
1004-0209	Longevity	1,092.00	2,392.00	2,600.00
1004-0225	Mileage	4,187.21	3,500.00	3,500.00
1004-0226	Rent	3,000.00	3,000.00	3,000.00
	TOTAL BENEFITS	20,511.29	22,262.00	22,670.00
SUPPLIES:				
1004-0310	Office Supplies	3,567.36	3,800.00	3,800.00
1004-0320	Small Capital Items	0.00	600.00	600.00
1004-0350	Repairs & Maintenance	179.95	600.00	600.00
	TOTAL SUPPLIES	3,747.31	5,000.00	5,000.00
OTHER SERVICES AND CHARGES:				
1004-0420	Communication	1,192.58	1,700.00	1,700.00
1004-0435	Seminars/Dues	1,107.28	1,750.00	1,750.00
1004-0440	Utilities	1,083.03	1,700.00	1,700.00
1004-0463	Copier Rental	1,904.21	2,300.00	2,300.00
1004-0482	Insurance	178.00	0.00	0.00
1004-0483	Postage	1,495.02	2,200.00	2,000.00
1004-0485	Jurors	348.00	1,500.00	1,500.00
	TOTAL OTHER SERVICES AND CHARGES	7,308.12	11,150.00	10,950.00
CAPITAL OUTLAY:				
1004-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL JUSTICE COURT NO. 4 EXPENDITURES	104,484.73	109,494.00	110,618.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
COUNTY ATTORNEY				
PERSONAL SERVICES:				
1100-0101	Elected	89,614.19	60,747.00	60,747.00
1100-0102	County Attorney, Full-Time Supplement	0.00	0.00	0.00
1100-0103	Chief Deputy	33,314.54	32,024.00	33,014.00
1100-0104	Deputies	47,246.17	55,103.00	56,779.00
1100-0108	Part-time Clerk	0.00	0.00	0.00
1100-0110	Assistant County Attorney	62,784.18	66,992.00	69,064.00
1100-0185	State Salary Supplement	0.00	31,250.00	31,250.00
1100-0194	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	232,959.08	246,116.00	250,854.00
BENEFITS:				
1100-0202	Social Security Taxes	17,244.90	19,675.00	19,700.00
1100-0205	Retirement	19,794.55	27,200.00	27,000.00
1100-0209	Longevity	1,352.00	3,744.00	4,160.00
	TOTAL BENEFITS	38,391.45	50,619.00	50,860.00
SUPPLIES:				
1100-0310	Office Supplies	5,173.29	5,200.00	5,200.00
1100-0320	Small Capital Items	910.62	2,000.00	2,000.00
1100-0350	Repairs & Maintenance	34.50	800.00	800.00
	TOTAL SUPPLIES	6,118.41	8,000.00	8,000.00
OTHER SERVICES AND CHARGES:				
1100-0420	Communication	794.63	1,000.00	500.00
1100-0430	Advertising & Legal Services	0.00	0.00	0.00
1100-0435	Seminars/Dues	3,714.56	4,000.00	4,000.00
1100-0463	Copier Rental	3,951.16	3,000.00	3,000.00
1100-0482	Insurance	1,955.00	2,300.00	2,000.00
	TOTAL OTHER SERVICES AND CHARGES	10,415.35	10,300.00	9,500.00
CAPITAL OUTLAY:				
1100-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL COUNTY ATTORNEY EXPENDITURES	287,884.29	315,035.00	319,214.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
ELECTION				
PERSONAL SERVICES:				
1200-0101	Election Administrator	13,270.90	36,173.00	37,258.00
1200-0104	Election Clerk	0.00	0.00	24,640.00
1200-0109	Seasonal Employee	3,590.00	8,500.00	3,200.00
	TOTAL PERSONAL SERVICES	16,860.90	44,673.00	65,098.00
BENEFITS:				
1200-0202	Social Security Taxes	990.67	2,770.00	5,200.00
1200-0205	Retirement	1,332.38	3,800.00	7,100.00
1200-0209	Longevity	0.00	0.00	208.00
1200-0225	Mileage	38.80	600.00	600.00
	TOTAL BENEFITS	2,361.85	7,170.00	13,108.00
SUPPLIES:				
1200-0310	Office Supplies	14,004.72	15,000.00	10,000.00
1200-0320	Small Capital Items	599.99	0.00	0.00
	TOTAL SUPPLIES	14,604.71	15,000.00	10,000.00
OTHER SERVICES AND CHARGES:				
1200-0420	Communications	37.24	200.00	50.00
1200-0430	Advertising & Legal Notices	401.92	250.00	400.00
1200-0435	Seminars/Dues	165.06	1,100.00	800.00
1200-0450	Repairs & Maintenance	4,803.85	18,500.00	18,000.00
1200-0463	Copier Rental	0.00	2,200.00	2,220.00
1200-0483	Postage	4,084.19	1,500.00	9,000.00
1200-0484	Election Workers	8,701.31	12,000.00	10,600.00
	TOTAL OTHER SERVICES AND CHARGES	18,193.57	35,750.00	41,070.00
CAPITAL OUTLAY:				
1200-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL ELECTION EXPENDITURES	52,021.03	102,593.00	129,276.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
TAX ASSESSOR/COLLECTOR				
PERSONAL SERVICES:				
1300-0101	Elected	55,047.18	57,320.00	57,320.00
1300-0103	Chief Deputy	23,414.78	31,063.00	32,024.00
1300-0104	Deputies	60,796.49	55,840.00	51,871.00
1300-0194	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	139,258.45	144,223.00	141,215.00
BENEFITS:				
1300-0202	Social Security Taxes	10,489.14	11,300.00	11,000.00
1300-0205	Retirement	14,049.43	15,450.00	15,100.00
1300-0209	Longevity	676.00	1,768.00	2,184.00
	TOTAL BENEFITS	25,214.57	28,518.00	28,284.00
SUPPLIES:				
1300-0310	Office Supplies	5,051.27	3,500.00	4,000.00
1300-0320	Small Capital Items	542.00	1,950.00	1,950.00
1300-0350	Repairs & Maintenance	65.00	800.00	800.00
	TOTAL SUPPLIES	5,658.27	6,250.00	6,750.00
OTHER SERVICES AND CHARGES:				
1300-0420	Communication	212.64	400.00	400.00
1300-0435	Seminars/Dues	2,494.41	3,000.00	3,500.00
1300-0457	Maintenance Contracts	4,494.92	5,000.00	4,000.00
1300-0463	Copier Rental	1,357.75	1,600.00	1,600.00
1300-0482	Insurance	800.00	0.00	1,000.00
1300-0483	Postage	4,536.92	9,000.00	4,700.00
	TOTAL OTHER SERVICES AND CHARGES	13,896.64	19,000.00	15,200.00
CAPITAL OUTLAY:				
1300-0570	Machinery and Equipment	0.00	0.00	0.00
1300-0585	Restoration	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL TAX ASSESSOR/COLLECTOR EXPENDITURES	184,027.93	197,991.00	191,449.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
TREASURER				
PERSONAL SERVICES:				
1400-0101	Elected	55,053.23	57,320.00	57,320.00
1400-0103	Chief Deputy	34,961.10	37,258.00	0.00
1400 0104	Deputies	87,496.94	92,153.00	62,319.00
1400-0194	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	177,511.27	186,731.00	119,639.00
BENEFITS:				
1400 0202	Social Security Taxes	13,181.57	15,000.00	9,500.00
1400 0205	Retirement	18,208.59	20,500.00	13,100.00
1400 0209	Longevity	3,848.00	8,216.00	4,264.00
	TOTAL BENEFITS	35,238.16	43,716.00	26,864.00
SUPPLIES:				
1400-0310	Office Supplies	8,623.71	9,000.00	7,000.00
1400-0320	Small Capital Items	5,892.56	3,000.00	2,000.00
1400-0330	Personnel Supplies	938.29	1,900.00	0.00
1400 0350	Repairs & Maintenance	577.00	800.00	500.00
	TOTAL SUPPLIES	16,031.56	14,700.00	9,500.00
OTHER SERVICES AND CHARGES:				
1400 0420	Communication	131.75	300.00	200.00
1400-0435	Seminars/Dues	1,273.77	2,300.00	1,300.00
1400-0436	Travel	423.90	1,500.00	1,000.00
1400-0437	Human Resources Seminars/Dues	2,089.46	3,000.00	2,000.00
1400 0460	Rentals	1,320.00	1,500.00	1,500.00
1400-0463	Copier Rental	3,211.31	5,000.00	5,000.00
1400-0482	Insurance	355.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	8,805.19	13,600.00	11,000.00
CAPITAL OUTLAY:				
1400-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL TREASURER EXPENDITURES	237,586.18	258,747.00	167,003.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
PERSONNEL & BENEFITS				
PERSONAL SERVICES:				
1450-0103	Administrator	0.00	0.00	38,376.00
1450 0104	Administrator	0.00	0.00	34,125.00
	TOTAL PERSONAL SERVICES	0.00	0.00	72,501.00
BENEFITS:				
1450-0202	Social Security Taxes	0.00	0.00	5,900.00
1450-0205	Retirement	0.00	0.00	8,100.00
1450 0209	Longevity	0.00	0.00	4,264.00
	TOTAL BENEFITS	0.00	0.00	18,264.00
SUPPLIES:				
1450-0310	Office Supplies	0.00	0.00	2,000.00
1450 0320	Small Capital Items	0.00	0.00	1,000.00
1450 0330	Personnel Supplies	0.00	0.00	2,000.00
1450-0350	Repairs & Maintenance	0.00	0.00	500.00
	TOTAL SUPPLIES	0.00	0.00	5,500.00
OTHER SERVICES AND CHARGES:				
1450 0420	Communication	0.00	0.00	100.00
1450-0435	Seminars/Dues	0.00	0.00	2,000.00
1450 0436	Travel	0.00	0.00	500.00
1450-0463	Copier Rental	0.00	0.00	1,500.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	4,100.00
CAPITAL OUTLAY:				
1450 0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL PERSONNEL & BENEFITS EXPENDITU	0.00	0.00	100,365.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
APPRAISAL DISTRICT				
OTHER SERVICES AND CHARGES:				
1500-0462	Tax Collection Contract	25,000.08	25,000.00	24,000.00
1500-0470	Aid to Other Governments	86,561.28	91,266.00	110,209.00
