

Washington County, Texas

2014 Proposed Budget

This proposed budget will raise more revenue from property taxes than last year's budget by \$954,903, which is an 8.141 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$255,247.

	<u>2012</u>	<u>2013</u>
Property Tax Rate	\$0.4426	\$0.4626
Effective Tax Rate	\$0.4426	\$0.4360
Effective M&O Tax Rate	\$0.4260	\$0.4190
Rollback Tax Rate *	\$0.4904	\$0.4807
*adjusted for sales tax		
Debt Rate	\$0.0215	\$0.0202

The total net outstanding bond debt on January 1, 2014 will be \$ 4,155,000.

Appraisal Dist. Calc.

Advalorem Tax Comparison for 2013 and 2014
August 29, 2013

2013 BUDGET

	General	Road & Bridge	I & S	Total
Assessed Valuation	2,311,248,297	2,297,931,336	2,311,248,297	
Tax Rate (per one hundred)	0.2829	0.1382	0.0215	0.4426
	6,538,521	3,175,741	496,918	10,211,180
Freeze Ceiling (2937)	960,693	508,955	0	1,469,648
Freeze Ceiling (154)	32,618	16,423	0	49,041
Total Before Discount	7,531,832	3,701,119	496,918	11,729,869
Discounts	(75,000)	(25,000)	0	(100,000)
	7,456,832	3,676,119	496,918	11,629,869
Collection Rate	0.98	0.98	0.98	0.98
	7,307,696	3,602,597	486,980	11,397,273

2014 BUDGET

	General	Road & Bridge	I & S	Total
Assessed Valuation	2,387,967,534	2,374,944,827	2,387,967,534	
Tax Rate (per one hundred)	0.3042	0.1382	0.0202	0.4626
	7,264,197	3,282,174	482,369	11,028,740
Freeze Ceiling (2937)	1,073,045	531,634	0	1,604,679
Freeze Ceiling (154)	34,549	16,804	0	51,353
Total Before Discount	8,371,791	3,830,612	482,369	12,684,772
Discounts	(75,000)	(25,000)	0	(100,000)
	8,296,791	3,805,612	482,369	12,584,772
Collection Rate	0.98	0.98	0.98	0.98
	8,130,855	3,729,500	472,722	12,333,077

Appraisal Dist. Calc.

COMPARISON FOR PROPOSED BUDGET

	2013	2014	TOTAL
General	7,531,832	8,371,791	839,959
Road & Bridge	3,701,119	3,830,612	129,493
I & S	496,918	482,369	(14,549)
TOTAL	<u>11,729,869</u>	<u>12,684,772</u>	<u>954,903</u>

$$\frac{12,684,772}{11,729,869} = 1.08141 \quad 8.141 \text{ Percent}$$

SUMMARY OF BUDGET RECEIPTS AND DISBURSEMENTS FOR 2014

	<u>General Fund</u>	<u>Road & Bridge Fund</u>	<u>EMS Fund</u>	<u>Debt Service</u>	<u>District Attorney</u>	<u>Hwy 290 Project</u>	<u>Total</u>
Unencumbered Fund Balance	252,829.00	163,356.00	0.00	1,722.00	28,000.00	271,325.00	717,232.00
Total Receipts	13,069,732.00	4,957,968.00	2,176,100.00	480,922.00	358,931.00	6,000.00	21,049,653.00
Other Sources and Uses:							
Transfer from District Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Courthouse Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	616,849.00	0.00	494,747.00	0.00	1,111,596.00
Transfer from Road & Bridge Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Sources and Uses	0.00	0.00	616,849.00	0.00	494,747.00	0.00	1,111,596.00
Total Receipts and Other Sources	13,069,732.00	4,957,968.00	2,792,949.00	480,922.00	853,678.00	6,000.00	22,161,249.00
TOTAL FUNDS AVAILABLE	13,322,561.00	5,121,324.00	2,792,949.00	482,644.00	881,678.00	277,325.00	22,878,481.00
Disbursements	12,210,965.00	5,121,324.00	2,792,949.00	482,644.00	881,678.00	277,325.00	21,766,885.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to District Attorney	494,747.00	0.00	0.00	0.00	0.00	0.00	494,747.00
Transfer to EMS Fund	616,849.00	0.00	0.00	0.00	0.00	0.00	616,849.00
Transfer to Hwy 290/36 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Sources and Uses	1,111,596.00	0.00	0.00	0.00	0.00	0.00	1,111,596.00
Total Disbursements & Other Sources	13,322,561.00	5,121,324.00	2,792,949.00	482,644.00	881,678.00	277,325.00	22,878,481.00
Exc. Of Available over Dis. & Other Source	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Fund Balance	717,232.00						
Total Receipts	21,049,653.00						
Total Other Sources and Uses	1,111,596.00						
Total Receipts and Other Sources	22,161,249.00						
Total Funds Available	22,878,481.00						
Disbursements	21,766,885.00						
Total Other Sources and Uses	1,111,596.00						
Total Disbursements & Other Sources	22,878,481.00						
Excess of Available over Disb. and Other Sources	0.00						

Summary of Budget Receipts and Disbursements 2014

2014 Requested Expenses

	Personal Service	Benefits	Supplies	Other Services & Charges	Capital Outlay	Total	
100	County Judge	105,070.00	27,438.00	1,800.00	5,600.00	0.00	139,908.00
101	Courthouse Receptionist - Rural Addressing	62,113.00	15,498.00	1,400.00	1,600.00	0.00	80,611.00
102	County Communications	0.00	0.00	0.00	235,500.00	0.00	235,500.00
200	Commissioners' Court	184,125.00	52,187.00	250.00	8,000.00	0.00	244,562.00
300	County Clerk	243,754.00	57,063.00	14,775.00	13,200.00	0.00	328,792.00
400	Veteran's Office	25,416.00	7,701.00	775.00	1,800.00	0.00	35,692.00
500	County Auditor	129,493.00	32,045.00	3,600.00	7,150.00	0.00	172,288.00
600	Non Department(co mp)	0.00	1,359,557.00	5,000.00	319,850.00	153,755.00	1,838,162.00
700	District Court	98,325.00	21,094.00	3,000.00	197,090.00	0.00	319,509.00
800	District Clerk	211,475.00	49,755.00	9,000.00	15,300.00	500.00	286,030.00
910	County Court at Law	173,023.00	41,292.00	4,200.00	133,026.00	0.00	351,541.00
1000	Justice of the Peace Court No. 1	79,115.00	20,012.00	2,600.00	4,800.00	0.00	106,527.00
1002	Justice of the Peace Court No. 2	76,051.00	26,420.00	3,200.00	6,500.00	0.00	112,171.00
1003	Justice of the Peace Court No. 3	79,115.00	22,210.00	4,500.00	6,720.00	0.00	112,545.00
1004	Justice of the Peace Court No. 4	79,115.00	29,434.00	3,800.00	9,150.00	0.00	121,499.00
1100	County Attorney	247,638.00	51,239.00	6,550.00	10,750.00	0.00	316,177.00
1200	Election	13,000.00	500.00	17,000.00	54,500.00	0.00	85,000.00
1300	Tax Assessor Collector	158,148.00	35,011.00	6,300.00	11,460.00	0.00	210,919.00
1400	County Treasurer	126,804.00	28,516.00	4,400.00	10,200.00	0.00	169,920.00
1450	Personnel & Benefits	87,886.00	18,016.00	5,000.00	6,300.00	0.00	117,202.00
1500	Appraisal District	0.00	0.00	0.00	141,675.00	0.00	141,675.00
1600	County Facility	75,346.00	16,264.00	26,000.00	61,937.00	40,000.00	219,547.00
1700	Constable No. 1	15,000.00	7,220.00	1,400.00	350.00	0.00	23,970.00
1702	Constable No. 2	69,099.00	34,811.00	2,150.00	11,000.00	0.00	117,060.00
1703	Constable No. 3	15,000.00	9,936.00	2,000.00	350.00	0.00	27,286.00
1704	Constable No. 4	15,000.00	6,740.00	2,150.00	600.00	0.00	24,490.00
1800	Sheriff	1,190,527.00	282,383.00	71,000.00	370,000.00	130,500.00	2,044,410.00
1810	Department of Public Safety	35,373.00	10,815.00	3,000.00	3,600.00	0.00	52,788.00
1900	County Jail	1,130,744.00	254,892.00	280,000.00	194,500.00	0.00	1,860,136.00
2000	Adult Probation	0.00	0.00	1,000.00	1,925.00	0.00	2,925.00
2010	Juvenile Probation	0.00	0.00	2,000.00	104,525.00	0.00	106,525.00
2100	Fire Protection	2,000.00	11,153.00	2,824.00	161,926.00	0.00	177,903.00
2300	Emergency Management	12,875.00	3,867.00	2,200.00	18,155.00	0.00	37,097.00
2500	Social Services	0.00	0.00	0.00	109,000.00	0.00	109,000.00
2600	Indigent Health Care(complete)	0.00	10,903.00	18,000.00	640,841.00	0.00	669,744.00
2700	Health Department	0.00	0.00	0.00	17,900.00	0.00	17,900.00
2900	Environmental	107,585.00	25,010.00	5,700.00	20,600.00	0.00	158,895.00
3000	Education - Library	0.00	0.00	0.00	1,500.00	0.00	1,500.00
3100	Fairgrounds	124,846.00	32,493.00	12,100.00	124,000.00	285,000.00	578,439.00
3200	Softball	0.00	0.00	0.00	35,000.00	0.00	35,000.00
3300	Extension Service	105,472.00	25,084.00	6,500.00	19,500.00	0.00	156,556.00
3400	Soil Conservation	0.00	0.00	0.00	4,000.00	0.00	4,000.00
4000	Data Processing	52,000.00	10,364.00	0.00	197,200.00	0.00	259,564.00
		0.00	0.00	0.00	0.00	0.00	0.00
		5,130,533.00	2,636,923.00	535,174.00	3,298,580.00	609,755.00	12,210,965.00
	Transfers to EMS Fund	0.00	0.00	0.00	616,849.00	0.00	616,849.00
	Transfers to District Attorney	0.00	0.00	0.00	494,747.00	0.00	494,747.00
Total 2014	General Fund Expenditures and Transfers						13,322,561.00
Total 2014	Road and Bridge Requested Expenditures	1,048,208.00	577,646.00	454,980.00	762,490.00	2,278,000.00	5,121,324.00
Total 2014	EMS Fund Requested Expenditures	1,568,973.00	644,976.00	132,000.00	290,500.00	156,500.00	2,792,949.00
Total 2014	District Attorney Expenditures	555,827.00	210,521.00	13,950.00	73,380.00	28,000.00	881,678.00
Total 2014	Debt Service	0.00	0.00	0.00	482,644.00	0.00	482,644.00
Total 2014	Hwy 290 Project	0.00	0.00	0.00	277,325.00	0.00	277,325.00
							<u>22,878,481.00</u>