	TOTAL OTHER SERVICES AND CHARGES	111,561.36	116,266.00	134,209.00
	TOTAL APPRAISAL DISTRICT EXPENDITURES	111,561.36	116,266.00	134,209.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
COUNTY FACILITIES				
PERSONAL SERVICES:				
1600-0109	Maintenance	30,215.90	28,501.00	28,531.00
1600-0110	Custodian	23,620.28	23,246.00	23,380.00
1600-0115	Part-time Custodian	7,093.97	10,294.00	7,600.00
1600-0194	Merit	0.00	0.00	1,563.00
	TOTAL PERSONAL SERVICES	60,930.15	62,041.00	61,074.00
BENEFITS:				
1600-0202	Social Security Taxes	4,661.16	4,830.00	5,200.00
1600-0205	Retirement	6,117.33	6,600.00	6,500.00
1600-0209	Longevity	0.00	416.00	624.00
1600-0210	Uniforms	(147.36)	1,000.00	1,000.00
	TOTAL BENEFITS	10,631.13	12,846.00	13,324.00
SUPPLIES:				
1600-0320	Small Capital Items	1,210.14	4,000.00	4,000.00
1600-0330	Operating Supplies	18,614.55	21,000.00	21,000.00
1600-0333	Coffee and Water	2,875.25	4,000.00	4,000.00
1600-0350	Repairs & Maintenance	0.00	1,000.00	1,000.00
	TOTAL SUPPLIES	22,699.94	30,000.00	30,000.00
OTHER SERVICES AND CHARGES:				
1600-0420	Communications	916.80	1,200.00	1,000.00
1600-0435	Seminars/Dues	199.00	250.00	250.00
1600-0450	Repairs & Maintenance	30,517.01	40,000.00	40,000.00
1600-0452	Vehicle Repairs/Maintenance	104.46	2,000.00	2,000.00
1600-0453	Building Maintenance Contract Labor	0.00	0.00	5,675.00
1600-0454	Vehicle Fuel	877.33	1,000.00	1,500.00
1600-0482	Insurance	165.00	0.00	0.00
1600-0493	Courthouse Landscape	5,880.00	5,000.00	5,000.00
	TOTAL OTHER SERVICES AND CHARGES	38,659.60	49,450.00	55,425.00
CAPITAL OUTLAY:				
1600-0530	Building	39,230.04	15,000.00	40,000.00
1600-0570	Machinery and Equipment	0.00	15,000.00	10,000.00
	TOTAL CAPITAL OUTLAY	39,230.04	30,000.00	50,000.00
	TOTAL COUNTY FACILITIES EXPENDITURES	172,150.86	184,337.00	209,823.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
CONSTABLE NO. 1				
PERSONAL SERVICES:				
1700-0101	Elected	6,840.79	12,401.00	12,401.00
	TOTAL PERSONAL SERVICES	6,840.79	12,401.00	12,401.00
BENEFITS:				
1700-0202	Social Security Taxes	427.04	900.00	900.00
1700-0205	Retirement	697.32	1,200.00	1,200.00
1700 0209	Longevity	104.00	0.00	0.00
1700-0225	Mileage/Phone	881.99	2,000.00	2,500.00
	TOTAL BENEFITS	2,110.35	4,100.00	4,600.00
SUPPLIES:				
1700-0310	Office Supplies	91.00	200.00	200.00
1700-0320	Small Capital Items	0.00	500.00	500.00
1700-0350	Repairs & Maintenance	0.00	100.00	100.00
	TOTAL SUPPLIES	91.00	800.00	800.00
OTHER SERVICES AND CHARGES:				
1700-0435	Seminars/Dues	0.00	200.00	350.00
1700-0455	Training	0.00	250.00	250.00
1700-0482	Insurance	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	450.00	600.00
CAPITAL OUTLAY:				
1700-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL CONSTABLE NO. 1 EXPENDITURES	9,042.14	17,751.00	18,401.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
CONSTABLE NO. 2				
PERSONAL SERVICES:				
1702-0101	Elected	23,497.46	24,013.00	12,401.00
1702-0135	Civil Warrant Deputy	37,675.20	39,243.00	40,421.00
1702-0136	Salary Supplement	0.00	0.00	11,612.00
1702-0194	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	61,172.66	63,256.00	64,434.00
BENEFITS:				
1702-0202	Social Security Taxes	4,370.67	6,250.00	5,200.00
1702-0205	Retirement	6,288.03	8,500.00	7,200.00
1702-0209	Longevity	1,456.00	3,120.00	3,328.00
1702-0210	Uniforms	131.79	500.00	500.00
1702-0225	Mileage	6,238.73	6,000.00	8,000.00
1702-0226	Office Allowance	8,000.04	8,000.00	8,000.00
1702-0227	Deputy Office Allowance	3,000.00	3,600.00	3,600.00
	TOTAL BENEFITS	29,485.26	35,970.00	35,828.00
SUPPLIES:				
1702-0310	Office Supplies	2,946.06	1,250.00	1,250.00
1702-0320	Small Capital Items	1,495.58	500.00	500.00
1702-0350	Repairs & Maintenance	0.00	500.00	500.00
	TOTAL SUPPLIES	4,441.64	2,250.00	2,250.00
OTHER SERVICES AND CHARGES:				
1702-0420	Communication	1,999.94	3,000.00	3,000.00
1702-0435	Seminars/Dues	217.90	200.00	200.00
1702-0452	Vehicle Repairs	990.66	2,000.00	2,000.00
1702-0454	Vehicle Fuel	3,174.58	4,000.00	5,000.00
1702-0464	Training	8.93	250.00	250.00
1702-0482	Insurance	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	6,392.01	9,450.00	10,450.00
CAPITAL OUTLAY:				
1702-0570	Machinery and Equipment	0.00	0.00	25,450.00
1702-0575	Lease Purchase	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	25,450.00
	TOTAL CONSTABLE NO. 2 EXPENDITURES	101,491.57	110,926.00	138,412.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
CONSTABLE NO. 3				
PERSONAL SERVICES:				
1703-0101	Elected	11,885.61	12,401.00	12,401.00
	TOTAL PERSONAL SERVICES	11,885.61	12,401.00	12,401.00
BENEFITS:				
1703-0202	Social Security Taxes	845.08	1,100.00	1,100.00
1703-0205	Retirement	1,266.52	1,500.00	1,650.00
1703-0209	Longevity	728.00	1,560.00	1,664.00
1703-0225	Mileage/Phone	1,978.14	2,300.00	4,600.00
	TOTAL BENEFITS	4,817.74	6,460.00	9,014.00
SUPPLIES:				
1703-0310	Office Supplies	661.12	600.00	600.00
1703-0320	Small Capital Items	0.00	250.00	250.00
1703-0350	Repairs & Maintenance	0.00	250.00	250.00
	TOTAL SUPPLIES	661.12	1,100.00	1,100.00
OTHER SERVICES AND CHARGES:				
1703-0435	Seminars/Dues	110.00	200.00	200.00
1703-0455	Training	0.00	200.00	200.00
1703-0482	Insurance	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	110.00	400.00	400.00
CAPITAL OUTLAY:				
1703-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL CONSTABLE NO. 3 EXPENDITURES	17,474.47	20,361.00	22,915.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
CONSTABLE NO. 4				
PERSONAL SERVICES:				
1704 0101	Elected	11,885.61	12,401.00	12,401.00
	TOTAL PERSONAL SERVICES	11,885.61	12,401.00	12,401.00
BENEFITS:				
1704 0202	Social Security Taxes	933.01	1,050.00	1,100.00
1704 0205	Retirement	1,224.75	1,400.00	1,600.00
1704 0209	Longevity	312.00	728.00	832.00
1704-0225	Mileage/Phone	2,858.37	3,400.00	3,000.00
	TOTAL BENEFITS	5,328.13	6,578.00	6,532.00
SUPPLIES:				
1704-0310	Office Supplies	0.00	250.00	250.00
1704 0320	Small Capital Items	0.00	500.00	500.00
1704 0350	Repairs & Maintenance	0.00	100.00	100.00
	TOTAL SUPPLIES	0.00	850.00	850.00
OTHER SERVICES AND CHARGES:				
1704 0435	Seminars/Dues	55.00	200.00	200.00
1704 0455	Training	0.00	250.00	250.00
1704 0482	Insurance	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	55.00	450.00	450.00
CAPITAL OUTLAY:				
1704-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL CONSTABLE NO. 4 EXPENDITURES	17,268.74	20,279.00	20,233.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
SHERIFF				
PERSONAL SERVICES:				
1800-0101	Elected	58,291.61	60,692.00	60,692.00
1800-0102	Chief Deputy	47,968.02	50,413.00	51,925.00
1800-0121	Sheriff Deputies	476,224.85	480,000.00	523,000.00
1800-0122	Investigator - Sheriff	158,949.80	167,000.00	172,500.00
1800-0124	Warrants	39,555.47	40,350.00	41,598.00
1800-0125	Narcotic Investigator	39,470.06	39,140.00	40,350.00
1800-0126	Lieutenant	41,687.93	43,621.00	45,417.00
1800-0127	Chief Clerk	31,890.58	33,014.00	34,035.00
1800-0129	Deputy Clerk	49,205.43	51,727.00	54,500.00
1800-0194	Merit Other	0.00	0.00	0.00
1800-0195	Merit Deputies	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	943,243.75	965,957.00	1,024,017.00
BENEFITS:				
1800-0202	Social Security Taxes	69,727.16	77,000.00	80,800.00
1800-0205	Retirement	95,762.11	107,000.00	112,000.00
1800-0209	Longevity	9,568.00	28,900.00	30,704.00
1800-0210	Uniforms/Clothing Allowance	7,024.80	14,000.00	17,000.00
1800-0225	Mileage	233.10	700.00	1,500.00
	TOTAL BENEFITS	182,315.17	227,600.00	242,004.00
SUPPLIES:				
1800-0310	Office Supplies	23,806.57	23,600.00	28,000.00
1800-0320	Small Capital Items	12,337.92	25,000.00	25,000.00
1800-0330	Operating Supplies	48.00	300.00	0.00
1800-0350	Lease Purchase	0.00	0.00	0.00
	TOTAL SUPPLIES	36,192.49	48,900.00	53,000.00
OTHER SERVICES AND CHARGES:				
1800-0404	Repairs & Maintenance to Equipment	2,609.45	9,000.00	9,000.00
1800-0410	Professional Fees	1,238.71	3,000.00	5,000.00
1800-0420	Communication	25,335.78	21,000.00	25,000.00
1800-0435	Seminars/Dues/Training	9,423.99	15,000.00	20,000.00
1800-0450	Repairs & Maintenance To Building	0.00	0.00	0.00
1800-0452	Vehicle Repairs	48,900.93	35,000.00	35,000.00
1800-0454	Vehicle Fuel	129,152.84	135,000.00	145,000.00
1800-0456	Vehicle Tires/Tubes/Batteries	14,354.31	11,000.00	12,000.00
1800-0463	Copier Rental	11,897.09	13,000.00	14,040.00
1800-0482	Insurance	82,360.61	82,000.00	95,000.00
	TOTAL OTHER SERVICES AND CHARGES	325,273.71	324,000.00	360,040.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
	CAPITAL OUTLAY:			
1800-0570	Machinery and Equipment	0.00	0.00	0.00
1800-0575	Vehicle Purchases	122,997.39	120,000.00	60,000.00
1800-0594	Grant Match	0.00	2,000.00	2,000.00
	TOTAL CAPITAL OUTLAY	122,997.39	122,000.00	62,000.00
	TOTAL SHERIFF EXPENDITURES	1,610,022.51	1,688,457.00	1,741,061.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
DEPARTMENT OF PUBLIC SAFETY				
PERSONAL SERVICES:				
1810-0105	Secretary	30,354.90	31,438.00	32,381.00
1810-0194	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	30,354.90	31,438.00	32,381.00
BENEFITS:				
1810-0202	Social Security Taxes	2,381.90	2,550.00	2,610.00
1810-0205	Retirement	3,125.83	3,500.00	3,600.00
1810-0209	Longevity	780.00	1,664.00	1,768.00
	TOTAL BENEFITS	6,287.73	7,714.00	7,978.00
SUPPLIES:				
1810-0320	Small Capital Items	1,289.96	3,000.00	4,000.00
1810-0330	Operating Supplies	3,675.17	2,500.00	2,500.00
	TOTAL SUPPLIES	4,965.13	5,500.00	6,500.00
OTHER SERVICES AND CHARGES:				
1810-0420	Communication	2,916.74	5,000.00	5,000.00
1810-0435	Seminars/Dues	109.95	300.00	300.00
1810-0450	Repairs & Maintenance	0.00	300.00	300.00
	TOTAL OTHER SERVICES AND CHARGES	3,026.69	5,600.00	5,600.00
CAPITAL OUTLAY:				
1810-0570	Equipment and Radar	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL DEPARTMENT OF PUBLIC SAFETY EXPENDITURES	44,634.45	50,252.00	52,459.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
COUNTY JAIL				
PERSONAL SERVICES:				
1900-0106	Jail Administrator	42,448.09	45,338.00	46,739.00
1900-0123	Sergeant - Jail	37,094.26	39,140.00	40,350.00
1900-0127	Jailors	420,048.57	450,000.00	487,000.00
1900-0128	Jail Corporals	102,414.00	129,000.00	136,800.00
1900-0129	Transport/Bailiff	138,851.73	164,000.00	164,000.00
1900-0131	Work Crew Supervisors	79,290.90	82,000.00	84,000.00
1900-0132	Medical Aide Assistant	31,184.48	32,862.00	33,879.00
1900-0137	Jail Clerk	32,199.84	34,035.00	35,088.00
1900-0138	Jail Maintenance	35,929.00	37,117.00	38,230.00
1900-0139	Kitchen Supervisor	25,965.12	26,370.00	27,976.00
1900-0194	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	945,425.99	1,039,862.00	1,094,062.00
BENEFITS:				
1900-0202	Social Security Taxes	70,648.87	82,000.00	85,400.00
1900-0205	Retirement	95,687.56	112,000.00	117,150.00
1900-0209	Longevity	8,216.00	21,500.00	21,500.00
1900-0210	Uniforms/Clothing Allowance	2,915.60	8,000.00	8,000.00
1900-0225	Mileage	0.00	0.00	0.00
1900-0226	Transport Expense	5,569.48	7,000.00	7,000.00
	TOTAL BENEFITS	183,037.51	230,500.00	239,050.00
SUPPLIES:				
1900-0310	Office Supplies	0.00	0.00	0.00
1900-0320	Small Capital Items	9,085.09	10,000.00	10,000.00
1900-0330	Operating Supplies	46,325.77	50,000.00	60,000.00
1900-0332	Prisoner Board Bill	115,678.23	129,000.00	155,000.00
1900-0334	Prisoner Medical Expense	3,926.53	6,000.00	6,000.00
1900-0350	Repairs & Maintenance to Equipment	21,439.86	13,000.00	13,000.00
	TOTAL SUPPLIES	196,455.48	208,000.00	244,000.00
OTHER SERVICES AND CHARGES:				
1900-0418	Certification	527.50	3,000.00	3,000.00
1900-0435	Seminars/Dues	6,221.92	13,500.00	13,500.00
1900-0440	Utilities	85,030.03	103,000.00	145,000.00
1900-0450	Repairs & Maintenance to Building	41,252.05	30,000.00	30,000.00
1900-0452	Vehicle Repairs	7,627.23	10,000.00	0.00
1900-0454	Vehicle Fuel	0.00	0.00	0.00
1900-0463	Copier Rental	9,660.17	0.00	0.00
1900-0482	Insurance	11,493.60	17,000.00	17,000.00
1900-0493	Housing Prisoners	27,990.00	125,000.00	25,000.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
	TOTAL OTHER SERVICES AND CHARGES	189,802.50	301,500.00	233,500.00
	CAPITAL OUTLAY:			
1900-0570	Machinery & Equipment	0.00	10,000.00	0.00
1900-0575	Vehicle Purchases	22,416.00	22,000.00	22,000.00
	TOTAL CAPITAL OUTLAY	22,416.00	32,000.00	22,000.00
	TOTAL COUNTY JAIL EXPENDITURES	1,537,137.48	1,811,862.00	1,832,612.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
COMMUNITY SUPERVISION AND CORRECTION DEPARTMENT - ADULT				
	SUPPLIES:			
2000-0320	Small Capital Items	504.99	1,000.00	1,000.00
	TOTAL SUPPLIES	504.99	1,000.00	1,000.00
	OTHER SERVICES AND CHARGES:			
2000-0420	Communication	333.92	500.00	500.00
2000-0450	Machinery and Equipment Maintenance	450.00	1,000.00	1,000.00
2000-0482	Insurance	0.00	425.00	425.00
	TOTAL OTHER SERVICES AND CHARGES	783.92	1,925.00	1,925.00
	CAPITAL OUTLAY:			
2000-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL CS&C EXPENDITURES	1,288.91	2,925.00	2,925.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
CEN-TEX REGIONAL JUVENILE BOARD				
SUPPLIES:				
2010-0310	Bldg. Maintenance Supplies	14.99	0.00	0.00
2010-0320	Small Capital Items	499.00	2,000.00	2,000.00
	TOTAL SUPPLIES	513.99	2,000.00	2,000.00
OTHER SERVICES AND CHARGES:				
2010 0407	Detention	0.00	10,000.00	10,000.00
2010-0420	Communication	202.20	500.00	500.00
2010-0450	Machinery and Equipment Maintenance	0.00	1,000.00	1,000.00
2010-0463	Copier Rental	4,260.00	4,776.00	4,776.00
2010-0475	Juvenile BD/Probation Services	83,474.00	83,474.00	87,246.00
2010-0482	Insurance	0.00	425.00	425.00
2010-0487	Medical - Juveniles in Detention	1,012.79	2,500.00	2,500.00
2010-0494	Juvenile Psychiatric Exam	1,750.00	3,500.00	3,500.00
	TOTAL OTHER SERVICES AND CHARGES	90,698.99	106,175.00	109,947.00
CAPITAL OUTLAY:				
2010-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL CEN-TEX REG. JUV. BD. EXPENDITURES	91,212.98	108,175.00	111,947.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
FIRE PROTECTION				
PERSONAL SERVICES:				
2100-0108	Part Time First Responders	1,850.00	5,000.00	3,000.00
	TOTAL PERSONAL SERVICES	1,850.00	5,000.00	3,000.00
BENEFITS:				
2100-0202	Social Security Taxes	141.57	500.00	500.00
2100-0203	Medical Insurance	9,376.00	11,000.00	12,000.00
	TOTAL BENEFITS	9,517.57	11,500.00	12,500.00
SUPPLIES:				
2100-0320	Small Capital Items	16,080.35	31,500.00	30,000.00
	TOTAL SUPPLIES	16,080.35	31,500.00	30,000.00
OTHER SERVICES AND CHARGES:				
2100-0422	Vehicle Insurance	34,384.00	37,000.00	40,000.00
2100-0435	Dues & Seminars	7,027.79	6,000.00	6,000.00
2100-0454	Fire Department Gas Supplement	20,001.30	25,000.00	30,000.00
2100-0470	Aid to Other Governments	9,500.00	10,500.00	10,500.00
2100-0494	First Responders	5,752.61	5,000.00	5,000.00
2100-0495	Fire Department	41,500.00	46,000.00	46,000.00
	TOTAL OTHER SERVICES AND CHARGES	118,165.70	129,500.00	137,500.00
CAPITAL OUTLAY:				
2100-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL FIRE PROTECTION EXPENDITURES	145,613.62	177,500.00	183,000.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
NATIONAL GUARD				
OTHER SERVICES AND CHARGES:				
2200-0470	Aid to Other Governments	0.00	300.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	300.00	0.00
	TOTAL NATIONAL GUARD EXPENDITURES	0.00	300.00	0.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
EMERGENCY MANAGEMENT				
PERSONAL SERVICES:				
2300-0103	Emergency Management Coordinator	17,000.00	24,000.00	12,000.00
	TOTAL PERSONAL SERVICES	17,000.00	24,000.00	12,000.00
BENEFITS:				
2300-0225	Mileage	339.50	1,000.00	1,750.00
	TOTAL BENEFITS	339.50	1,000.00	1,750.00
SUPPLIES:				
2300-0310	Office Supplies	122.42	1,000.00	1,000.00
2300-0320	Small Capital Items	0.00	1,100.00	1,500.00