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
REV - GENERAL FUND (010)							
TAXES (0310)							
GENERAL PROPERTY TAXES (0310)							
CURRENT TAXES - REAL PROP	0110	6,495,662.23	6,810,807.65	7,261,061.00	2,120,354.99		8,086,507.00
DELINQUENT TAXES - REAL P	0120	807,143.12	516,197.98	65,000.00	391,173.88		65,000.00
DELINQUENT TAXES - SALES	0121	28,412.28	.00	.00	8,419.71		
TOTAL PROPERTY TAXES	9999	7,331,217.63	7,327,005.63	7,326,061.00	2,519,948.58		8,151,507.00
OTHER TAXES (0318)							
SALES TAXES	0140	2,042,582.16	2,294,790.84	2,245,000.00	1,412,412.40		2,400,000.00
TOTAL OTHER TAXES	9999	2,042,582.16	2,294,790.84	2,245,000.00	1,412,412.40		2,400,000.00
PENALTY AND INTEREST (0319)							
REAL PROPERTY	0120	59,997.90	60,194.54	60,000.00	34,632.98		60,000.00
TOTAL PENALTY AND INTERES	9999	59,997.90	60,194.54	60,000.00	34,632.98		60,000.00
LICENCE AND PERMITS (0320)							
BUSINESS (0320)							
ALCOHOLIC BEVERAGE -- BEE	0100	4,208.00	10,154.00	8,000.00	2,697.50		8,000.00
MIXED DRINKS	0101	30,009.94	30,985.34	29,000.00	22,980.15		30,000.00
LIQUOR FEES-QTR.	0102	7,642.50	13,070.00	7,000.00	2,998.00		7,000.00
PRESCRIBED BURN PERMITS	0200	.00	25.00	.00	50.00		
SANITATION PERMITS	0201	48,875.00	43,285.00	47,000.00	29,000.00		49,000.00
FLOOD PLAIN PERMITS	0202	.00	250.00	200.00	125.00		200.00
CLEAN UP	0203	.00	.00	2,000.00	9,720.16		2,000.00
NON-CONSENT TOW FEE	0204	4,500.00	4,000.00	4,000.00	4,000.00		4,000.00
SEMI-ANNUAL LIQUOR REPORT	0803	.00	.00	.00	.00		
TOTAL BUSINESS	9999	95,235.44	101,769.34	97,200.00	71,570.81		100,200.00
INTERGOVERNMENTAL REVENUE (0331)							
FEDERAL SHARED REVENUE (0331)							
FLOOD LEASE	0101	.00	.00	.00	.00		
HAVA GRANT	0102	.00	1,560.75	.00	.00		
SCAAP GRANT	0103	5,238.48	11,295.96	5,000.00	.00		
FEMA REIMBURSEMENT	0141	.00	.00	.00	.00		
GRANT -- RURAL ADDRESSING	0151	32,500.00	15,000.00	20,000.00	15,000.00		20,000.00
FEDERAL PYMTS IN LIEU OF	0100	.00	.00	.00	.00		
TOTAL FEDERAL SHARED REVE	9999	37,738.48	27,856.71	25,000.00	15,000.00		20,000.00
STATE REVENUE (0333)							
INDIGENT DEFENSE GRANT	0100	32,566.50	9,725.25	20,000.00	19,045.00		20,000.00
SHERIFF	0101	.00	.00	.00	63.90		
ECONOMIC DEVELOPMENT	0103	5,108.77	14,381.81	3,000.00	.00		3,000.00
STATE COMPTROLLER-HB 1940	0104	3,960.00	1,680.00	2,360.00	200.00		
CHAPTER 19 FUNDS	0105	2,164.00	14,490.00	6,000.00	7,500.00		6,500.00
HUMAN SERVICES COMMISSION	0106	272.34	97.39	300.00	97.20		300.00
COUNTY COURT SALARY SUPPL	0110	74,879.85	75,000.00	75,000.00	37,500.00		84,000.00
BVDC SOLID WASTE INTERLOC	0111	.00	.00	.00	.00		
JURY REIMB. - SB 1704	0114	7,956.00	15,593.98	7,000.00	3,030.00		7,000.00
BVCOG GRANT	0115	.00	.00	.00	.00		
COUNTY ATTORNEY SALARY SU	0200	31,250.00	31,250.00	31,250.00	.00		35,000.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	working Space	BUDGET REQ 2014
CIRA TRIAL COURT CONNECTI	0201	.00	.00	.00	.00		
TOTAL STATE REVENUE	9999	158,157.46	162,218.43	144,910.00	67,436.10		155,800.00
SHARED REVENUE W/LOCAL GOVERNMENT (0339)							
RURAL ADDRESSING REFUND	0302	.00	.00	.00	.00		
TOTAL SHARED REVENUE W/LO	9999	.00	.00	.00	.00		
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE FEES (0340)							
COUNTY JUDGE	0100	.00	.00	.00	.00		
TOTAL COUNTY JUDGE FEES	0196	.00	.00	.00	.00		
COUNTY SHERIFF FEES (0340)							
COUNTY SHERIFF	0200	4,764.50	1,189.00	2,000.00	454.24		2,000.00
TOTAL SHERIFF FEES	0239	4,764.50	1,189.00	2,000.00	454.24		2,000.00
COUNTY ATTORNEY FEES (0340)							
INTEREST	0302	.00	.00	.00	.00		
TOTAL COUNTY ATTORNEY FEE	0339	.00	.00	.00	.00		
COUNTY JAIL FEES (0340)							
INMATE MEDICAL FEES	0350	1,005.46	1,960.25	1,500.00	637.31		1,500.00
TOTAL COUNTY JAIL FEES	0399	1,005.46	1,960.25	1,500.00	637.31		1,500.00
COUNTY CLERK	0400	287,089.33	283,754.93	300,000.00	181,536.38		310,000.00
INTEREST	0401	.00	.00	.00	.00		
DRUG LOC(HB530)	0402	1,684.46	1,580.26	1,700.00	795.69		1,700.00
CO.SHERIFF WARRANT FEES @	0403	.00	.00	.00	.00		
COUNTY SHERIFF FEES	0404	18,733.87	17,417.30	17,000.00	8,435.36		17,000.00
COUNTY ATTORNEY FEES	0405	16,376.16	15,283.51	15,000.00	7,423.00		15,000.00
COUNTY COURT AT LAW	0406	1,194.00	1,023.88	1,000.00	634.00		1,000.00
APPELLATE COURT	0407	1,615.00	1,561.30	1,500.00	898.00		1,500.00
CONSTABLE FEES	0408	10,495.00	8,867.38	10,000.00	5,260.00		10,000.00
JUVENILE DELINQUENCY PREV	0409	.00	.00	.00	.00		
COURT REPORTER FEES	0410	2,085.00	2,479.35	2,500.00	1,269.00		2,500.00
JUDGE'S EDUCATION FUND	0411	940.00	749.85	1,000.00	480.00		1,000.00
SUBDIVISION PLAT FEE	0412	.00	.00	.00	.00		
SUP CT GD(HB1295)	0413	3,760.00	2,999.40	3,500.00	1,980.00		3,500.00
TOTAL COUNTY CLERK FEES	0496	343,972.82	335,717.16	353,200.00	208,711.43		363,200.00
TAX ASSESSOR COLLECTOR FEES (0340)							
INTEREST	0501	11,973.74	5,887.44	7,000.00	2,161.39		5,000.00
HB 3588 TRANSFER	0502	126,608.87	174,949.42	175,000.00	226,784.09		250,000.00
AUTO REPORT FEES	0503	103,583.73	105,661.26	125,000.00	65,584.87		110,000.00
TAX CERTIFICATES	0504	5,202.84	5,170.47	5,500.00	3,291.26		5,500.00
TITLES	0505	40,215.00	41,560.00	40,000.00	26,385.00		40,000.00
LICENSE FEES	0506	.00	.00	.00	.00		
RETURNED CHECK FEES	0507	660.00	210.00	500.00	30.00		500.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	working Space	BUDGET REQ 2014
BLINN TAX COMMISSION	0511	.00	.00	.00	.00		
TOTAL TAX ASSESSOR-COLLEC	0596	288,244.18	333,438.59	353,000.00	324,236.61		411,000.00
DISTRICT ATTORNEY FEES (0340)							
OTHER FEES	0601	.00	.00	.00	.00		
TOTAL DISTRICT ATTORNEY F	0696	.00	.00	.00	.00		
DISTRICT CLERK FEES (0340)							
DISTRICT CLERK	0700	33,392.43	35,386.85	35,000.00	20,109.85		35,000.00
INTEREST	0701	1,017.31	627.54	800.00	656.85		900.00
CRIMINAL, CIVIL, JURY	0702	1,200.00	870.00	1,000.00	360.00		1,000.00
COUNTY SHERIFF'S FEES	0704	171.50	370.00	200.00	.00		200.00
JUVENILE FEES	0705	1.50	12.00	200.00	.00		200.00
COUNTY COURT AT LAW FEES	0706	39,745.28	31,176.26	36,000.00	16,778.75		31,000.00
APPELLATE COURT	0707	1,350.00	1,325.00	1,500.00	820.00		1,500.00
CONSTABLE FEES	0708	36,298.80	31,801.30	33,000.00	19,345.41		30,000.00
FAMILY PROTECTION FEE S	0709	2,025.00	1,905.00	2,000.00	1,305.00		2,000.00
PASSPORTS, COPIES & SCR	0710	17,144.45	19,837.27	19,000.00	16,231.92		20,000.00
TOTAL DISTRICT CLERK FEES	0796	132,346.27	123,311.22	128,700.00	75,607.78		121,800.00
CONSTABLE FEES (0340)							
CONSTABLE NO. 1	0806	1,945.00	1,680.00	2,000.00	787.94		2,000.00
CONSTABLE NO. 2	0807	21,310.88	18,528.27	21,000.00	12,202.95		21,000.00
CONSTABLE NO. 3	0808	85.00	680.00	200.00	85.00		200.00
CONSTABLE NO. 4	0809	.00	.00	1,000.00	85.00		1,000.00
WRIT OF EXECUTION CONSTAB	0810	179.58	5,700.00	.00	.00		
TOTAL CONSTABLE FEES	0846	23,161.30	26,588.27	24,200.00	13,160.89		24,200.00
COUNTY TREASURER FEES (0340)							
COUNTY TREASURER	0900	43,491.53	35,347.86	40,000.00	22,716.07		30,000.00
OTHER SERVICE CHARGES	0905	62,252.70	56,609.02	60,000.00	47,684.41		70,000.00
TOTAL COUNTY TREASURER FE	0986	105,744.23	91,956.88	100,000.00	70,400.48		100,000.00
JUSTICE COURT NO. 1 FEES (0341)							
JUSTICE COURT NO. 1 FEES	0100	830.06	745.83	1,000.00	375.93		1,000.00
INTEREST	0101	456.70	271.04	400.00	167.08		400.00
ADM. FEE-DEFENSIVE DRIVIN	0102	1,613.62	1,772.02	2,000.00	702.90		2,000.00
CIVIL	0103	1,095.00	1,241.00	700.00	435.00		700.00
FORCIBLE DETAINER	0104	650.00	750.00	700.00	750.00		700.00
ADM.FEE REG., INSP., DL VIO	0105	2,250.00	1,290.00	2,000.00	470.00		1,000.00
DEFERRED DISPOSITION	0106	8,890.10	9,029.54	8,000.00	3,070.50		6,000.00
SMALL CLAIMS	0107	200.00	50.00	200.00	.00		
CONSTABLE FEES AT \$5	0108	15.00	5.00	.00	.00		
SHERIFF ARREST FEES AT \$5	0111	4,323.10	4,149.44	5,000.00	2,158.76		4,000.00
SHERIFF WARRANT FEES AT \$	0112	8,069.06	6,079.80	8,000.00	5,027.99		9,000.00
TRAFFIC AT \$3	0113	2,086.90	2,040.27	2,000.00	919.16		2,000.00
CHILD SAFETY	0114	.00	.00	.00	.00		
CONSTABLE SMALL CLAIMS AT	0115	75.00	.00	500.00	.00		
CONSTABLE CIVIL AT \$75	0116	5,175.00	6,430.00	5,000.00	3,945.00		7,000.00
JURY FEE	0117	5.00	5.00	.00	5.00		
COPIES	0118	1.00	7.75	.00	1.00		