2300-0330	Operating Supplies	55.00	500.00	500.00
	TOTAL SUPPLIES	177.42	2,600.00	3,000.00
OTHER SERVICES AND CHARGES:				
2300-0420	Communication	986.90	1,900.00	1,500.00
2300-0435	Seminars/Dues	42.69	500.00	1,100.00
2300-0472	CERTS	500.00	500.00	500.00
2300-0495	Emergency Command Unit	1,000.00	1,000.00	1,000.00
	TOTAL OTHER SERVICES AND CHARGES	2,529.59	3,900.00	4,100.00
CAPITAL OUTLAY:				
2300-0570	Machinery and Equipment	0.00	5,000.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	5,000.00	0.00
	TOTAL EMERGENCY MANAGEMENT EXPENDITURES	20,046.51	36,500.00	20,850.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
SOCIAL SERVICES				
OTHER SERVICES AND CHARGES:				
2500-0415	Keep Washington County Beautiful	0.00	500.00	0.00
2500-0416	Indigent Burial	0.00	10,000.00	10,000.00
2500 0426	Veteran's Plaza	2,431.48	2,500.00	2,500.00
2500-0471	WC Healthy Living Center	25,000.00	35,000.00	35,000.00
2500-0473	MH & MR	23,154.53	25,000.00	25,000.00
2500 0475	Foster Care	10,000.00	10,000.00	10,000.00
2500-0476	Health Center	25,161.17	25,000.00	30,000.00
2500 0479	BVCOG Dues	3,625.00	3,000.00	3,000.00
2500-0481	RSVP	1,000.00	1,000.00	1,000.00
2500-0486	Court Appointed Special Advocate	0.00	1,000.00	1,000.00
2500-0488	Heritage Museum	3,000.00	3,000.00	3,000.00
2500 0489	Boys & Girls Club	15,000.00	17,000.00	17,000.00
2500-0490	Convention & Visitor's Bureau	3,500.00	3,500.00	3,500.00
2500 0491	Children's Chorus	1,500.00	2,500.00	2,500.00
2500-0495	Pregnancy Care Center	1,000.00	1,000.00	1,000.00
	TOTAL OTHER SERVICES AND CHARGES	114,372.18	140,000.00	144,500.00
	TOTAL SOCIAL SERVICES EXPENDITURES	114,372.18	140,000.00	144,500.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
INDIGENT HEALTH CARE				
BENEFITS:				
2600-0202	Social Security Taxes	2,330.91	2,500.00	3,200.00
2600-0205	Retirement	3,058.98	3,400.00	4,400.00
	TOTAL BENEFITS	5,389.89	5,900.00	7,600.00
SUPPLIES:				
2600-0344	Drugs - County Indigent	31,234.92	20,800.00	20,800.00
2600-0345	Drugs - Jail Inmates	7,079.17	9,200.00	9,200.00
	TOTAL SUPPLIES	38,314.09	30,000.00	30,000.00
OTHER SERVICES AND CHARGES:				
2600-0404	Medical Director - Indigent	0.00	13,000.00	24,000.00
2600-0405	Doctors - County Indigent	20,327.19	30,000.00	30,000.00
2600-0406	Doctors - Jail Inmates	11,017.41	12,000.00	12,000.00
2600-0407	Hospital - Jail Inmates	28,605.19	12,000.00	12,000.00
2600-0408	Hospital - County Indigent	119,834.69	150,000.00	200,000.00
2600-0409	Jail M.D.	38,567.72	32,400.00	41,700.00
2600-0410	Nurse - L.V.N.	0.00	0.00	30,000.00
2600-0411	Emergency Room - Jail Inmates	0.00	1,000.00	1,000.00
2600-0412	Clinic - Jail Inmates	493.34	2,000.00	2,000.00
2600-0413	Dental - Jail Inmates	2,400.00	3,000.00	3,000.00
2600-0414	Clinic - County Indigent	22,923.17	15,000.00	20,000.00
2600-0418	Hospice/Terminally Ill	11,700.00	14,400.00	14,400.00
2600-0419	Trinity Mobile Health Service	0.00	6,000.00	0.00
2600-0420	Health Center	0.00	0.00	50,000.00
2600-0472	Faith Mission	14,400.00	14,400.00	14,400.00
2600-0473	MAP Program	30,000.00	30,000.00	30,000.00
2600-0474	BVCOG	17,500.00	17,500.00	17,500.00
2600-0475	Other	0.00	91,652.00	9,681.00
	TOTAL OTHER SERVICES AND CHARGES	317,768.71	444,352.00	511,681.00
	TOTAL INDIGENT HEALTH CARE EXPENDITURES	361,472.69	480,252.00	549,281.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
HEALTH DEPARTMENT				
PERSONAL SERVICES:				
2700-0171	Health Inspector - Restaurant	9,477.02	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	9,477.02	10,000.00	10,000.00
SUPPLIES:				
2700-0310	Office Supplies	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00
OTHER SERVICES AND CHARGES:				
2700-0414	County Health Officer	300.00	1,200.00	0.00
2700-0450	Animal Shelter	27,500.04	45,600.00	45,600.00
2700-0458	Animal Control Calls	4,250.00	7,500.00	7,920.00
2700-0477	Hazardous Waste Collection	0.00	0.00	15,000.00
2700-0478	Collection Station	0.00	10,000.00	0.00
2700-0479	Recycling Center	2,500.00	2,500.00	0.00
2700-0480	Bounties	1,250.00	2,000.00	2,000.00
	TOTAL OTHER SERVICES AND CHARGES	35,800.04	68,800.00	70,520.00
	TOTAL HEALTH DEPARTMENT EXPENDITURES	45,277.06	78,800.00	80,520.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
ENVIRONMENTAL				
PERSONAL SERVICES:				
2900 0108	Part-time	16,643.21	0.00	0.00
2900-0170	Environmental Director	34,599.90	36,234.00	37,321.00
2900-0194	Environmental Assistant	31,389.24	57,582.00	58,947.00
2900 0195	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	82,632.35	93,816.00	96,268.00
BENEFITS:				
2900-0202	Social Security Taxes	5,930.39	7,300.00	7,550.00
2900-0205	Retirement	8,322.46	10,050.00	10,340.00
2900-0209	Longevity	260.00	1,560.00	1,872.00
2900-0225	Mileage	283.24	200.00	1,000.00
	TOTAL BENEFITS	14,796.09	19,110.00	20,762.00
SUPPLIES:				
2900 0310	Office Supplies	(0.60)	0.00	0.00
2900 0320	Small Capital Items	1,930.00	2,500.00	2,500.00
2900-0330	Operating Supplies	4,740.81	3,800.00	3,800.00
	TOTAL SUPPLIES	6,670.21	6,300.00	6,300.00
OTHER SERVICES AND CHARGES:				
2900-0420	Communication	795.83	1,500.00	1,000.00
2900-0435	Seminars/Dues	2,348.95	5,000.00	3,900.00
2900-0452	Vehicle Repairs	693.51	1,750.00	1,500.00
2900 0454	Vehicle Fuel	3,834.96	4,800.00	5,000.00
2900-0463	Copier Rental	900.00	2,000.00	1,200.00
2900-0470	Aid to Other Governments	1,070.00	2,800.00	2,800.00
2900-0483	Clean Up	4,638.26	7,050.00	9,000.00
	TOTAL OTHER SERVICES AND CHARGES	14,281.51	24,900.00	24,400.00
CAPITAL OUTLAY:				
2900 0570	Machinery and Equipment	0.00	0.00	0.00
2900-0575	Vehicle Purchase	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL ENVIRONMENTAL EXPENDITURES	118,380.16	144,126.00	147,730.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
EDUCATION - LIBRARY				
SUPPLIES:				
3000 0310	Office Supplies	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00
OTHER SERVICES AND CHARGES:				
3000-0477	Library	20,000.00	30,000.00	30,000.00
3000-0478	Library Alarm System	22,500.00	0.00	0.00
3000-0479	Fortnightly Club	0.00	2,500.00	0.00
3000-0497	Historical Commission	591.13	3,000.00	3,000.00
	TOTAL OTHER SERVICES AND CHARGES	43,091.13	35,500.00	33,000.00
	TOTAL EDUCATION - LIBRARY EXPENDITURES	43,091.13	35,500.00	33,000.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
FAIRGROUNDS PARK FACILITIES				
PERSONAL SERVICES:				
3100-0103	Secretary/Receptionist	20,153.52	21,329.00	21,988.00
3100-0105	Secretary	24,574.31	25,538.00	26,327.00
3100 0108	Maintenance	45,798.94	50,000.00	51,034.00
3100 0109	Fairgrounds Manager	37,291.41	39,413.00	40,632.00
3100-0194	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	127,818.18	136,280.00	139,981.00
BENEFITS:				
3100-0202	Social Security Taxes	9,205.79	11,600.00	11,600.00
3100-0205	Retirement	12,974.11	15,700.00	15,700.00
3100 0209	Longevity	1,404.00	3,640.00	4,160.00
3100 0210	Uniforms	1,284.64	1,000.00	1,000.00
	TOTAL BENEFITS	24,868.54	31,940.00	32,460.00
SUPPLIES:				
3100 0310	Office Supplies	4.00	1,500.00	1,500.00
3100-0320	Small Capital Items	611.03	0.00	0.00
3100-0330	Operating Supplies	9,412.33	13,000.00	13,000.00
3100-0350	Repairs & Maintenance - Equipment	5,824.88	4,000.00	4,000.00
	TOTAL SUPPLIES	15,852.24	18,500.00	18,500.00
OTHER SERVICES AND CHARGES:				
3100-0420	Communication	3,348.01	4,000.00	4,000.00
3100-0430	Advertising	1,080.27	1,500.00	1,500.00
3100-0435	Seminars/Dues	35.00	500.00	500.00
3100 0440	Utilities	66,094.01	64,000.00	75,000.00
3100-0450	Repairs & Maintenance-Building	18,660.20	17,000.00	17,000.00
3100-0451	Trash Service	3,769.80	4,000.00	4,000.00
3100-0452	Shavings	126.25	2,000.00	1,000.00
3100-0454	Vehicle Fuel	1,973.25	3,500.00	5,500.00
3100 0463	Rentals	969.86	2,000.00	2,000.00
3100-0464	Contract Labor	0.00	0.00	0.00
3100-0482	Insurance	12,930.30	17,000.00	14,000.00
	TOTAL OTHER SERVICES AND CHARGES	108,986.95	115,500.00	124,500.00