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
BOND FORFEITURES	0119	.00	.00	.00	.00		
COUNTY TRANSACTION FEE	0120	1,460.92	1,268.99	1,500.00	640.30		1,500.00
TECHNOLOGY FEE	0122	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 1	9999	37,196.46	35,135.68	37,000.00	18,668.62		35,300.00
JUSTICE COURT NO. 2 FEES (0342)							
JUSTICE COURT NO. 2 FEES	0100	524.32	370.94	500.00	221.42		500.00
INTEREST	0101	43.13	29.94	50.00	10.36		50.00
ADM. FEE-DEFENSIVE DRIVIN	0102	818.67	465.22	800.00	227.70		800.00
CIVIL	0103	442.00	485.00	500.00	205.00		500.00
FORCIBLE DETAINER	0104	400.00	862.00	600.00	948.00		900.00
ADM. FEE-REG.,INSP.,DL VI	0105	1,020.00	580.00	1,000.00	300.00		1,000.00
DEFERRED DISPOSITION	0106	11,135.71	3,834.95	8,000.00	2,560.60		5,000.00
SMALL CLAIMS	0107	120.00	100.00	100.00	25.00		100.00
CONSTABLE FEES AT \$5	0108	.00	10.00	.00	.00		
CONSTABLE WARRANT FEES AT	0109	19.60	.00	.00	.00		
SHERIFF ARREST FEES AT \$	0111	2,432.36	1,808.37	2,500.00	1,002.33		2,000.00
SHERIFF ARREST FEES AT \$5	0112	2,909.48	3,563.76	4,000.00	2,410.81		4,000.00
TRAFFIC AT \$3	0113	1,656.14	1,016.81	1,300.00	679.67		1,300.00
CONSTABLE SMALL CLAIMS AT	0115	255.00	425.00	200.00	85.00		200.00
CONSTABLE CIVIL AT \$75.00	0116	1,680.00	2,125.00	1,800.00	1,615.00		2,500.00
JURY FEE	0117	5.00	.00	.00	.00		
COPIES	0118	.00	21.00	.00	.00		
BOND FORFEITURES	0119	.00	.00	.00	.00		
COUNTY TRANSACTION FEE	0120	964.84	679.91	900.00	406.76		900.00
TECHNOLOGY FEE	0122	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 2	9999	24,426.25	16,377.90	22,250.00	10,697.65		19,750.00
JUSTICE COURT NO. 3 FEES (0343)							
JUSTICE COURT NO. 3 FEES	0100	680.71	546.92	600.00	260.04		600.00
INTEREST	0101	421.04	222.45	300.00	113.36		300.00
ADM. FEE-DEFENSIVE DRIVIN	0102	1,128.70	584.10	800.00	425.80		800.00
CIVIL	0103	1,975.00	1,840.00	2,000.00	985.00		2,000.00
FORCIBLE DETAINER	0104	200.00	297.82	300.00	230.00		400.00
MVI & LICENSE PLATE FEES	0105	1,080.00	730.00	1,000.00	210.00		800.00
DEFERRED DISPOSITION	0106	2,170.50	1,899.40	2,000.00	1,033.50		2,000.00
SMALL CLAIMS	0107	565.00	590.00	750.00	305.00		750.00
CONSTABLE FEES AT \$5	0108	.00	.00	.00	15.00		50.00
CONSTABLE WARRANT FEES @	0109	.00	.00	.00	425.00		500.00
SHERIFF ARREST FEES AT \$5	0111	1,667.00	1,143.42	1,500.00	360.27		1,000.00
SHERIFF WARRANT FEES AT \$	0112	3,692.21	5,091.48	4,500.00	3,596.73		5,000.00
TRAFFIC AT \$3	0113	1,668.47	1,393.01	2,000.00	755.45		1,500.00
CHILD SAFETY	0114	20.00	.00	.00	.00		
CONSTABLE SMALL CLAIMS AT	0115	2,020.00	1,875.00	2,500.00	680.00		2,000.00
CONSTABLE CIVIL AT \$75	0116	4,091.00	4,708.79	4,000.00	3,855.00		6,000.00
JURY FEE	0117	269.05	21.00	100.00	5.00		100.00
STAMP/COPY MONEY	0118	63.93	37.55	100.00	16.06		100.00
BOND FORFEITURES	0119	1,503.36	1,223.68	1,500.00	.00		1,500.00
COUNTY TRANSACTION FEE	0120	1,650.40	1,418.42	1,500.00	712.41		1,500.00
TOTAL JUSTICE COURT NO. 3	9999	24,866.37	23,623.04	25,450.00	13,983.62		26,900.00
JUSTICE COURT NO. 4 FEES (0344)							
JUSTICE COURT NO. 4 FEES	0100	1,128.85	856.08	1,000.00	474.50		1,000.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
INTEREST	0101	66.88	32.18	75.00	19.23		75.00
ADM. FEE-DEFENSIVE DRIVIN	0102	3,555.10	2,658.38	3,000.00	1,123.82		3,000.00
CIVIL	0103	325.00	465.00	500.00	200.00		500.00
FORCIBLE DETAINER	0104	215.00	180.00	200.00	245.00		200.00
MVI & LICENCE PLATE FEES	0105	3,720.00	2,280.00	2,500.00	570.00		1,500.00
DEFERRED DISPOSITION	0106	33,480.30	20,185.62	27,000.00	12,390.60		23,000.00
SMALL CLAIMS	0107	200.00	110.00	200.00	60.00		200.00
CONSTABLE FEES AT \$ 5	0108	.00	.00	.00	.00		
CONSTABLE WARRANT FEES AT	0109	.00	.00	.00	.00		
SHERIFF ARREST FEES AT \$5	0111	4,210.08	3,275.05	5,000.00	1,772.80		3,000.00
SHERIFF WARRANT FEES AT \$	0112	100.00	150.00	200.00	50.00		200.00
TRAFFIC AT \$3	0113	4,212.30	3,185.27	4,000.00	1,736.53		3,200.00
CHILD SAFETY	0114	20.00	.00	.00	22.48		
CONSTABLE SMALL CLAIMS AT	0115	75.00	.00	100.00	.00		100.00
CONSTABLE CIVIL AT \$75	0116	1,450.00	1,025.00	1,500.00	1,720.00		3,000.00
JURY FEES	0117	.00	325.78	.00	.00		
COPIES	0118	.00	.00	.00	.00		
BOND FORFEITURES	0119	.00	.00	.00	.00		
COUNTY TRANSACTION FEE	0120	2,069.08	1,629.89	2,000.00	930.88		2,000.00
TECHNOLOGY FEE	0122	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 4	9999	54,827.59	36,358.25	47,275.00	21,315.84		40,975.00
FINES/FORFEITURES (0355)							
JUSTICE COURT NO. 1	0102	179,633.02	152,749.10	175,000.00	79,669.97		150,000.00
JUSTICE COURT NO. 2	0125	122,783.05	102,489.23	125,000.00	59,418.05		110,000.00
JUSTICE COURT NO. 3	0150	159,742.11	141,700.31	175,000.00	60,277.05		100,000.00
JUSTICE COURT NO. 4	0175	220,967.15	177,990.65	200,000.00	109,213.03		200,000.00
RESTITUTION	0300	2,791.25	347.85	6,500.00	111.27		1,000.00
FORFEITURES	0400	1,125.83	12,266.55	5,000.00	3,315.00		7,000.00
TOTAL FINES	9999	681,459.91	587,543.69	686,500.00	312,004.37		568,000.00
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	197,513.84	123,030.30	123,000.00	77,186.40		135,000.00
TOTAL INTEREST EARNINGS	9999	197,513.84	123,030.30	123,000.00	77,186.40		135,000.00
SALE OF FIXED ASSETS (0364)							
OTHER ASSETS SOLD	0100	.00	572.25	1,000.00	1,232.39		1,000.00
AUCTION PROCEEDS	0400	27,542.71	35,265.89	13,000.00	8,442.57		13,000.00
REAL ESTATE	0500	.00	.00	.00	.00		
TOTAL SALE OF FIXED ASSET	9999	27,542.71	35,838.14	14,000.00	9,674.96		14,000.00
CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	.00	.00	.00	.00		
SHERIFF DONATIONS	0101	.00	.00	.00	.00		
RENT	0100	2,400.00	2,400.00	2,400.00	1,400.00		2,400.00
WIC RENT	0104	10,200.00	7,650.00	10,200.00	12,595.00		15,100.00
FAIRGROUNDS RENTALS	0105	92,273.12	104,692.96	100,000.00	51,029.68		100,000.00
CIVIC CENTER RENTAL	0106	44,469.90	41,887.60	40,000.00	24,430.00		40,000.00
V.I.P. ROOM RENTALS	0111	10,825.00	6,600.00	10,000.00	2,700.00		5,000.00
FAIR ASSOC. OFFICE RENTAL	0112	192.00	.00	.00	.00		
ROYALTIES	0300	2,315.08	1,244.77	2,000.00	1,215.48		2,000.00
REFUNDS	0103	1,557.81	1,191.97	1,000.00	.00		1,000.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	working Space	BUDGET REQ 2014
MISC.	0104	17.10	10.33	.00	.00		
WRITE IN FILING FEE	0105	.00	375.00	.00	.00		
UNCLAIMED CHECKS	0106	1,072.97	109.89	1,000.00	1,941.24		1,000.00
INSURANCE REFUNDS	0108	757.00	22,286.03	5,000.00	7,067.10		5,000.00
INSURANCE REFUNDS-WRECKED	0109	.00	56,141.01	.00	1,272.96		2,000.00
RETIRES INSURANCE	0110	44,459.52	50,448.49	45,000.00	29,983.65		52,000.00
SHERIFF'S MILEAGE - TDC	0116	6,215.40	4,474.65	6,000.00	2,182.40		6,000.00
JAIL PHONE & VENDING COMM	0118	17,648.10	35,655.54	20,000.00	10,886.58		20,000.00
FAIRGROUNDS PHONE & VENDI	0119	.00	.00	.00	.00		
REFUND TO SHERIFF COMMUNI	0120	.00	.00	.00	.00		
FAIRGROUNDS R.V. PARKING	0121	3,525.00	12,860.00	7,000.00	3,910.00		7,500.00
FAIRGROUNDS CONCESSION	0123	2,415.07	2,219.25	2,500.00	2,027.28		2,500.00
FAIR ASSOC. PERSONNEL REF	0124	1,982.58	.00	.00	.00		
COPIES	0130	2.10	133.25	100.00	210.00		100.00
MISCELLANEOUS	0200	863.84	114.89	1,987.00	65.98		2,000.00
INTEROPERABILITY REIMBURS	0201	4,433.32	11,473.47	.00	.00		55,000.00
JAIL BOARD ACCOUNT CLOS	0202	.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FROM	9999	247,624.91	361,969.10	254,187.00	152,917.35		318,600.00
PRISONER HOUSING	0100	.00	.00	.00	.00		
TOTAL GENERAL FUND REVENU	0100	.00	.00	.00	.00		
OTHER SOURCES & USES (0400)							
V.I.T. TRANSFER	0001	2,300.00	.00	.00	.00		
RECORD PRESERVATION TRANS	0003	.00	.00	.00	.00		
CHECK & PROCESS TRANSFER	0005	3,773.00	6,095.00	.00	.00		
JP TECHNOLOGY FUND TRANSF	0006	.00	.00	.00	.00		
TRANSFER FROM COURTHOUSE	0007	.00	.00	35,000.00	.00		
ROAD & BRIDGE TRANSFER	0008	150,000.00	.00	.00	.00		
TOBACCO FUND TRANSFER	0009	.00	.00	.00	.00		
DISTRICT ATTORNEY TRANSFE	0010	.00	61,895.49	20,000.00	.00		
CLERK ELECTIONS TRANSFER	0011	.00	.00	.00	.00		
TRANSFER SHERIFF	0012	.00	.00	.00	.00		
INSURANCE FUND TRANSFER	0013	200,000.00	.00	.00	.00		
MEDICAL CLAIMS FUND TRANS	0014	47,000.00	.00	.00	.00		
TDRA TRANSFER	0015	.00	.00	.00	.00		
EMS DEPRECIATION TRANSFER	0016	.00	.00	.00	.00		
TOTAL OTHER SOURCES	9999	403,073.00	67,990.49	55,000.00	.00		
BEGINNING BALANCE	9998	.00	.00	.00	.00		
TOTAL GENERAL FUND	9999	12,322,698.87	12,175,863.45	12,125,433.00	5,430,658.42		13,069,732.00

Run Date: 08/29/13
Run Time: 10:55:34
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	13,069,732.00	.00	13,069,732.00
TOTAL ALL FUNDS:		13,069,732.00	.00	13,069,732.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
EXP - GENERAL FUND (010)							
COUNTY JUDGE (0100)							
PERSONAL SERVICES (0100)							
ELECTED	0101	61,773.24	61,660.82	65,907.00	35,573.55		67,885.00
ADM. ASSISTANT	0103	34,009.75	34,049.60	35,050.00	20,182.44		37,185.00
TOTAL PERSONAL SERVICES	0196	95,782.99	95,710.42	100,957.00	55,755.99		105,070.00
BENEFITS (0100)							
SOCIAL SECURITY TAXES	0202	7,322.00	7,138.21	7,803.00	4,140.66		8,134.00
RETIREMENT	0205	10,789.48	11,032.66	11,975.00	6,570.11		13,056.00
LONGEVITY	0209	2,704.00	728.00	1,040.00	208.00		1,248.00
MILEAGE	0225	2,793.58	2,534.14	5,000.00	2,573.59		5,000.00
TOTAL BENEFITS	0296	23,609.06	21,433.01	25,818.00	13,492.36		27,438.00
SUPPLIES (0100)							
OFFICE SUPPLIES	0310	1,749.91	511.15	1,500.00	425.28		750.00
SMALL CAPITAL ITEMS	0320	.00	.00	750.00	.00		750.00
REPAIRS & MAINTENANCE	0350	.00	.00	300.00	.00		300.00
TOTAL SUPPLIES	0396	1,749.91	511.15	2,550.00	425.28		1,800.00
OTHER SERVICES & CHARGES (0100)							
PROFESSIONAL PUBLICATIONS	0410	292.00	502.25	400.00	143.40		400.00
COMMUNICATIONS	0420	155.76	109.84	350.00	53.42		350.00
SEMINARS/DUES	0435	3,985.52	2,566.05	2,500.00	740.44		2,500.00
COPIER RENTAL	0463	2,124.94	2,277.81	2,100.00	1,311.03		2,100.00
INSURANCE	0482	178.00	.00	.00	.00		
POSTAGE	0483	.00	.00	.00	.00		250.00
TOTAL OTHER SERVICES & CH	0496	6,736.22	5,455.95	5,350.00	2,248.29		5,600.00
CAPITAL OUTLAY (0100)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL COUNTY JUDGE EXPEND	9999	127,878.18	123,110.53	134,675.00	71,921.92		139,908.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	working Space	BUDGET REQ 2014
RECEPT/RURAL ADDRESSING (0101)							
PERSONAL SERVICES (0101)							
RURAL ADDRESSING COORDINA	0101	34,909.75	34,985.60	35,986.00	20,722.44		37,066.00
COMMUNICATIONS OPERATOR	0103	23,317.56	23,459.76	24,317.00	13,990.44		25,047.00
TOTAL PERSONAL SERVICES	0195	58,227.31	58,445.36	60,303.00	34,712.88		62,113.00
BENEFITS (0101)							
SOCIAL SECURITY TAXES	0202	4,185.37	4,135.44	4,797.00	2,543.58		4,951.00
RETIREMENT	0205	6,574.33	6,924.10	7,361.00	4,346.47		7,947.00
LONGEVITY	0209	1,768.00	2,080.00	2,392.00	2,288.00		2,600.00
COMMUNICATION STIPEND	0230	.00	.00	.00	.00		
TOTAL BENEFITS	0299	12,527.70	13,139.54	14,550.00	9,178.05		15,498.00
SUPPLIES (0101)							
OFFICE SUPPLIES	0310	326.33	902.83	750.00	43.91		900.00
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0350	.00	.00	200.00	.00		500.00
TOTAL SUPPLIES	0399	326.33	902.83	950.00	43.91		1,400.00
OTHER SERVICES & CHARGES (0101)							
COMMUNICATION	0420	473.54	462.08	500.00	244.37		500.00
SEMINARS/DUES/TRAVEL	0435	184.78	30.74	750.00	737.04		200.00
VEHICLE FUEL	0454	800.00	400.00	800.00	800.00		800.00
COPIER RENTAL	0463	.00	.00	.00	.00		
POSTAGE	0483	.00	.00	.00	.00		100.00
TOTAL OTHER SERVICES & CH	0499	1,458.32	892.82	2,050.00	181.41		1,600.00
CAPITAL OUTLAY (0101)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL CO. RECEPT.-RURAL A	9999	72,539.66	73,380.55	77,853.00	44,116.25		80,611.00