	CAPITAL OUTLAY:			
3100-0570	Machinery & Equipment	0.00	5,400.00	0.00
3100-0571	Other Improvements	36,344.00	80,200.00	50,000.00
3100-0580	Parking Lot	0.00	14,400.00	0.00
	TOTAL CAPITAL OUTLAY	36,344.00	100,000.00	50,000.00
	TOTAL FAIRGROUNDS EXPENDITURES	313,869.91	402,220.00	365,441.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
SOFTBALL				
OTHER SERVICES AND CHARGES:				
3200-0470	Aid to Other Governments	33,000.00	33,000.00	33,000.00
	TOTAL OTHER SERVICES AND CHARGES	33,000.00	33,000.00	33,000.00
CAPITAL OUTLAY:				
3200 0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL SOFTBALL EXPENDITURES	33,000.00	33,000.00	33,000.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
EXTENSION SERVICE				
PERSONAL SERVICES:				
3300 0103	Chief Deputy	26,070.84	27,142.00	27,956.00
3300-0104	Deputies	24,739.79	26,327.00	27,142.00
3300-0111	Extension Agent 4 H	11,458.38	11,936.00	12,294.00
3300 0180	County Extension Agent	15,522.66	16,168.00	16,653.00
3300 0182	County Agent - F.C.S.	12,747.12	13,277.00	13,676.00
3300 0194	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	90,538.79	94,850.00	97,721.00
BENEFITS:				
3300 0202	Social Security Taxes	6,552.64	6,900.00	7,800.00
3300-0205	Retirement	5,158.88	5,500.00	6,100.00
3300-0209	Longevity	572.00	2,808.00	3,010.00
3300-0225	Travel Allowances	11,591.13	12,000.00	12,000.00
	TOTAL BENEFITS	23,874.65	27,208.00	28,910.00
SUPPLIES:				
3300 0310	Office Supplies	3,539.55	4,000.00	4,000.00
3300 0320	Small Capital Items	2,375.00	2,500.00	2,500.00
3300-0350	Repairs and Maintenance	0.00	500.00	500.00
	TOTAL SUPPLIES	5,914.55	7,000.00	7,000.00
OTHER SERVICES AND CHARGES:				
3300 0420	Communication	744.09	1,500.00	1,500.00
3300 0427	Stock Show	3,709.13	5,000.00	5,000.00
3300 0428	Home Extension	175.00	300.00	300.00
3300 0435	Seminars/Dues	3,951.07	2,500.00	3,500.00
3300 0463	Copier Rental	6,608.83	7,000.00	7,000.00
	TOTAL OTHER SERVICES AND CHARGES	15,188.12	16,300.00	17,300.00
CAPITAL OUTLAY:				
3300-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL EXTENSION SERVICE EXPENDITURES	135,516.11	145,358.00	150,931.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
SOIL CONSERVATION				
OTHER SERVICES AND CHARGES:				
3400 0470	Aid to Other Governments	4,000.00	4,000.00	4,000.00
	TOTAL OTHER SERVICES AND CHARGES	4,000.00	4,000.00	4,000.00
	TOTAL SOIL CONSERVATION EXPENDITURES	4,000.00	4,000.00	4,000.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
DATA PROCESSING				
OTHER SERVICES AND CHARGES:				
4000-0421	Software Maintenance	23,608.99	31,000.00	25,000.00
4000-0423	Hardware Maintenance	0.00	0.00	0.00
4000-0425	Trip Charges	33,914.00	31,000.00	33,000.00
4000-0438	Maintenance - Sheriff	45,995.37	65,600.00	40,000.00
4000-0441	Sheriff Software	0.00	0.00	40,000.00
4000-0442	General Technology	0.00	125,000.00	13,600.00
	TOTAL OTHER SERVICES AND CHARGES	103,518.36	252,600.00	151,600.00
CAPITAL OUTLAY:				
4000-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL DATA PROCESSING EXPENDITURES	103,518.36	252,600.00	151,600.00