Run Date: 08/29/13
 Run Time: 10:56:13
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BUDGET ANALYSYS WORKSHEET (FUND: 010) GENERAL FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	working Space	BUDGET REQ 2014
COUNTY COMMUNICATIONS (0102)							
OTHER SERVICES & CHARGES (0102)							
COMMUNICATION LOCAL CHARG	0420	44,295.69	45,610.96	57,000.00	27,117.11		50,000.00
RENTALS - PAGERS	0460	.00	.00	.00	.00		
COMMUNICATION TOWERS	0461	9,200.84	15,815.44	13,100.00	4,326.86		7,800.00
AAT COMMUNICATIONS	0462	.00	.00	.00	.00		
RADIO INTEROPERABILITY	0463	65,232.82	97,808.58	127,936.00	101,284.21		160,000.00
FIBER NETWORK CITY	0464	25,296.92	15,146.95	15,200.00	.00		15,200.00
RADIO TOWER	0465	4,511.40	2,010.56	5,000.00	.00		2,500.00
BVDC	0474	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	148,537.67	176,392.49	218,236.00	132,728.18		235,500.00
TOTAL COUNTY COMMUNICATIO	9999	148,537.67	176,392.49	218,236.00	132,728.18		235,500.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	Working Space	BUDGET REQ 2014
COMMISSIONERS' COURT (0200)							
PERSONAL SERVICES (0200)							
ELECTED	0101	174,557.22	174,761.60	178,762.00	102,978.20		184,125.00
TOTAL PERSONAL SERVICES	0196	174,557.22	174,761.60	178,762.00	102,978.20		184,125.00
BENEFITS (0200)							
SOCIAL SECURITY TAXES	0202	13,036.77	12,912.12	13,930.00	7,721.02		14,372.00
RETIREMENT	0205	19,432.51	20,314.19	21,378.00	12,480.52		23,071.00
LONGEVITY	0209	2,912.00	2,808.00	3,328.00	3,328.00		3,744.00
MILEAGE	0225	11,714.63	8,781.28	13,000.00	4,193.73		11,000.00
TOTAL BENEFITS	0299	47,095.91	44,815.59	51,636.00	27,723.27		52,187.00
SUPPLIES (0200)							
OFFICE SUPPLIES	0310	123.00	224.75	250.00	83.95		250.00
TOTAL SUPPLIES	0399	123.00	224.75	250.00	83.95		250.00
OTHER SERVICES & CHARGES (0200)							
SEMINARS/DUES	0435	5,861.95	8,227.05	8,000.00	5,399.54		8,000.00
INSURANCE	0482	712.00	.00	800.00	186.00		
POSTAGE	0483	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	6,573.95	8,227.05	8,800.00	5,585.54		8,000.00
TOTAL COMMISSIONERS' COUR	9999	228,350.08	228,028.99	239,448.00	136,370.96		244,562.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	working space	BUDGET REQ 2014
COUNTY CLERK (0300)							
PERSONAL SERVICES (0300)							
ELECTED	0101	58,473.35	58,519.50	59,520.00	34,299.80		61,306.00
CHIEF DEPUTY	0103	34,538.87	35,602.13	36,090.00	20,782.44		37,664.00
DEPUTIES	0104	110,353.15	102,646.29	104,818.00	59,776.36		108,427.00
CHIEF DEPUTY - ELECTION	0109	34,218.51	37,901.40	35,050.00	21,054.60		36,357.00
TOTAL PERSONAL SERVICES	0196	237,583.88	234,669.32	235,478.00	135,913.20		243,754.00
BENEFITS (0300)							
SOCIAL SECURITY TAXES	0202	17,692.91	17,520.09	18,524.00	10,374.78		19,189.00
RETIREMENT	0205	26,599.61	27,479.33	28,427.00	16,700.91		30,802.00
LONGEVITY	0209	5,304.00	5,512.00	6,656.00	6,344.00		7,072.00
TOTAL BENEFITS	0296	49,596.52	50,511.42	53,607.00	33,419.69		57,063.00
SUPPLIES (0300)							
OFFICE SUPPLIES	0310	16,080.25	15,976.35	16,500.00	9,977.35		12,500.00
SMALL CAPITAL ITEMS	0320	1,691.50	.00	1,525.00	.00		1,525.00
REPAIRS & MAINTENANCE	0350	180.00	128.50	750.00	.00		750.00
TOTAL SUPPLIES	0396	17,951.75	16,104.85	18,775.00	9,977.35		14,775.00
OTHER SERVICES & CHARGES (0300)							
ON LINE BIRTH RECORDS	0419	1,271.85	1,141.92	1,800.00	640.50		1,800.00
COMMUNICATION	0420	260.95	202.06	500.00	122.69		500.00
SEMINARS/DUES	0435	1,494.67	2,241.78	2,200.00	985.87		2,200.00
PROBATE SEMINARS	0436	904.89	838.25	900.00	400.00		900.00
RENTALS	0460	.00	.00	.00	.00		.00
COPIER RENTAL	0463	2,724.00	2,754.33	2,800.00	1,589.00		2,800.00
INSURANCE	0482	2,050.00	.00	.00	.00		.00
POSTAGE	0483	.00	.00	.00	.00		5,000.00
TOTAL OTHER SERVICES & CH	0496	8,706.36	7,178.34	8,200.00	3,738.06		13,200.00
CAPITAL OUTLAY (0300)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		.00
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		.00
TOTAL COUNTY CLERK EXPEND	9999	313,838.51	308,463.93	316,060.00	183,048.30		328,792.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	working Space	BUDGET REQ 2014
VETERAN'S OFFICE (0400)							
PERSONAL SERVICES (0400)							
APPOINTED DEPARTMENT HEAD	0102	21,883.06	21,907.60	22,408.00	12,908.22		23,080.00
ASSISTANT/PART TIME	0108	850.00	400.00	500.00	.00		2,336.00
TOTAL PERSONAL SERVICES	0196	22,733.06	22,307.60	22,908.00	12,908.22		25,416.00
BENEFITS (0400)							
SOCIAL SECURITY TAXES	0202	1,761.60	1,771.43	1,818.00	1,090.91		2,056.00
RETIREMENT	0205	2,521.35	2,648.91	2,790.00	1,674.16		3,239.00
LONGEVITY	0209	1,144.00	1,248.00	1,352.00	1,352.00		1,456.00
MILEAGE	0225	421.31	817.06	650.00	410.69		950.00
TOTAL BENEFITS	0296	5,848.26	6,485.40	6,610.00	4,527.76		7,701.00
SUPPLIES (0400)							
OFFICE SUPPLIES	0310	443.05	315.53	575.00	111.62		375.00
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0350	266.50	.00	500.00	66.15		400.00
TOTAL SUPPLIES	0396	709.55	315.53	1,075.00	177.77		775.00
OTHER SERVICES & CHARGES (0400)							
COMMUNICATION	0420	108.59	75.38	250.00	47.83		250.00
SEMINARS/DUES	0435	499.04	419.05	450.00	100.35		450.00
COPIER RENTAL	0463	862.53	900.00	900.00	525.00		900.00
POSTAGE	0483	.00	.00	.00	.00		200.00
TOTAL OTHER SERVICES & CH	0496	1,470.16	1,394.43	1,600.00	673.18		1,800.00
CAPITAL OUTLAY (0400)							
EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL VETERAN'S OFFICE EX	9999	30,761.03	30,502.96	32,193.00	18,286.93		35,692.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	Working space	BUDGET REQ 2014
COUNTY AUDITOR (0500)							
PERSONAL SERVICES (0500)							
APPOINTED COUNTY AUDITOR	0101	58,473.35	58,519.50	59,520.00	34,299.80		61,306.00
FIRST ASSISTANT COUNTY AU	0108	40,648.33	40,733.74	41,727.00	30,298.45		36,124.00
SECOND ASSISTANT COUNTY A	0113	31,121.94	30,757.69	32,159.00	22,320.83		32,063.00
PART TIME	0115	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	130,243.62	130,010.93	133,406.00	86,919.08		129,493.00
BENEFITS (0500)							
SOCIAL SECURITY TAXES	0202	10,072.17	10,045.75	10,826.00	7,014.85		10,304.00
RETIREMENT	0205	15,081.53	15,765.85	16,615.00	11,156.64		16,541.00
LONGEVITY	0209	7,488.00	7,800.00	8,112.00	8,112.00		5,200.00
TOTAL BENEFITS	0296	32,641.70	33,611.60	35,553.00	26,283.49		32,045.00
SUPPLIES (0500)							
OFFICE SUPPLIES	0310	2,088.53	967.20	2,000.00	1,654.87		1,800.00
SMALL CAPITAL ITEMS	0320	.00	.00	1,800.00	.00		1,800.00
TOTAL SUPPLIES	0396	2,088.53	967.20	3,800.00	1,654.87		3,600.00
OTHER SERVICES & CHARGES (0500)							
COMMUNICATION	0420	127.17	41.47	150.00	30.31		150.00
SEMINARS/DUES	0435	2,863.73	1,918.20	3,500.00	1,182.34		3,500.00
TRAVEL	0436	47.31	87.70	400.00	66.68		400.00
BOOKS	0437	146.50	189.00	200.00	94.00		200.00
COPIER RENTAL	0463	2,136.97	2,342.56	2,700.00	1,106.39		2,700.00
AUDITOR INSURANCE	0482	93.00	.00	93.00	93.00		
POSTAGE	0483	.00	.00	.00	.00		200.00
TOTAL OTHER SERVICES & CH	0496	5,414.68	4,578.93	7,043.00	2,572.72		7,150.00
CAPITAL OUTLAY (0500)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL COUNTY AUDITOR'S EX	9999	170,388.53	169,168.66	179,802.00	117,430.16		172,288.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
NON-DEPARTMENT (0600)							
BENEFITS (0600)							
MEDICAL INSURANCE ADJ.	0201	7,668.99-	1,144.75-	.00	.00		
GROUP INSURANCE-MEDICAL	0203	1,034,960.39	1,087,247.14	1,189,456.00	679,706.28		1,290,557.00
WORKMAN'S COMPENSATION	0206	71,632.60	78,072.79	80,000.00	56,312.61		54,000.00
UNEMPLOYMENT INSURANCE	0208	9,851.12	9,347.04	20,000.00	20,710.31		15,000.00
TOTAL BENEFITS	0296	1,108,775.12	1,173,522.22	1,289,456.00	756,729.20		1,359,557.00
SUPPLIES (0600)							
JUDICIAL SUPPLIES	0331	4,883.21	3,673.45	5,000.00	.00		5,000.00
TOTAL SUPPLIES	0396	4,883.21	3,673.45	5,000.00	.00		5,000.00
OTHER SERVICES & CHARGES (0600)							
ARCHITECTURAL FEE	0401	4,240.00	.00	.00	.00		1,000.00
AUDITOR	0410	25,530.00	26,439.00	27,350.00	30,418.00		28,150.00
MEDICAL BENEFIT CONSULTIN	0411	.00	.00	.00	.00		
ACTUARIAL SERVICES	0412	5,950.00	.00	6,525.00	4,350.00		
PROFESSIONAL SERVICES - A	0413	36,800.00	21,050.00	40,000.00	20,401.00		40,000.00
PHONE SYSTEM	0420	1,843.79	798.88	3,000.00	622.24		3,000.00
ADVERTISING & LEGAL SERVI	0430	947.10	2,716.99	2,000.00	217.20		2,000.00
DUES	0435	4,392.11	3,772.00	5,000.00	3,210.00		5,000.00
TRAVEL - AUTOPSIES	0436	10,725.00	7,850.00	15,000.00	5,900.00		12,000.00
UTILITIES	0440	84,076.11	81,482.46	90,000.00	44,269.10		90,000.00
ENTRANCE SIGN MAINTENANCE	0459	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00
MISCELLANEOUS	0480	16,876.90	18,000.07	17,000.00	5,080.46		17,000.00
LAKE SOMERVILLE DEVELOPME	0481	.00	3,000.00	3,000.00	3,000.00		
INSURANCE	0482	68,513.05	63,253.54	68,000.00	49,439.00		68,000.00
POSTAGE METER LEASE	0483	7,651.00	7,584.00	10,000.00	3,792.00		7,600.00
JURORS	0485	.00	.00	.00	.00		23,750.00
LITIGATION	0492	1,606.09	3,601.99	10,000.00	.00		10,000.00
CAPITAL PUBLIC DEFENDER P	0493	.00	.00	7,000.00	6,995.00		9,350.00
TOTAL OTHER SERVICES & CH	0496	272,151.15	242,548.93	306,875.00	180,694.00		319,850.00
CAPITAL OUTLAY (0600)							
ANNEX PAYMENT (15 YR PMT)	0530	45,317.76	88,708.13	.00	.00		
VEHICLE CONTINGENCY	0577	.00	.00	.00	.00		
SALARY CONTINGENCY	0578	.00	.00	.00	.00		
FUEL CONTINGENCY	0579	.00	.00	.00	.00		
OTHER-CONTINGENCY	0580	549.99	.00	5,896.00	.00		153,755.00
CONTINGENCY-REMODELING OF	0581	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	45,867.75	88,708.13	5,896.00	.00		153,755.00
TOTAL NON-DEPARTMENT EXPE	9999	1,431,677.23	1,508,452.73	1,607,227.00	937,423.20		1,838,162.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	Working Space	BUDGET REQ 2014
DISTRICT COURT (0700)							
PERSONAL SERVICES (0700)							
SECRETARIES	0105	14,203.21	14,219.14	15,220.00	8,741.79		15,676.00
COURT COORDINATOR	0107	20,293.12	20,315.88	21,316.00	12,259.14		21,956.00
COURT REPORTERS	0110	38,855.80	37,566.50	39,900.00	22,925.01		43,492.00
VISITING JUDGE	0111	.00	.00	100.00	.00		
SUBSTITUTE COURT REPORTER	0112	.00	.00	12,900.00	4,950.00		17,201.00
BAILIFFS	0130	1,190.00	680.00	500.00	.00		
TOTAL PERSONAL SERVICES	0196	74,542.13	72,781.52	89,936.00	48,875.94		98,325.00
BENEFITS (0700)							
SOCIAL SECURITY TAXES	0202	5,374.38	5,253.41	6,969.00	3,538.93		7,618.00
RETIREMENT	0205	8,134.18	8,367.27	9,108.00	5,156.86		12,228.00
LONGEVITY	0209	936.00	1,040.00	1,144.00	.00		1,248.00
TRAVEL ALLOWANCES	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0296	14,444.56	14,660.68	17,221.00	8,695.79		21,094.00
SUPPLIES (0700)							
OFFICE SUPPLIES	0310	2,259.33	1,710.78	3,000.00	2,251.61		3,000.00
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
TOTAL SUPPLIES	0396	2,259.33	1,710.78	3,000.00	2,251.61		3,000.00
OTHER SERVICES & CHARGES (0700)							
JUDICIAL FEES	0403	7,020.03	1,287.34	10,000.00	4,440.00		10,000.00
APPOINTED ATTORNEYS	IND 0411	144,000.00	144,000.00	144,000.00	84,000.00		148,320.00
COURT REPORTERS	0412	10,571.26	11,435.00	2,000.00	500.00		2,000.00
PROFESSIONAL	0413	10,489.81	9,622.54	11,000.00	9,935.89		12,000.00
WITNESS EXPENSE	0414	.00	.00	1,000.00	.00		1,000.00
APPOINTED ATTORNEYS	OTH 0415	11,922.90	7,800.80	19,000.00	1,770.32		20,000.00
COMMUNICATION	0420	216.75	217.60	500.00	115.23		500.00
SEMINARS/DUES/ASSESSMENTS	0435	1,831.34	1,097.92	2,500.00	1,065.07		2,500.00
COPIER RENTAL	0463	267.16	333.95	270.00	.00		270.00
POSTAGE	0483	135.60	245.00	480.00	204.40		500.00
JURORS	0485	12,291.32	12,959.21	15,000.00	7,221.76		
LITIGATION	0490	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	198,746.17	188,999.36	205,750.00	109,252.67		197,090.00
CAPITAL OUTLAY (0700)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL DISTRICT COURT EXPE	9999	289,992.19	278,152.34	315,907.00	169,076.01		319,509.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
DISTRICT CLERK (0800)							
PERSONAL SERVICES (0800)							
ELECTED	0101	58,473.35	58,519.50	59,520.00	34,299.80		61,306.00
CHIEF DEPUTY	0103	34,751.82	35,028.80	37,172.00	21,406.44		38,287.00
DEPUTIES	0104	104,409.45	104,473.56	111,121.00	58,232.89		111,882.00
TOTAL PERSONAL SERVICES	0196	197,634.62	198,021.86	207,813.00	113,939.13		211,475.00
BENEFITS (0800)							
SOCIAL SECURITY TAXES	0202	14,335.03	14,281.42	16,352.00	10,324.01		16,663.00
RETIREMENT	0205	22,476.19	23,260.57	25,093.00	17,029.78		26,748.00
LONGEVITY	0209	7,592.00	5,304.00	5,928.00	4,576.00		6,344.00
TOTAL BENEFITS	0296	44,403.22	42,845.99	47,373.00	31,929.79		49,755.00
SUPPLIES (0800)							
OFFICE SUPPLIES	0310	10,365.69	9,281.95	11,000.00	8,381.21		6,000.00
SMALL CAPITAL ITEMS	0320	.00	1,829.87	2,000.00	715.99		2,000.00
REPAIRS & MAINTENANCE	0350	.00	.00	1,000.00	261.09		1,000.00
TOTAL SUPPLIES	0396	10,365.69	11,111.82	14,000.00	9,358.29		9,000.00
OTHER SERVICES & CHARGES (0800)							
COMMUNICATION	0420	90.69	103.28	200.00	93.57		200.00
SEMINARS/DUES	0435	1,343.61	2,036.54	2,200.00	1,957.57		2,200.00
RENTALS	0460	.00	.00	.00	.00		.00
COPIER RENTAL	0463	5,590.00	6,065.00	5,400.00	3,100.00		5,400.00
INSURANCE	0482	809.00	227.00	.00	.00		.00
POSTAGE	0483	.00	.00	.00	.00		7,500.00
TOTAL OTHER SERVICES & CH	0496	7,833.30	8,431.82	7,800.00	5,151.14		15,300.00
CAPITAL OUTLAY (0800)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		.00
SOFTWARE AND TRAINING	0572	.00	.00	500.00	.00		500.00
RESTORATION	0585	4,000.00	.00	.00	.00		.00
TOTAL CAPITAL OUTLAY	0596	4,000.00	.00	500.00	.00		500.00
TOTAL DISTRICT CLERK EXPE	9999	264,236.83	260,411.49	277,486.00	160,378.35		286,030.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
COUNTY COURT AT LAW (0910)							
PERSONAL SERVICES (0910)							
ELECTED	0102	127,599.94	127,599.94	128,600.00	74,153.79		139,000.00
COURT COORDINATOR	0105	36,843.44	32,032.00	33,032.00	19,018.44		34,023.00
VISITING JUDGE	0111	.00	.00	.00	1,537.32		
SUBSTITUTE COURT REPORTER	0112	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	164,443.38	159,631.94	161,632.00	94,709.55		173,023.00
BENEFITS (0910)							
SOCIAL SECURITY TAXES	0202	11,220.30	11,070.17	14,311.00	7,192.89		15,540.00
RETIREMENT	0205	18,336.67	18,630.71	19,379.00	11,158.19		22,112.00
LONGEVITY	0209	3,016.00	3,224.00	3,432.00	1,872.00		3,640.00
MILEAGE	0225	.00	.00	500.00	76.84		
TOTAL BENEFITS	0296	32,572.97	32,924.88	37,622.00	20,299.92		41,292.00
SUPPLIES (0910)							
OFFICE SUPPLIES	0310	4,074.33	3,022.36	3,500.00	1,955.45		3,000.00
SMALL CAPITAL ITEMS	0320	.00	.00	1,000.00	.00		1,000.00
REPAIRS & MAINTENANCE	0350	.00	.00	200.00	.00		200.00
TOTAL SUPPLIES	0396	4,074.33	3,022.36	4,700.00	1,955.45		4,200.00
OTHER SERVICES & CHARGES (0910)							
PROFESSIONAL SERVICES	0410	18,641.71	34,739.41	18,000.00	9,735.00		18,000.00
APPOINTED ATTORNEYS - IND	0411	41,955.25	43,983.69	46,190.00	25,195.26		47,576.00
COURT REPORTERS	0412	22,943.75	26,194.25	23,000.00	23,775.00		23,000.00
APPOINTED ATTORNEYS-OTHER	0415	57,072.50	56,400.48	38,000.00	44,316.00		40,000.00
COMMUNICATION	0420	172.65	137.46	250.00	80.61		150.00
SEMINARS/DUES	0435	1,699.63	455.00	2,000.00	1,492.43		2,000.00
COPIER RENTAL	0463	1,430.00	2,465.69	1,620.00	1,336.27		1,800.00
INSURANCE	0482	178.00	.00	.00	.00		
POSTAGE	0483	.00	.00	.00	.00		500.00
JURORS	0485	4,041.15	2,626.00	1,000.00	1,758.00		
TOTAL OTHER SERVICES & CH	0496	148,134.64	167,001.98	130,060.00	107,688.57		133,026.00
CAPITAL OUTLAY (0910)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL COUNTY COURT AT LAW	9999	349,225.32	362,581.16	334,014.00	224,653.49		351,541.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
J.P. NO. 1 (1000)							
PERSONAL SERVICIES (1000)							
ELECTED	0101	40,560.00	40,560.00	40,560.00	23,400.00		44,043.00
JUSTICE COURT CLERK	0105	32,349.13	32,385.60	33,386.00	19,222.44		35,072.00
PART TIME	0108	439.93	686.71	2,200.00	930.00		
TOTAL PERSONAL SERVICES	0196	73,349.06	73,632.31	76,146.00	43,552.44		79,115.00
BENEFITS (1000)							
SOCIAL SECURITY TAXES	0202	5,275.13	5,233.53	6,017.00	2,971.85		6,260.00
RETIREMENT	0205	8,259.41	8,612.05	9,233.00	5,211.40		10,048.00
LONGEVITY	0209	2,080.00	2,288.00	2,496.00	1,768.00		2,704.00
MILEAGE	0225	249.44	206.47	1,000.00	362.20		1,000.00
TOTAL BENEFITS	0296	15,863.98	16,340.05	18,746.00	10,313.45		20,012.00
SUPPLIES (1000)							
OFFICE SUPPLIES	0310	1,666.88	2,453.26	2,000.00	1,052.79		2,000.00
SMALL CAPITAL ITEMS	0320	.00	599.99	600.00	.00		600.00
TOTAL SUPPLIES	0396	1,666.88	3,053.25	2,600.00	1,052.79		2,600.00
OTHER SERVICES & CHARGES (1000)							
COMMUNICATION	0420	764.90	283.31	500.00	206.41		500.00
SEMINARS/DUES	0435	1,241.83	907.31	1,500.00	1,223.50		1,500.00
COPIER RENTAL	0463	1,974.75	2,238.61	1,800.00	1,176.76		1,800.00
INSURANCE	0482	178.00	.00	.00	.00		
POSTAGE	0483	766.08	978.00	1,000.00	460.00		1,000.00
JURORS	0485	144.00	264.00	500.00	.00		
TOTAL OTHER SERVICES & CH	0496	5,069.56	4,671.23	5,300.00	3,066.67		4,800.00
CAPITAL OUTLAY (1000)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 1	9999	95,949.48	97,696.84	102,792.00	57,985.35		106,527.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	Working Space	BUDGET REQ 2014
J.P. NO. 2 (1002)							
PERSONAL SERVICES (1002)							
ELECTED	0101	41,713.75	41,759.90	42,760.00	24,630.80		44,043.00
JUSTICE COURT CLERK	0105	29,606.52	29,661.38	30,640.00	17,638.44		32,008.00
TOTAL PERSONAL SERVICES	0196	71,320.27	71,421.28	73,400.00	42,269.24		76,051.00
BENEFITS (1002)							
SOCIAL SECURITY TAXES	0202	5,794.36	5,810.07	5,838.00	3,461.56		6,065.00
RETIREMENT	0205	8,345.59	8,769.87	8,960.00	5,346.55		9,735.00
LONGEVITY	0209	2,496.00	2,704.00	2,912.00	1,872.00		3,120.00
MILEAGE	0225	2,465.93	2,122.32	2,700.00	1,247.92		2,700.00
GENERAL OFFICE ALLOWANCE	0226	4,800.00	4,800.00	4,800.00	2,800.00		4,800.00
TOTAL BENEFITS	0296	23,901.88	24,206.26	25,210.00	14,728.03		26,420.00
SUPPLIES (1002)							
OFFICE SUPPLIES	0310	2,602.19	2,242.97	2,200.00	917.34		2,200.00
SMALL CAPITAL ITEMS	0320	.00	1,006.90	537.00	.00		600.00
REPAIRS & MAINTENANCE	0350	272.00	.00	400.00	.00		400.00
TOTAL SUPPLIES	0396	2,874.19	3,249.87	3,137.00	917.34		3,200.00
OTHER SERVICES & CHARGES (1002)							
COMMUNICATIONS	0420	1,879.55	1,968.80	1,600.00	1,101.94		1,600.00
SEMINARS/DUES	0435	1,841.71	1,311.15	1,813.00	2,084.53		2,000.00
COPIER RENTAL	0463	1,248.76	1,545.00	1,900.00	618.00		1,900.00
INSURANCE	0482	178.00	.00	.00	.00		
POSTAGE	0483	669.84	790.35	1,000.00	200.00		
JURORS	0485	240.00	.00	750.00	120.00		1,000.00
TOTAL OTHER SERVICES & CH	0496	6,057.86	5,615.30	7,063.00	4,124.47		6,500.00
CAPITAL OUTLAY (1002)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 2	9999	104,154.20	104,492.71	108,810.00	62,039.08		112,171.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	Working Space	BUDGET REQ 2014
J.P. NO. 3 (1003)							
PERSONAL SERVICES (1003)							
ELECTED	0101	41,713.75	41,759.90	42,760.00	24,630.80		44,043.00
DEPUTIES	0104	.00	.00	.00	.00		
JUSTICE COURT CLERK	0105	32,349.13	35,733.74	33,386.00	19,234.12		35,072.00
PART-TIME	0108	.00	2,194.00	1,612.00	1,612.00		
TOTAL PERSONAL SERVICES	0196	74,062.88	79,687.64	77,758.00	45,476.92		79,115.00
BENEFITS (1003)							
SOCIAL SECURITY TAXES	0202	5,269.29	5,657.84	6,088.00	3,202.62		6,368.00
RETIREMENT	0205	8,492.54	9,289.00	9,343.00	5,378.03		10,222.00
LONGEVITY	0209	3,016.00	3,224.00	3,432.00	1,664.00		3,640.00
MILEAGE	0225	1,060.42	902.43	1,500.00	437.88		1,500.00
COMMUNICATION STIPEND	0230	.00	.00	.00	.00		480.00
TOTAL BENEFITS	0296	17,838.25	19,073.27	20,363.00	10,682.53		22,210.00
SUPPLIES (1003)							
OFFICE SUPPLIES	0310	5,360.34	2,527.49	4,000.00	850.55		3,500.00
SMALL CAPITAL ITEMS	0320	.00	503.50	500.00	.00		500.00
REPAIRS & MAINTENANCE	0350	132.35	32.50	500.00	.00		500.00
TOTAL SUPPLIES	0396	5,492.69	3,063.49	5,000.00	850.55		4,500.00
OTHER SERVICES & CHARGES (1003)							
COMMUNICATION	0420	535.93	692.75	700.00	418.25		220.00
SEMINARS/DUES	0435	1,683.96	2,957.55	2,000.00	2,281.70		2,000.00
COPIER RENTAL	0463	2,946.25	2,520.00	3,500.00	1,500.00		3,500.00
INSURANCE	0482	.00	.00	200.00	178.00		
POSTAGE	0483	1,162.27	1,195.43	1,000.00	399.63		1,000.00
JURORS	0485	258.00	1,074.00	750.00	46.42		
TOTAL OTHER SERVICES & CH	0496	6,586.41	8,439.73	8,150.00	4,731.16		6,720.00
CAPITAL OUTLAY (1003)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 3	9999	103,980.23	110,264.13	111,271.00	61,741.16		112,545.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
J.P. NO.4 (1004)							
PERSONAL SERVICES (1004)							
ELECTED	0101	41,713.75	41,759.90	42,760.00	24,630.80		44,043.00
JUSTICE COURT CLERK	0105	32,349.13	32,385.60	33,386.00	19,222.44		35,072.00