Washington County Budget
Budget Year 2009

Fund 10

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
	TOTAL GENERAL FUND EXPENDITURES BEFORE OTHER FINANCIAL SOURCES AND USES	9,385,412.26	11,178,005.00	11,272,783.00
	OTHER FINANCIAL SOURCES AND USES TO:			
4100-0101	EMS Transfer	175,177.00	0.00	75,000.00
4100-0102	EMS Depreciation Transfer	82,000.00	85,000.00	0.00
4100-0103	District Attorney Transfer	294,500.04	337,083.00	349,900.00
4100-0105	Transfer From (To) Road and Bridge	0.00	0.00	0.00
4100-0110	Transfer to Hwy 290/36 Fund	200,000.00	200,000.00	200,000.00
	TOTAL OTHER SOURCES AND USES	751,677.04	622,083.00	624,900.00
	TOTAL - GENERAL FUND EXPENDITURES	10,137,089.30	11,800,088.00	11,897,683.00

Washington County Budget
Budget Year 2009

Fund 15

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
REVENUE - ROAD AND BRIDGE				
ROAD & BRIDGE PROPERTY TAXES:				
0310-0110	Current Taxes - Real Property	2,703,128.67	3,340,451.00	3,572,135.00
0310-0120	Delinquent Taxes - Real Property	348,223.94	35,000.00	35,000.00
	TOTAL ROAD & BRIDGE PROPERTY TAXES	3,051,352.61	3,375,451.00	3,607,135.00
PENALTY AND INTEREST:				
0319-0120	Real Property	42,409.90	45,000.00	45,000.00
	TOTAL PENALTY & INTEREST	42,409.90	45,000.00	45,000.00
LICENSE AND PERMITS:				
0321-0200	Motor Vehicles - Registration	544,858.54	545,000.00	550,000.00
0321-0900	Other - Road & Bridge Fee	166,660.55	175,000.00	175,000.00
0321-0901	Road & Bridge Special Fee	166,660.55	175,000.00	175,000.00
0321-0902	Gross and Axle Weight Fee	34,093.75	15,000.00	25,000.00
	TOTAL LICENSE AND PERMITS	912,273.39	910,000.00	925,000.00
INTERGOVERNMENTAL REVENUE:				
0331-0101	Flood Lease	14,265.04	15,000.00	15,000.00
0331-0130	In Lieu of Tax	14,441.00	15,000.00	15,000.00
0331-0140	Lateral Road	29,049.13	30,000.00	30,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	57,755.17	60,000.00	60,000.00
DAMAGES:				
0340-0101	Road	2,000.00	0.00	0.00
	TOTAL DAMAGES	2,000.00	0.00	0.00
FINES AND FORFEITURES:				
0350-0100	District Court Fines	103,006.72	110,000.00	75,000.00
0350-0200	County Court at Law Fines	188,845.44	200,000.00	200,000.00
	TOTAL FINES AND FORFEITURES	291,852.16	310,000.00	275,000.00
INTEREST EARNINGS:				
0360-0100	Interest Earnings	23,121.50	20,000.00	20,000.00
	TOTAL INTEREST EARNINGS	23,121.50	20,000.00	20,000.00
SALE OF FIXED ASSETS:				
0364-0104	Vehicles	0.00	0.00	0.00
0364-0105	Equipment	37,962.87	10,000.00	10,000.00
0364-0106	Other	987.00	2,500.00	2,500.00

	TOTAL SALE OF FIXED ASSETS	38,949.87	12,500.00	12,500.00
	CONTRIBUTIONS FROM PUBLIC ENTITIES:			
0370-0103	Economic Development	0.00	0.00	0.00
0370-0102	Fuel Refund	0.00	0.00	0.00
0375-0103	Refunds, Ins., Etc.	103.00	1,000.00	1,000.00
0375-0104	Miscellaneous	0.00	0.00	0.00
	TOTAL CONTRIBUTIONS FROM PUBLIC ENTITIES	103.00	1,000.00	1,000.00
	TOTAL ROAD AND BRIDGE REVENUES	4,419,817.60	4,733,951.00	4,945,635.00
	OTHER SOURCES & USES:			
0400-0003	Transfer From General Fund	0.00	0.00	0.00
	TOTAL OTHER SOURCES AND USES	0.00	0.00	0.00
	ROAD & BRIDGE REVENUE & OTHER SOURCES AND USES	4,419,817.60	4,733,951.00	4,945,635.00

Washington County Budget
Budget Year 2009

Fund 15

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
ROAD AND BRIDGE				
PERSONAL SERVICES:				
4000-0101	Engineer	0.00	0.00	0.00
4000-0102	Appointed - Department Head	53,819.57	57,460.00	59,185.00
4000-0103	Chief Deputy	32,921.29	35,088.00	36,173.00
4000-0106	Precinct Employees	629,813.35	764,000.00	750,000.00
4000-0108	Secretary	22,185.58	25,490.00	26,327.00
4000-0173	Shop Foreman	31,436.10	34,035.00	35,088.00
4000-0174	Foreman	37,074.65	37,193.00	38,343.00
4000-0175	Shop Workers	40,692.39	59,800.00	62,122.00
4000-0194	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	847,942.93	1,013,066.00	1,007,238.00
BENEFITS:				
4000-0202	Social Security Taxes	63,808.51	80,500.00	81,000.00
4000-0203	Group Insurance - Medical	115,505.00	186,000.00	174,000.00
4000-0205	Retirement	86,522.58	110,000.00	111,000.00
4000-0206	Workman's Compensation	20,015.24	40,000.00	30,000.00
4000-0208	Unemployment Insurance	874.25	3,000.00	3,000.00
4000-0209	Longevity	13,832.00	34,892.00	37,000.00
4000-0210	Uniforms	3,947.49	4,800.00	5,000.00
	TOTAL BENEFITS	304,505.07	459,192.00	441,000.00
SUPPLIES:				
4000-0310	Office Supplies	4,636.64	5,000.00	5,000.00
4000-0320	Small Capital Items	3,018.60	5,000.00	5,000.00
4000-0331	Shop Supplies	9,059.23	10,000.00	10,000.00
4000-0332	Safety Supplies	0.00	2,000.00	2,000.00
4000-0336	Grader Blades	3,243.00	5,000.00	5,000.00
4000-0337	Signs	8,167.74	12,000.00	12,000.00
4000-0338	Sand and Gravel	0.00	0.00	0.00
4000-0339	Asphalt Repairs	30,590.45	20,000.00	20,000.00
4000-0340	Bridge Material	188,447.88	250,000.00	250,000.00
4000-0341	Culverts	29,051.27	40,000.00	40,000.00
4000-0342	Emulsion	0.00	43,000.00	40,000.00
4000-0350	Repairs and Maintenance	3,036.71	4,000.00	4,000.00
4000-0351	Herbicide	760.00	2,700.00	2,700.00
	TOTAL SUPPLIES	280,011.52	398,700.00	395,700.00
OTHER SERVICES AND CHARGES:				
4000-0420	Communication	5,394.86	3,500.00	3,500.00
4000-0430	Advertising and Legal Notices	986.73	1,000.00	1,000.00
4000-0435	Seminars/Dues	1,449.57	500.00	500.00
4000-0440	Utilities	9,150.40	10,000.00	15,000.00
4000-0445	Government Permits	1,435.00	2,100.00	2,100.00

4000-0452	Vehicle Repairs	83,230.11	90,000.00	90,000.00
4000-0454	Vehicle Fuel	246,771.41	250,000.00	317,000.00
4000-0456	Vehicle Tires/Tubes/Batteries	24,784.20	35,000.00	35,000.00
4000-0460	Rentals	45,426.56	40,000.00	35,000.00
4000-0463	Copier Rental	2,442.94	2,220.00	2,220.00
4000-0465	Contract Work - Hauling	31,508.78	65,000.00	65,000.00
4000-0466	Appraisal	44,380.00	47,729.00	56,587.00
4000-0467	Consulting Engineer	1,060.00	5,000.00	5,000.00
4000-0482	Insurance	27,902.32	30,500.00	32,000.00
	TOTAL OTHER SERVICES AND CHARGES	525,922.88	582,549.00	659,907.00
	CAPITAL OUTLAY:			
4000-0511	Road ROW - Improvement	800.00	10,000.00	10,000.00
4000-0512	Railroad Bridges	0.00	0.00	0.00
4000-0550	Improvements	10,252.00	20,000.00	20,000.00
4000-0562	Rock Base Material	1,025,217.39	1,300,000.00	1,300,000.00
4000-0563	Contracted Asphalt Roads	998,683.05	660,000.00	660,000.00
4000-0570	Machinery and Equipment	223,521.80	265,000.00	220,000.00
4000-0580	Other - Contingency	0.00	30,444.00	61,790.00
4000-0593	80-10-10 Bridge Program	0.00	0.00	0.00
4000-0596	Special Projects	19,251.20	20,000.00	20,000.00
	TOTAL CAPITAL OUTLAY	2,277,725.44	2,305,444.00	2,291,790.00
	TOTAL ROAD AND BRIDGE EXPENDITURES BEFORE OTHER FINANCIAL SOURCES & USES	4,236,107.84	4,758,951.00	4,795,635.00
	OTHER FINANCIAL SOURCES AND USES TO:			
4100-0101	General Fund Transfer	0.00	0.00	150,000.00
	TOTAL OTHER SOURCES AND USES	0.00	0.00	150,000.00
	TOTAL - ROAD AND BRIDGE EXPENDITURES	4,236,107.84	4,758,951.00	4,945,635.00