TOTAL PERSONAL SERVICES	0196	74,062.88	74,145.50	76,146.00	43,853.24		79,115.00
BENEFITS (1004)							
SOCIAL SECURITY TAXES	0202	5,542.41	5,317.30	6,088.00	3,144.04		6,331.00
RETIREMENT	0205	8,439.98	8,851.06	9,343.00	5,368.19		10,163.00
LONGEVITY	0209	3,016.00	3,224.00	3,432.00	1,872.00		3,640.00
MILEAGE	0225	4,029.12	4,333.99	4,500.00	2,798.00		4,500.00
RENT	0226	4,800.00	4,800.00	4,800.00	2,800.00		4,800.00
TOTAL BENEFITS	0296	25,827.51	26,526.35	28,163.00	15,982.23		29,434.00
SUPPLIES (1004)							
OFFICE SUPPLIES	0310	1,607.51	1,222.79	3,000.00	660.56		3,000.00
SMALL CAPITAL ITEMS	0320	599.99	.00	.00	.00		500.00
REPAIRS & MAINTENANCE	0350	165.00	345.00	600.00	150.00		300.00
TOTAL SUPPLIES	0396	2,372.50	1,567.79	3,600.00	810.56		3,800.00
OTHER SERVICES & CHARGES (1004)							
COMMUNICATION	0420	1,360.21	1,406.98	1,600.00	898.01		1,600.00
SEMINARS/DUES	0435	1,230.61	1,235.11	1,750.00	1,386.16		1,750.00
UTILITIES	0440	2,144.75	1,984.14	2,400.00	1,221.58		2,400.00
COPIER-RENTAL	0463	2,579.31	2,384.21	2,600.00	1,206.02		2,600.00
INSURANCE	0482	178.00	.00	.00	.00		
POSTAGE	0483	532.62	301.00	800.00	460.00		800.00
JURORS	0485	.00	78.00	750.00	.00		
TOTAL OTHER SERVICES & CH	0496	8,025.50	7,389.44	9,900.00	5,171.77		9,150.00
CAPITAL OUTLAY (1004)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 4	9999	110,288.39	109,629.08	117,809.00	65,817.80		121,499.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
COUNTY ATTORNEY (1100)							
PERSONAL SERVICES (1100)							
ELECTED	0101	93,150.32	93,196.48	62,947.00	54,282.86		62,947.00
CHIEF DEPUTY	0103	32,997.62	33,820.54	31,076.00	22,026.25		36,143.00
DEPUTIES	0104	56,165.08	36,140.38	49,420.00	16,886.97		48,633.00
ASSISTANT COUNTY ATTORNEY	0110	74,331.06	74,379.50	66,997.00	36,357.79		64,915.00
STATE SALARY SUPPLEMENT	0185	.00	.00	31,250.00	.00		35,000.00
TOTAL PERSONAL SERVICES	0196	256,644.08	237,536.90	241,690.00	129,553.87		247,638.00
BENEFITS (1100)							
SOCIAL SECURITY TAXES	0202	19,808.59	18,342.54	18,490.00	13,008.13		18,470.00
RETIREMENT	0205	28,926.20	28,013.09	28,375.00	20,132.07		29,649.00
LONGEVITY	0209	5,324.00	5,920.00	2,264.00	5,280.00		3,120.00
TOTAL BENEFITS	0296	54,058.79	52,275.63	49,129.00	38,420.20		51,239.00
SUPPLIES (1100)							
OFFICE SUPPLIES	0310	4,242.84	3,128.39	5,000.00	3,116.25		4,750.00
SMALL CAPITAL ITEMS	0320	1,064.00	.00	1,415.00	.00		1,000.00
REPAIRS & MAINTENANCE	0350	327.00	357.00	800.00	.00		800.00
TOTAL SUPPLIES	0396	5,633.84	3,485.39	7,215.00	3,116.25		6,550.00
OTHER SERVICES & CHARGES (1100)							
PROFESSIONAL	0413	.00	.00	85.00	155.00		500.00
COMMUNICATION	0420	256.96	168.45	500.00	135.16		500.00
ADVERTISING & LEGAL SERVI	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	4,377.39	4,446.61	4,500.00	1,089.75		4,500.00
COPIER RENTAL	0463	3,250.00	3,988.21	3,000.00	1,966.22		3,000.00
INSURANCE	0482	1,661.00	1,661.00	2,000.00	1,839.00		2,000.00
POSTAGE	0483	.00	.00	.00	.00		250.00
TOTAL OTHER SERVICES & CH	0496	9,545.35	10,264.27	10,085.00	5,185.13		10,750.00
CAPITAL OUTLAY (1100)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL COUNTY ATTORNEY EXP	9999	325,882.06	303,562.19	308,119.00	176,275.45		316,177.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT	BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
ELECTION (1200)								
PERSONAL SERVICES (1200)								
ELECTION ADMINISTRATOR	0101	.00	.00		.00	.00		
SEASONAL EMPLOYEE	0109	.00	3,298.00		3,000.00	.00		13,000.00
TOTAL PERSONAL SERVICES	0196	.00	3,298.00		3,000.00	.00		13,000.00
BENEFITS (1200)								
SOCIAL SECURITY TAXES	0202	.00	3.06		230.00	1.53		500.00
RETIREMENT	0205	.00	.00		.00	.00		
LONGEVITY	0209	.00	.00		.00	.00		
MILEAGE	0225	.00	.00		.00	.00		
TOTAL BENEFITS	0296	.00	3.06		230.00	1.53		500.00
SUPPLIES (1200)								
OFFICE SUPPLIES	0310	6,766.76	16,121.98		12,000.00	1,466.07		17,000.00
SMALL CAPITAL ITEMS	0320	.00	14,490.00		.00	.00		
TOTAL SUPPLIES	0396	6,766.76	30,611.98		12,000.00	1,466.07		17,000.00
OTHER SERVICES & CHARGES (1200)								
COMMUNICATIONS	0420	44.87	36.20		100.00	18.09		100.00
ADVERTISING & LEGAL NOTIC	0430	295.80	174.00		400.00	177.00		400.00
SEMINARS/DUES	0435	1,086.00	1,475.21		1,600.00	487.46		1,700.00
REPAIRS & MAINTENANCE	0450	20,410.58	18,688.15		20,500.00	18,233.15		22,000.00
COPIER RENTAL	0463	2,004.75	2,307.16		1,800.00	900.00		1,800.00
POSTAGE	0483	7,697.53	3,875.13		10,000.00	776.66		6,000.00
ELECTION WORKERS	0484	7,545.75	15,007.19		7,000.00	116.50		16,000.00
CHAPTER 19 FUNDS	0490	.00	.00		6,000.00	.00		6,500.00
TOTAL OTHER SERVICES & CH	0496	39,085.28	41,563.04		47,400.00	20,475.86		54,500.00
CAPITAL OUTLAY (1200)								
MACHINERY & EQUIPMENT	0570	.00	.00		.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00		.00	.00		
TOTAL ELECTION EXPENDITUR	9999	45,852.04	75,476.08		62,630.00	21,943.46		85,000.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
TAX ASSESSOR/COLLECTOR (1300)							
PERSONAL SERVICES (1300)							
ELECTED	0101	58,473.35	58,519.50	59,520.00	34,299.80		61,306.00
CHIEF DEPUTY	0103	32,470.16	14,695.74	30,224.00	21,601.28		31,131.00
DEPUTIES	0104	52,815.19	72,668.37	53,876.00	29,981.06		53,734.00
PART-TIME	0108	.00	.00	.00	.00		11,977.00
VIT SALARY	0194	.00	.00	.00	.00		
TOTAL PERSONAL EXPENSES	0196	143,758.70	145,883.61	143,620.00	85,882.14		158,148.00
BENEFITS (1300)							
SOCIAL SECURITY TAXES	0202	10,129.40	10,218.04	11,202.00	6,000.01		12,321.00
RETIREMENT	0205	8,739.10	9,344.33	17,191.00	5,695.47		19,778.00
LONGEVITY	0209	2,080.00	2,288.00	2,808.00	2,288.00		2,912.00
TOTAL BENEFITS	0296	20,948.50	21,850.37	31,201.00	13,983.48		35,011.00
SUPPLIES (1300)							
OFFICE SUPPLIES	0310	3,293.98	2,821.68	4,000.00	724.61		4,000.00
SMALL CAPITAL ITEMS	0320	.00	825.00	1,500.00	.00		1,500.00
REPAIRS & MAINTENANCE	0350	135.00	194.00	800.00	.00		800.00
TOTAL SUPPLIES	0396	3,428.98	3,840.68	6,300.00	724.61		6,300.00
OTHER SERVICES & CHARGES (1300)							
COMMUNICATION	0420	300.23	327.02	400.00	118.08		400.00
SEMINARS/DUES	0435	2,546.79	1,915.27	2,500.00	946.76		2,500.00
MAINTENANCE CONTRACTS	0457	.00	.00	.00	.00		
COPIER RENTAL	0463	1,476.84	3,156.49	3,060.00	1,530.00		3,060.00
INSURANCE	0482	.00	.00	2,700.00	2,663.00		
POSTAGE	0483	5,267.23	5,406.28	5,500.00	3,207.45		5,500.00
TOTAL OTHER SERVICES & CH	0496	9,591.09	10,805.06	14,160.00	8,465.29		11,460.00
CAPITAL OUTLAY (1300)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
RESTORATION	0585	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL TAX ASSESSOR COLLEC	9999	177,727.27	182,379.72	195,281.00	109,055.52		210,919.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	working Space	BUDGET REQ 2014
TREASURER (1400)							
PERSONAL SERVICES (1400)							
ELECTED	0101	58,572.66	58,519.50	59,520.00	34,299.80		61,306.00
CHIEF DEPUTY	0103	31,038.86	31,075.20	32,076.00	18,466.44		33,038.00
DEPUTIES	0104	30,467.08	30,557.62	31,514.00	18,142.44		32,460.00
TOTAL PERSONAL SERVICES	0196	120,078.60	120,152.32	123,110.00	70,908.68		126,804.00
BENEFITS (1400)							
SOCIAL SECURITY TAXES	0202	9,083.35	9,057.76	9,601.00	5,398.24		9,908.00
RETIREMENT	0205	12,984.29	13,971.57	14,734.00	8,544.44		15,904.00
LONGEVITY	0209	1,768.00	1,976.00	2,392.00	1,872.00		2,704.00
TOTAL BENEFITS	0296	23,835.64	25,005.33	26,727.00	15,814.68		28,516.00
SUPPLIES (1400)							
OFFICE SUPPLIES	0310	5,321.89	5,555.41	6,000.00	2,023.17		3,400.00
SMALL CAPITAL ITEMS	0320	876.00	.00	1,000.00	.00		1,000.00
PERSONNEL SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0350	.00	270.00	300.00	.00		
TOTAL SUPPLIES	0396	6,197.89	5,825.41	7,300.00	2,023.17		4,400.00
OTHER SERVICES & CHARGES (1400)							
COMMUNICATION	0420	27.13	24.75	150.00	11.63		150.00
SEMINARS/DUES	0435	1,883.48	1,911.43	2,500.00	1,573.71		2,500.00
TRAVEL	0436	200.19	310.26	1,000.00	.00		1,000.00
HUMAN RESOURCES SEMINARS/	0437	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
COPIER RENTAL	0463	3,593.06	3,516.74	3,600.00	2,044.70		3,600.00
INSURANCE	0482	1,856.00	323.00	350.00	323.00		350.00
POSTAGE	0483	.00	.00	.00	.00		2,600.00
TOTAL OTHER SERVICES & CH	0496	7,559.86	6,086.18	7,600.00	3,953.04		10,200.00
CAPITAL OUTLAY (1400)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL COUNTY TREASURER EX	9999	157,671.99	157,069.24	164,737.00	92,699.57		169,920.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
HUMAN RESOURCES DEPARTMENT (1450)							
PERSONAL SERVICES (1450)							
HR DIRECTOR	0101	.00	15,142.88	46,781.00	27,690.06		49,599.00
HR ASSISTANT	0102	.00	11,445.72	36,090.00	21,513.68		38,287.00
ADMINISTRATOR	0103	40,860.03	33,181.89	.00	.00		
ADMINISTRATOR	0104	37,547.56	30,241.05	744.00	743.75		
PART-TIME	0110	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	78,407.59	90,011.54	83,615.00	49,947.49		87,886.00
BENEFITS (1450)							
SOCIAL SECURITY TAXES	0202	6,067.53	7,072.47	6,340.00	5,248.78		6,756.00
RETIREMENT	0205	9,098.21	9,953.77	9,729.00	8,388.76		10,844.00
LONGEVITY	0209	4,680.00	4,888.00	.00	.00		416.00
TOTAL BENEFITS	0296	19,845.74	21,914.24	16,069.00	13,637.54		18,016.00
SUPPLIES (1450)							
OFFICE SUPPLIES	0310	2,198.84	2,220.89	2,000.00	809.06		1,500.00
SMALL CAPITAL ITEMS	0320	699.99	.00	500.00	.00		500.00
PERSONNEL SUPPLIES	0330	1,019.50	363.30	2,000.00	.00		2,000.00
REPAIRS & MAINTENANCE	0350	368.77	500.10	1,000.00	134.00		1,000.00
TOTAL SUPPLIES	0396	4,287.10	3,084.29	5,500.00	943.06		5,000.00
OTHER SERVICES & CHARGES (1450)							
COMMUNICATIONS	0420	16.61	26.23	100.00	22.58		100.00
SEMINARS/DUES	0435	273.01	180.00	2,000.00	1,257.76		2,000.00
TRAVEL	0436	83.25	.00	500.00	132.21		500.00
COPIER RENTAL	0463	3,027.42	3,403.82	3,024.00	1,839.74		3,200.00
POSTAGE	0483	.00	.00	.00	.00		500.00
TOTAL OTHER SERVICES & CH	0496	3,400.29	3,610.05	5,624.00	3,252.29		6,300.00
CAPITAL OUTLAY (1450)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL PERSONNEL & BENEFIT	9999	105,940.72	118,620.12	110,808.00	67,780.38		117,202.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
=====							
APPRaisal DISTRICT (1500)							
OTHER SERVICES & CHARGES (1500)							
TAX COLLECTION CONTRACT	0462	24,049.92	24,049.92	24,050.00	14,029.12	_____	24,050.00
AID TO OTHER GOVERNMENTS	0470	101,698.64	114,628.64	118,550.00	69,153.00	_____	117,625.00

TOTAL OTHER SERVICES & CH	0496	125,748.56	138,678.56	142,600.00	83,182.12	_____	141,675.00

TOTAL APPRAISAL DISTRICT	9999	125,748.56	138,678.56	142,600.00	83,182.12	_____	141,675.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
COUNTY COURTHOUSE (1600)							
PERSONAL SERVICES (1600)							
MAINTENANCE OPERATOR	0109	33,902.25	34,925.60	35,986.00	20,608.44		38,178.00
CUSTODIAN	0110	28,796.80	28,828.80	29,829.00	17,170.44		30,724.00
PART-TIME CUSTODIAN	0115	5,142.83	.00	5,174.00	2,863.14		6,444.00
TOTAL PERSONAL SERVICES	0196	67,841.88	63,754.40	70,989.00	40,642.02		75,346.00
BENEFITS (1600)							
SOCIAL SECURITY TAXES	0202	4,943.28	4,473.57	5,495.00	2,884.00		5,844.00
RETIREMENT	0205	7,549.42	7,447.05	8,432.00	4,881.56		9,380.00
LONGEVITY	0209	416.00	624.00	832.00	416.00		1,040.00
UNIFORMS	0210	.00	.00	.00	.00		
COMMUNICATION STIPEND	0230	.00	.00	.00	.00		
TOTAL BENEFITS	0296	12,908.70	12,544.62	14,759.00	8,181.56		16,264.00
SUPPLIES (1600)							
SMALL CAPITAL ITEMS	0320	.00	.00	1,500.00	.00		1,500.00
OPERATING SUPPLIES	0330	11,719.50	16,030.82	20,000.00	11,828.97		20,000.00
COFFEE AND WATER	0333	3,506.18	4,011.36	3,500.00	2,215.78		3,500.00
REPAIRS & MAINTENANCE	0350	43.00	.00	1,000.00	.00		1,000.00
TOTAL SUPPLIES	0396	15,268.68	20,042.18	26,000.00	14,044.75		26,000.00
OTHER SERVICES & CHARGES (1600)							
COMMUNICATIONS	0420	588.84	433.43	1,000.00	523.80		1,000.00
SEMINARS/DUES	0435	.00	.00	250.00	.00		250.00
REPAIRS & MAINTENANCE	0450	47,548.74	51,377.91	40,000.00	23,598.75		40,000.00
VEHICLE REPAIRS/MAINTENAN	0452	81.90	616.28	1,500.00	42.98		1,500.00
BUILDING MAINT. CONTRACT	0453	.00	1,500.00	5,675.00	2,520.00		14,687.00
VEHICLE FUEL	0454	3,064.46	1,271.22	1,500.00	681.31		1,500.00
COURTHOUSE LANDSCAPE	0493	2,169.10	1,956.69	3,000.00	3,327.95		3,000.00
TOTAL OTHER SERVICES & CH	0496	53,453.04	57,155.53	52,925.00	30,694.79		61,937.00
CAPITAL OUTLAY (1600)							
BUILDING	0530	124,851.70	315.00	40,000.00	20,030.00		30,000.00
MACHINERY & EQUIPMENT	0570	.00	.00	10,000.00	.00		10,000.00
VEHICLE PURCHASE	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	124,851.70	315.00	50,000.00	20,030.00		40,000.00
TOTAL COUNTY COURTHOUSE E	9999	274,324.00	153,811.73	214,673.00	113,593.12		219,547.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	working Space	BUDGET REQ 2014
CONSTABLE NO. 1 (1700)							
PERSONAL SERVICES (1700)							
ELECTED	0101	12,977.96	13,001.04	13,501.00	7,758.23		15,000.00
TOTAL PERSONAL SERVICES	0196	12,977.96	13,001.04	13,501.00	7,758.23		15,000.00
BENEFITS (1700)							
SOCIAL SECURITY TAXES	0202	1,063.53	1,071.65	1,065.00	629.71		1,148.00
RETIREMENT	0205	1,522.37	1,602.57	1,634.00	966.43		1,842.00
LONGEVITY	0209	208.00	312.00	416.00	416.00		
UNIFORMS	0210	.00	.00	250.00	.00		250.00
MILEAGE	0225	2,046.70	3,412.70	2,500.00	2,319.88		3,500.00
OFFICE ALLOWANCE	0226	.00	.00	.00	.00		
COMMUNICATION STIPEND	0230	.00	.00	.00	.00		480.00
TOTAL BENEFITS	0296	4,840.60	6,398.92	5,865.00	4,332.02		7,220.00
SUPPLIES (1700)							
OFFICE SUPPLIES	0310	815.01	269.80	800.00	27.38		650.00
SMALL CAPITAL ITEMS	0320	.00	.00	500.00	.00		500.00
REPAIRS & MAINTENANCE	0350	.00	67.50	100.00	.00		250.00
TOTAL SUPPLIES	0396	815.01	337.30	1,400.00	27.38		1,400.00
OTHER SERVICES & CHARGES (1700)							
COMMUNICATIONS	0420	153.66	512.62	.00	28.20		
SEMINARS/DUES	0435	.00	.00	200.00	60.00		200.00
TRAINING	0455	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	200.00	178.00		
POSTAGE	0483	.00	.00	.00	.00		150.00
TOTAL OTHER SERVICES & CH	0496	153.66	512.62	400.00	209.80		350.00
CAPITAL OUTLAY (1700)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CONSTABLE NO. 1 EXP	9999	18,787.23	20,249.88	21,166.00	12,327.43		23,970.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
CONSTABLE NO. 2 (1702)							
PERSONAL SERVICES (1702)							
ELECTED	0101	24,589.83	24,612.90	13,501.00	14,468.97		15,000.00
CIVIL WARRANT DEPUTY	0135	41,654.40	41,704.00	42,704.00	24,597.84		43,986.00
SALARY SUPPLEMENT	0136	.00	.00	11,612.00	.00		10,113.00
TOTAL PERSONAL SERVICES	0196	66,244.23	66,316.90	67,817.00	39,066.81		69,099.00
BENEFITS (1702)							
SOCIAL SECURITY TAXES	0202	4,887.44	4,866.67	5,507.00	3,009.97		5,621.00
RETIREMENT	0205	7,664.73	8,038.90	8,451.00	5,074.77		9,022.00
LONGEVITY	0209	3,744.00	3,952.00	4,160.00	4,160.00		4,368.00
UNIFORMS	0210	558.55	257.60	500.00	359.72		500.00
MILEAGE	0225	3,744.25	5,330.27	6,100.00	2,449.44		6,100.00
OFFICE ALLOWANCE	0226	8,000.04	8,000.04	8,000.00	4,666.69		8,000.00
DEPUTY OFFICE ALLOWANCE	0227	.00	1,200.00	1,200.00	700.00		1,200.00
TOTAL BENEFITS	0296	28,599.01	31,645.48	33,918.00	20,420.59		34,811.00
SUPPLIES (1702)							
OFFICE SUPPLIES	0310	1,108.93	1,053.41	1,200.00	859.61		1,050.00
SMALL CAPITAL ITEMS	0320	815.00	.00	600.00	.00		600.00
REPAIRS & MAINTENANCE	0350	.00	133.90	500.00	.00		500.00
TOTAL SUPPLIES	0396	1,923.93	1,187.31	2,300.00	859.61		2,150.00
OTHER SERVICES & CHARGES (1702)							
COMMUNICATION	0420	2,842.14	2,229.10	3,000.00	996.90		3,000.00
SEMINARS/DUES	0435	238.52	139.50	450.00	381.83		450.00
VEHICLE REPAIRS	0452	2,597.53	1,677.84	2,000.00	121.80		2,000.00
VEHICLE FUEL	0454	4,351.28	5,141.98	4,500.00	3,137.77		4,500.00
TRAINING	0464	422.61	328.89	700.00	547.70		700.00
INSURANCE	0482	.00	.00	200.00	178.00		200.00
POSTAGE	0483	.00	.00	.00	.00		150.00
TOTAL OTHER SERVICES & CH	0496	10,452.08	9,517.31	10,850.00	5,364.00		11,000.00
CAPITAL OUTLAY (1702)							
MACHINERY & EQUIPMENT	0570	.00	2,396.95	29,500.00	28,916.70		
LEASE PURCHASE	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	2,396.95	29,500.00	28,916.70		
TOTAL CONSTABLE NO. 2 EXP	9999	107,219.25	111,063.95	144,385.00	94,627.71		117,060.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
CONSTABLE NO. 3 (1703)							
PERSONAL EXPENSES (1703)							
ELECTED	0101	12,977.96	13,001.04	13,501.00	7,769.82		15,000.00
TOTAL PERSONAL SERVICES	0196	12,977.96	13,001.04	13,501.00	7,769.82		15,000.00
BENEFITS (1703)							
SOCIAL SECURITY TAXES	0202	1,006.34	1,005.98	1,192.00	693.26		1,352.00
RETIREMENT	0205	1,625.97	1,713.26	1,830.00	1,189.23		2,170.00
LONGEVITY	0209	1,872.00	1,976.00	2,080.00	2,080.00		2,184.00
UNIFORMS	0210	.00	103.90	250.00	.00		250.00
MILEAGE	0225	1,517.41	1,685.55	2,500.00	1,932.68		3,500.00
COMMUNICATION STIPEND	0230	.00	.00	.00	.00		480.00
TOTAL BENEFITS	0296	6,021.72	6,484.69	7,852.00	5,895.17		9,936.00
SUPPLIES (1703)							
OFFICE SUPPLIES	0310	242.07	233.48	800.00	52.97		650.00
SMALL CAPITAL ITEMS	0320	.00	.00	500.00	.00		1,100.00
REPAIRS & MAINTENANCE	0350	.00	.00	250.00	65.90		250.00
TOTAL SUPPLIES	0396	242.07	233.48	1,550.00	118.87		2,000.00
OTHER SERVICES & CHARGES (1703)							
COMMUNICATIONS	0420	.00	.00	.00	.00		
SEMINARS/DUES	0435	60.00	120.00	200.00	.00		200.00
TRAINING	0455	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	200.00	178.00		
POSTAGE	0483	.00	.00	.00	.00		150.00
TOTAL OTHER SERVICES & CH	0496	60.00	120.00	400.00	178.00		350.00
CAPITAL OUTLAY (1703)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CONSTABLE NO. 3 EXP	9999	19,301.75	19,839.21	23,303.00	13,961.86		27,286.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	working Space	BUDGET REQ 2014
CONSTABLE NO.4 (1704)							
PERSONAL SERVICES (1704)							
ELECTED	0101	12,977.96	13,001.04	13,501.00	7,758.23		15,000.00
TOTAL PERSONAL SERVICES	0196	12,977.96	13,001.04	13,501.00	7,758.23		15,000.00
BENEFITS (1704)							
SOCIAL SECURITY TAXES	0202	1,062.22	1,061.86	1,033.00	156.68		1,148.00
RETIREMENT	0205	1,534.86	1,618.08	1,586.00	240.44		1,842.00
LONGEVITY	0209	1,040.00	1,144.00	1,248.00	1,248.00		
UNIFORMS	0210	.00	.00	250.00	114.50		250.00
MILEAGE	0225	.00	.00	2,500.00	2,368.22		3,500.00
TOTAL BENEFITS	0296	3,637.08	3,823.94	6,617.00	4,127.84		6,740.00
SUPPLIES (1704)							
OFFICE SUPPLIES	0310	.00	.00	800.00	329.98		800.00
SMALL CAPITAL ITEMS	0320	.00	.00	1,100.00	.00		1,100.00
REPAIRS & MAINTENANCE	0350	.00	.00	100.00	.00		250.00
TOTAL SUPPLIES	0396	.00	.00	2,000.00	329.98		2,150.00
OTHER SERVICES & CHARGES (1704)							
COMMUNICATION	0420	.00	.00	.00	.00		400.00
SEMINARS/DUES	0435	.00	.00	200.00	103.63		200.00
TRAINING	0455	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	200.00	178.00		
POSTAGE	0483	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	.00	.00	400.00	281.63		600.00
CAPITAL OUTLAY (1704)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CONSTABLE NO. 4 EXP	9999	16,615.04	16,824.98	22,518.00	12,497.68		24,490.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	Working Space	BUDGET REQ 2014
SHERIFF (1800)							
PERSONAL SERVICES (1800)							
ELECTED	0101	61,845.81	61,891.96	62,893.00	36,279.03		64,779.00
CHIEF DEPUTY	0102	52,601.52	52,500.76	53,501.00	36,278.60		54,612.00
CAPTAIN OF OPERATIONS 1	0103	.00	.00	.00	.00		50,756.00
SHERIFF DEPUTIES (11)	0121	449,576.65	446,298.39	502,857.00	256,360.08		526,705.00
CRIMINAL INVESTIGATORS(4)	0122	137,769.16	137,102.16	140,140.00	73,567.89		171,775.00
EVIDENCE TECHNICIAN 1	0123	.00	.00	.00	.00		28,500.00
WARRANTS	0124	43,578.18	43,330.30	44,349.00	38,104.89		
NARCOTIC INVESTIGATOR	0125	39,952.45	39,333.97	39,440.00	23,083.88		
LIEUTENANT	0126	.00	.00	.00	.00		
CHIEF CLERK	0127	.00	.00	26,000.00	11,846.98		
ADMINISTRATIVE ASSTS.(3)	0129	56,312.64	53,709.70	32,285.00	17,565.13		84,004.00
PATROL SERGEANTS (4)	0194	148,967.20	146,728.96	191,804.00	100,147.85		209,396.00
TOTAL PERSONAL SERVICES	0196	990,603.61	980,896.20	1,093,269.00	593,234.33		1,190,527.00
BENEFITS (1800)							
SOCIAL SECURITY TAXES	0202	74,573.09	71,680.55	85,696.00	38,045.07		93,435.00
RETIREMENT	0205	111,117.96	112,339.15	131,512.00	61,774.55		149,984.00
LONGEVITY	0209	21,112.00	22,984.00	26,936.00	14,664.00		19,864.00
UNIFORMS/CLOTHING ALLOW.	0210	6,881.58	5,657.61	18,000.00	38,837.20		10,000.00
MILEAGE	0225	446.81	463.14	1,000.00	.00		1,000.00
COMMUNICATION STIPEND	0230	.00	.00	.00	.00		8,100.00
TOTAL BENEFITS	0296	214,131.44	213,124.45	263,144.00	153,320.82		282,383.00
SUPPLIES (1800)							
OFFICE SUPPLIES	0310	18,173.11	27,002.36	28,000.00	19,941.36		24,000.00
SMALL CAPITAL ITEMS	0320	7,294.66	28,470.41	23,000.00	9,659.88		30,000.00
OPERATING SUPPLIES	0330	.00	122.00	.00	.00		
FIREARMS,AMMUNITION, TASE	0335	.00	.00	.00	.00		17,000.00
TOTAL SUPPLIES	0396	25,467.77	55,594.77	51,000.00	29,601.24		71,000.00
OTHER SERVICES & CHARGES (1800)							
REPAIRS & MAINT. TO EQUIP	0404	4,982.57	8,929.30	8,000.00	515.50		8,000.00
PROFESSIONAL FEES	0410	960.16	620.00	3,000.00	42.00		3,000.00
COMMUNICATION	0420	27,047.60	27,319.91	28,000.00	12,095.01		14,000.00
SEMINARS/DUES/TRAINING	0435	23,879.64	19,529.59	25,000.00	11,597.92		30,000.00
REPAIRS & MAINT. TO BLDG.	0450	.00	57.00	.00	.00		
VEHICLE REPAIRS	0452	43,209.56	45,988.32	45,000.00	23,286.70		45,000.00
VEHICLE FUEL	0454	158,322.12	161,632.14	168,000.00	97,937.24		168,000.00
VEHICLE TIRES/TUBES/BATT.	0456	21,335.32	21,097.90	18,000.00	11,191.26		18,000.00
COPIER RENTAL	0463	16,138.57	18,253.98	20,000.00	14,020.80		20,000.00
INSURANCE	0482	56,072.30	41,154.00	60,000.00	47,311.70		60,000.00
POSTAGE	0483	.00	.00	.00	.00		4,000.00
TOTAL OTHER SERVICES & CH	0496	351,947.84	344,582.14	375,000.00	217,998.13		370,000.00
CAPITAL OUTLAY (1800)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	197,199.62	138,529.75	124,000.00	103,826.97		130,500.00
GRANT MATCH	0594	.00	.00	2,000.00	.00		
TOTAL CAPITAL OUTLAY	0596	197,199.62	138,529.75	126,000.00	103,826.97		130,500.00