Washington County Budget
Budget Year 2009

Fund 25

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
REVENUE - DISTRICT ATTORNEY				
INTERGOVERNMENTAL REVENUE:				
0331-0200	Burleson County	199,998.00	246,096.00	261,024.00
0331-0300	City of Brenham-Task Force Grant	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	199,998.00	246,096.00	261,024.00
STATE REVENUE:				
0333-0104	State Comptroller - HB 1940	4,300.00	4,580.00	5,140.00
0333-0105	State Comptroller	45,579.99	44,840.00	44,840.00
0333-0106	State Comp - Training	1,398.48	800.00	800.00
0333-0107	Grant - Washington County	24,476.98	0.00	0.00
0333-0108	Grant - Burleson County	6,476.00	0.00	0.00
	TOTAL STATE REVENUE	82,231.45	50,220.00	50,780.00
OTHER RECEIPTS:				
0400-0200	Misc., Copies	1.30	50.00	50.00
0400-0300	Hot Check Fee	2,175.00	1,000.00	1,000.00
0400-0305	Restitution	0.00	0.00	0.00
0400 0310	D.H.S. Fees	0.00	100.00	100.00
0400-0320	Forfeiture Funds	742.00	0.00	0.00
	TOTAL OTHER RECEIPTS	2,918.30	1,150.00	1,150.00
OTHER SOURCES & USES:				
0331-0100	Washington County	317,000.04	337,083.00	349,900.00
	TOTAL OTHER SOURCES & USES	317,000.04	337,083.00	349,900.00
	TOTAL - DISTRICT ATTORNEY	602,147.79	634,549.00	662,854.00

Washington County Budget
Budget Year 2009

Fund 25

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
DISTRICT ATTORNEY				
PERSONAL SERVICES:				
0750 0102	Assistant District Attorney	182,621.29	215,410.00	221,872.00
0750-0103	Assistant District Investigator	89,846.20	90,000.00	92,700.00
0750 0105	Support Staff	130,654.05	131,000.00	134,930.00
0750-0108	Part Time Support Staff	10,975.00	15,162.00	15,617.00
	TOTAL PERSONAL SERVICES	414,096.54	451,572.00	465,119.00
BENEFITS:				
0750 0202	Social Security Taxes	31,413.67	35,200.00	36,300.00
0750 0203	Group Insurance - Medical	35,700.00	48,000.00	54,000.00
0750-0205	Retirement	41,067.09	45,200.00	49,800.00
0750-0206	Workman's Compensation	2,668.72	5,500.00	5,500.00
0750 0208	Unemployment Insurance	0.00	700.00	700.00
0750-0209	Longevity	5,912.00	6,000.00	8,000.00
	TOTAL BENEFITS	116,761.48	140,600.00	154,300.00
SUPPLIES:				
0750-0310	Office Supplies	9,758.29	7,800.00	7,800.00
0750-0320	Small Capital Items	15,334.10	4,000.00	0.00
0750-0333	Coffee & Water	909.44	1,000.00	1,000.00
	TOTAL SUPPLIES	26,001.83	12,800.00	8,800.00
OTHER SERVICES AND CHARGES:				
0750-0410	Professional Services	9,376.95	16,500.00	16,500.00
0750 0412	Court Reporters	5,255.81	6,000.00	6,000.00
0750-0420	Communication	2,980.85	3,300.00	3,300.00
0750-0435	Seminars/Dues	6,569.03	12,000.00	12,000.00
0750 0436	Travel	1,545.38	5,650.00	5,000.00
0750-0437	Law Library	1,664.33	2,120.00	3,120.00
0750-0452	Vehicle Repairs	1,700.41	4,000.00	4,000.00
0750 0454	Vehicle Fuel	3,180.91	5,400.00	7,000.00
0750 0463	Copier Rental	5,139.21	5,100.00	5,700.00
0750 0472	Grant - Burleson County	10,704.98	0.00	0.00
0750-0482	Insurance	7,397.89	8,220.00	7,220.00
0750-0483	Postage	977.50	1,600.00	1,600.00
0750-0484	Technical Support	9,914.84	8,400.00	8,400.00
	TOTAL OTHER SERVICES AND CHARGES	66,408.09	78,290.00	79,840.00
CAPITAL OUTLAY:				
0750-0570	Machinery & Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL - DISTRICT ATTORNEY	623,267.94	683,262.00	708,059.00

Washington County Budget
Budget Year 2009

Fund 29

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
REVENUE - EMERGENCY MEDICAL SERVICES				
REFUNDS:				
0375-0103	Refunds, Ins., Etc.	0.00	1,000.00	1,000.00
	TOTAL REFUNDS	0.00	1,000.00	1,000.00
COLLECTIONS:				
0378-0002	Current Collections	1,362,927.94	1,450,000.00	1,600,000.00
0378-0004	Stand-By	20,175.00	10,000.00	10,000.00
0378-0116	Grant	0.00	10,000.00	10,000.00
	TOTAL COLLECTIONS	1,383,102.94	1,470,000.00	1,620,000.00
TRANSFERS:				
0378-0200	General Fund Transfer	175,177.00	0.00	75,000.00
	TOTAL TRANSFERS	175,177.00	0.00	75,000.00
	TOTAL EMS REVENUE	1,558,279.94	1,471,000.00	1,696,000.00
	BEGINNING BALANCE	77,418.00	364,216.00	155,638.00
	TOTAL EMS REVENUE AVAILABLE	1,635,697.94	1,835,216.00	1,851,638.00

Washington County Budget
Budget Year 2009

Fund 29

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
EMERGENCY MEDICAL SERVICES				
PERSONAL SERVICES:				
5000-0108	Part-time	62,919.31	109,599.00	0.00
5000-0109	Operation Director	54,000.00	62,621.00	64,500.00
5000-0110	EMS Captain	45,808.87	74,616.00	102,208.00
5000-0111	Billing Clerk	1,908.80	0.00	0.00
5000-0112	Asst. Billing Clerk	22,868.80	25,953.00	26,756.00
5000-0113	EMS Administrative Secretary	25,637.30	29,289.00	30,168.00
5000-0155	EMS Lieutenants	148,489.00	150,000.00	152,000.00
5000-0160	Paramedics/EMTS	335,238.76	576,000.00	650,000.00
5000-0194	Peak Crew	78,330.25	3,100.00	0.00
5000-0195	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	775,201.09	1,031,178.00	1,025,632.00
BENEFITS:				
5000-0202	Social Security Taxes	57,494.52	69,300.00	79,200.00
5000-0203	Group Insurance - Medical	66,500.00	130,000.00	132,000.00
5000-0205	Retirement	78,117.12	98,700.00	108,700.00
5000-0206	Workman's Compensation	14,677.84	28,000.00	28,000.00
5000-0208	Unemployment Insurance	756.30	2,000.00	2,000.00
5000-0209	Longevity	2,860.00	8,000.00	10,000.00
5000-0225	Mileage	594.74	2,000.00	2,000.00
	TOTAL BENEFITS	221,000.52	338,000.00	361,900.00
SUPPLIES:				
5000-0310	Office Supplies	5,913.78	6,500.00	7,000.00
5000-0320	Small Capital Items	21,811.45	17,500.00	17,500.00
5000-0345	EMS Operating Supplies	69,737.95	62,500.00	70,000.00
5000-0355	EMS Uniforms	5,316.42	7,000.00	7,000.00
5000-0372	Grant	0.00	10,000.00	10,000.00
5000-0395	Special Projects	0.00	6,000.00	6,000.00
	TOTAL SUPPLIES	102,779.60	109,500.00	117,500.00
OTHER SERVICES AND CHARGES:				
5000-0410	Medical Director - E.M.S.	10,000.08	10,000.00	10,000.00
5000-0418	Certification	456.49	3,000.00	1,500.00
5000-0420	Communication	10,591.76	13,000.00	18,500.00
5000-0430	Advertising and Legal Services	42.56	0.00	0.00
5000-0435	Seminars/Dues/Training	11,658.71	10,500.00	12,000.00
5000-0440	Utilities	10,385.45	20,000.00	20,000.00
5000-0450	Building Maintenance and Repairs	4,614.65	8,000.00	8,000.00
5000-0451	EMS Equipment Repairs	9,146.84	12,500.00	10,500.00

5000-0452	Vehicle Repairs	26,855.10	25,000.00	25,000.00
5000-0454	Vehicle Fuel	61,893.85	70,000.00	100,000.00
5000-0463	Copier Rental	4,093.07	3,700.00	3,700.00
5000-0482	Insurance	15,767.10	19,700.00	23,000.00
5000-0483	Postage	2,785.61	2,000.00	2,500.00
	TOTAL OTHER SERVICES AND CHARGES	168,291.27	197,400.00	234,700.00
	CAPITAL OUTLAY:			
5000-0570	Machinery and Equipment	0.00	0.00	0.00
5000-0572	Software and Training	4,209.84	3,500.00	11,250.00
	TOTAL CAPITAL OUTLAY	4,209.84	3,500.00	11,250.00
	TOTAL BEFORE OTHER SOURCES	1,271,482.32	1,679,578.00	1,750,982.00
	TOTAL EMS EXPENDITURES	1,271,482.32	1,679,578.00	1,750,982.00
	EMS ENDING BALANCE	364,215.62	155,638.00	100,656.00

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EMERGENCY MEDICAL SERVICES ESCROW

Source and Function	Actual 2007	Amended Budget 2008	Budget 2009
RECEIPTS:			
Interest	7.35	100.00	100.00
TOTAL RECEIPTS	7.35	100.00	100.00
TRANSFERS:			
Transfers - Tobacco Fund	1,400.00	0.00	66,925.00
Transfers - General Fund	82,000.00	85,000.00	0.00
TOTAL TRANSFERS	83,400.00	85,000.00	66,925.00
BEGINNING BALANCE, JANUARY 1	496.07	78.00	178.00
TOTAL AVAILABLE	83,903.42	85,178.00	67,203.00
EXPENDITURES:			
Capital Outlay	83,825.00	85,000.00	66,925.00
TOTAL EXPENDITURES	83,825.00	85,000.00	66,925.00
ENDING BALANCE, DECEMBER 31	78.42	178.00	278.00

DEBT SERVICE FUND

Source and Function	Actual 2007	Amended Budget 2008	Budget 2009
RECEIPTS			
TAXES:			
Current Property Tax	423,210.83	513,640.00	461,825.00
Delinquent Taxes	46,066.50	7,000.00	7,000.00
Penalty & Interest on Taxes	7,266.71	5,100.00	5,100.00
TOTAL TAX RECEIPTS	476,544.04	525,740.00	473,925.00
OTHER RECEIPTS:			
Interest Earned	15,461.06	3,100.00	3,100.00
Accrued Interest	0.00	0.00	0.00
Cost of Insurance	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	15,461.06	3,100.00	3,100.00
TOTAL RECEIPTS	492,005.10	528,840.00	477,025.00
EXPENDITURES:			
Principal Payments	360,000.00	299,620.00	245,000.00
Interest Payments	9,720.00	212,480.00	221,184.00
Fee and Other Expenditures	0.00	1,000.00	1,000.00
TOTAL EXPENDITURES	369,720.00	513,100.00	467,184.00

Washington County Budget
Budget Year 2009

Fund 52

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
RECORD MANAGEMENT PRESERVATION				
	Cash Balance Beginning of Year	72,969.46	37,150.00	37,950.00
	RECEIPTS:			
0340-0400	County Clerk	39,264.85	30,000.00	30,000.00
0340-0401	Vital Statistics Preservation	4,400.00	4,000.00	4,000.00
0360-0100	Interest Earnings	2,058.92	1,000.00	1,000.00
	TOTAL RECEIPTS	45,723.77	35,000.00	35,000.00
	TOTAL RESOURCES AVAILABLE	118,693.23	72,150.00	72,950.00
	EXPENDITURES:			
4000-0310	Office Supplies	17,594.97	2,500.00	2,500.00
4000-0320	Small Capital Items	5,688.64	1,500.00	0.00
4000-0350	Repairs & Maintenance to Equipment	15,520.00	5,000.00	0.00
4000-0420	Communication	0.00	0.00	0.00
4000-0435	Seminars & Dues	345.74	2,000.00	2,000.00
4000-0450	Computer Maintenance	2,250.00	15,000.00	18,000.00
4000-0463	Rental - Copier	3,644.50	3,200.00	3,200.00
4000-0482	Book Reduction	34,980.00	0.00	0.00
4000-0570	Machinery & Equipment	1,519.00	5,000.00	15,000.00
	TOTAL EXPENDITURES	81,542.85	34,200.00	40,700.00
	CASH BALANCE, END OF YEAR	37,150.38	37,950.00	32,250.00

Washington County Budget
Budget Year 2009

Fund 54

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
RECORD MANAGEMENT PRESERVATION				
DISTRICT CLERK				
	Beginning Balance	6,224.50	8,227.00	6,827.00
RECEIPTS:				
0340 0700	District Clerk	2,765.00	2,000.00	2,500.00
0360 0100	Interest Earnings	231.44	100.00	400.00
	TOTAL RECEIPTS	2,996.44	2,100.00	2,900.00
	TOTAL RESOURCES AVAILABLE	9,220.94	10,327.00	9,727.00
EXPENDITURES:				
4000 0310	Office Supplies	994.00	0.00	0.00
4000 0320	Small Capital Items	0.00	3,500.00	3,500.00
	TOTAL EXPENDITURES	994.00	3,500.00	3,500.00
	CASH BALANCE, END OF YEAR	8,226.94	6,827.00	6,227.00

Washington County Budget
Budget Year 2009

Fund 59

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
	ARCHIVE FEE COUNTY CLERK			
	Beginning Balance	33,575.68	68,794.00	68,894.00
	RECEIPTS:			
0340-0400	County Clerk	35,990.00	30,000.00	31,000.00
0360-0100	Interest Earnings	0.00	100.00	100.00
	TOTAL RECEIPTS	35,990.00	30,100.00	31,100.00
	TOTAL RESOURCES AVAILABLE	69,565.68	98,894.00	99,994.00
	EXPENDITURES:			
4000-0310	Office Supplies	0.00	5,000.00	10,000.00
4000-0350	Repairs & Maintenance to Equipment	0.00	0.00	0.00
4000-0390	Computer Software	0.00	0.00	0.00
4000-0435	Seminars & Dues	771.52	1,000.00	1,000.00
4000-0481	Back Indexing and Scanning	0.00	0.00	15,000.00
4000-0463	Rental - Copier	0.00	0.00	0.00
4000-0482	Book Reduction	0.00	0.00	0.00
4000-0570	Machinery & Equipment	0.00	24,000.00	10,000.00
	TOTAL EXPENDITURES	771.52	30,000.00	36,000.00
	CASH BALANCE, END OF YEAR	68,794.16	68,894.00	63,994.00

Washington County Budget
Budget Year 2009

Fund 51

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
FORFEITURE OF ASSETS				
Chapter 59, Code of Criminal Procedures				
	Beginning Balance	14,262.64	33,790.00	31,427.00
	RECEIPTS:			
0340-0200	County Sheriff	21,884.00	0.00	0.00
0340 0700	District Clerk	328.00	0.00	0.00
0340-0800	District Attorney	8,999.54	0.00	0.00
0360-0100	Interest Earnings	803.76	100.00	100.00
0400-0003	Seizure Fund Transfer	0.00	0.00	0.00
	TOTAL RECEIPTS	32,015.30	100.00	100.00
	TOTAL RESOURCES AVAILABLE	46,277.94	33,890.00	31,527.00
	EXPENDITURES:			
4000-0320	Small Capital Items	11,272.38	0.00	0.00
4000-0330	Operating Supplies	1,215.45	2,463.00	5,000.00
4000-0410	Professional Services	0.00	0.00	10,000.00
4000-0435	Seminars & Dues	0.00	0.00	0.00
4000-0463	Rental - Copier	0.00	0.00	0.00
4000-0482	Book Reduction	0.00	0.00	0.00
4000-0570	Machinery & Equipment	0.00	0.00	0.00
	TOTAL EXPENDITURES	12,487.83	2,463.00	15,000.00
	CASH BALANCE, END OF YEAR	33,790.11	31,427.00	16,527.00

OTHER FINANCIAL SOURCES AND USES

Source and Function	Actual 2007	Amended Budget 2008	Budget 2009
TRANSFER TO:			
Emergency Medical Services	175,177.00	0.00	75,000.00
Emergency Medical Services Escrow	82,000.00	85,000.00	66,925.00
General Fund	74,400.00	49,400.00	150,000.00
District Attorney Transfer	294,500.00	337,083.00	349,900.00
Hwy 290/36 Fund	200,000.00	200,000.00	200,000.00
TOTAL TRANSFERS TO	826,077.00	671,483.00	841,825.00
TRANSFER FROM:			
General Fund	751,677.00	622,083.00	624,900.00
Check & Process	10,000.00	10,000.00	0.00
Courthouse Security	50,000.00	25,000.00	0.00
Tobacco Fund	14,400.00	14,400.00	66,925.00
Road & Bridge	0.00	0.00	150,000.00
TOTAL TRANSFERS FROM	826,077.00	671,483.00	841,825.00

INDIGENT HEALTH CARE

	2000	2001	2002	2003	2004	2005
General Fund Valuation Base	1,295,278,269.00	1,419,959,142.00	1,591,908,350.00	1,678,784,428	1,721,704,559	1,862,225,331
General Fund Rates	0.3044	0.3044	0.2756	0.2778	0.2769	0.2710
General Fund Assessed Taxes	3,942,827.00	4,322,356.00	4,387,299.00	4,663,663	4,767,400	5,046,631
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	315,426.00	345,788.00	350,984.00	373,093	381,392	403,730

	2006	2007	2008	2009
General Fund Valuation Base	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754
General Fund Rates	0.2706	0.2649	0.2612	0.2634
Subtotal General Fund Assessed Taxes	4,778,894	5,127,480	5,253,123	6,052,876
Freeze Ceiling (2937)	654,373	688,367	716,719	777,247
Freeze Ceiling (154)	25,484	30,903	33,302	35,885
General Fund Assessed Taxes	5,458,751	5,846,750	6,003,144	6,866,008
Indigent Health Care Percent of Obligation	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	436,700	467,740	480,252	549,281

The county is currently obligated to Indigent Health Care Budget annually an amount equal to 8.00% of the General Fund assessed taxes.