Run Date: 08/29/13
Run Time: 10:56:13
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET --- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
TOTAL SHERIFF EXPENDITURE	9999	1,779,350.28	1,732,727.31	1,908,413.00	1,097,981.49	_____	2,044,410.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	Working Space	BUDGET REQ 2014
DEPARTMENT OF PUBLIC SAFETY (1810)							
PERSONAL SERVICES (1810)							
SECRETARY	0105	33,305.40	33,342.40	34,343.00	19,774.44		35,373.00
TOTAL PERSONAL SERVICES	0196	33,305.40	33,342.40	34,343.00	19,774.44		35,373.00
BENEFITS (1810)							
SOCIAL SECURITY TAXES	0202	2,882.54	2,893.32	2,795.00	1,786.84		2,889.00
RETIREMENT	0205	4,126.04	4,326.97	4,289.00	2,742.30		4,638.00
LONGEVITY	0209	1,976.00	2,080.00	2,184.00	2,184.00		2,288.00
MILEAGE	0225	.00	130.44	1,000.00	401.37		1,000.00
TOTAL BENEFITS	0296	8,984.58	9,430.73	10,268.00	7,114.51		10,815.00
SUPPLIES (1810)							
SMALL CAPITAL ITEMS	0320	.00	.00	2,500.00	.00		
OPERATING SUPPLIES	0330	3,409.16	4,096.76	3,000.00	897.42		3,000.00
TOTAL SUPPLIES	0396	3,409.16	4,096.76	5,500.00	897.42		3,000.00
OTHER SERVICES & CHARGES (1810)							
COMMUNICATION	0420	2,559.90	2,454.60	3,000.00	1,408.19		3,000.00
SEMINARS/DUES	0435	.00	.00	300.00	25.00		300.00
REPAIRS & MAINTENANCE	0450	93.24	540.58	300.00	.00		300.00
POSTAGE	0483	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	2,653.14	2,995.18	3,600.00	1,433.19		3,600.00
CAPITAL OUTLAY (1810)							
EQUIPMENT & RADAR	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL DEPT. OF PUBLIC SAF	9999	48,352.28	49,865.07	53,711.00	29,219.56		52,788.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	Working Space	BUDGET REQ 2014
COUNTY JAIL (1900)							
PERSONAL SERVICES (1900)							
JAIL ADMINISTRATOR	0106	47,329.80	47,238.36	48,239.00	27,808.36		49,192.00
JAIL LIEUTENANT (1)	0123	33,560.76	36,646.40	37,816.00	22,476.60		41,288.00
JAILERS (15)	0127	423,403.36	422,973.55	517,915.00	204,339.39		485,536.00
JAIL SERGEANTS (4)	0128	127,994.52	121,004.21	139,375.00	82,953.41		143,343.00
TRANSPORT/BAILIFF (5)	0129	169,621.86	174,054.43	166,575.00	93,642.73		172,411.00
WORK CREW SUPERVISORS (3)	0131	83,960.24	86,020.13	88,385.00	52,934.77		94,653.00
MEDICAL AIDE ASSISTANT (1)	0132	22,104.04	14,649.01	22,341.00	12,896.59		23,012.00
NURSE LVN (1)	0133	39,612.27	37,936.64	39,168.00	23,202.65		40,344.00
ADMINISTRATIVE ASST. (1)	0137	39,365.39	40,422.55	38,170.00	24,433.01		39,315.00
JAIL MAINTENANCE (1)	0138	39,864.37	41,219.04	40,437.00	28,800.84		41,650.00
KITCHEN SUPERVISOR	0139	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	1,026,816.61	1,022,164.32	1,138,421.00	573,488.35		1,130,744.00
BENEFITS (1900)							
SOCIAL SECURITY TAXES	0202	77,199.01	78,241.64	88,402.00	46,073.62		87,779.00
GROUP INSURANCE MEDICAL	0203	.00	.00	.00	.00		
RETIREMENT	0205	114,576.52	121,952.85	135,666.00	73,084.54		140,905.00
LONGEVITY	0209	20,072.00	19,344.00	17,160.00	9,360.00		11,648.00
UNIFORMS/CLOTHING ALLOW.	0210	4,510.28	3,982.28	8,000.00	1,528.89		4,500.00
MILEAGE	0225	.00	.00	500.00	.00		500.00
TRANSPORT EXPENSE	0226	1,879.54	1,191.36	6,000.00	578.57		5,000.00
COMMUNICATION STIPEND	0230	.00	.00	.00	.00		4,560.00
TOTAL BENEFITS	0296	218,237.35	224,712.13	255,728.00	130,625.62		254,892.00
SUPPLIES (1900)							
SMALL CAPITAL ITEMS	0320	7.68	16,877.53	15,000.00	3,483.94		15,000.00
OPERATING SUPPLIES	0330	47,612.05	50,017.68	60,000.00	24,988.37		60,000.00
PRISONER BOARD BILL	0332	184,078.20	186,101.33	190,000.00	97,191.49		190,000.00
PRISONER MEDICAL EXPENSE	0334	4,938.17	7,038.31	17,000.00	13,660.66		
REPAIRS & MAINT. TO EQUIP	0350	13,043.74	11,858.48	15,000.00	17,184.32		15,000.00
TOTAL SUPPLIES	0396	249,679.84	271,893.33	297,000.00	156,508.78		280,000.00
OTHER SERVICES & CHARGES (1900)							
CERTIFICATION	0418	3,045.00	2,517.50	5,000.00	3,692.83		10,000.00
COMMUNICATION	0420	.00	.00	.00	.00		
SEMINARS/DUES	0435	12,874.56	18,689.51	20,000.00	2,812.04		10,000.00
UTILITIES	0440	122,144.32	102,975.11	135,000.00	54,677.97		135,000.00
REPAIRS & MAINT. TO BLDG.	0450	71,832.06	279,404.62	30,000.00	22,366.65		30,000.00
VEHICLE REPAIRS	0452	.00	.00	.00	199.90		
VEHICLE FUEL	0454	.00	.00	.00	.00		
COPIER RENTAL	0463	.00	.00	.00	.00		
INSURANCE	0482	8,176.50	9,445.04	9,500.00	9,094.80		9,500.00
POSTAGE	0483	.00	.00	.00	.00		
HOUSING PRISONERS	0493	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	218,072.44	413,031.78	199,500.00	92,844.19		194,500.00
CAPITAL OUTLAY (1900)							
MACHINERY & EQUIPMENT	0570	.00	.00	10,000.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		

Run Date: 08/29/13
 Run Time: 10:56:13
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BUDGET ANALYSYS WORKSHEET (FUND: 010) GENERAL FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	working Space	BUDGET REQ 2014
TOTAL CAPITAL OUTLAY	0596	.00	.00	10,000.00	.00		
TOTAL COUNTY JAIL EXPENDI	9999	1,712,806.24	1,931,801.56	1,900,649.00	953,466.94		1,860,136.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
COMM SUPER & CORRECT DEPT - ADULT (2000)							
SUPPLIES (2000)							
SMALL CAPITAL ITEMS	0320	749.00	109.00	1,000.00	.00		1,000.00
TOTAL SUPPLIES	0396	749.00	109.00	1,000.00	.00		1,000.00
OTHER SERVICES & CHARGES (2000)							
COMMUNICATION	0420	18.00	74.79	500.00	1.99		500.00
MACHINERY & EQUIPMENT MAI	0450	147.00	49.00	1,000.00	466.05		1,000.00
INSURANCE	0482	.00	.00	425.00	.00		425.00
TOTAL OTHER SERVICES & CH	0496	165.00	123.79	1,925.00	468.04		1,925.00
CAPITAL OUTLAY (2000)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CS&C DEPT-ADULT EXP	9999	914.00	232.79	2,925.00	468.04		2,925.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
CEN-TEX REGIONAL JUVENILE BOARD (2010)							
SUPPLIES (2010)							
BLDG. MAINTENANCE SUPPLIE	0310	.00	316.34	3,500.00	2,880.31		500.00
SMALL CAPITAL ITEMS	0320	59.00	501.98	.00	.00		
COFFEE & WATER	0333	.00	.00	.00	.00		1,500.00
TOTAL SUPPLIES	0396	59.00	818.32	3,500.00	2,880.31		2,000.00
OTHER SERVICES & CHARGES (2010)							
DETENTION	0407	.00	.00	8,500.00	.00		10,000.00
COMMUNICATION	0420	9.25	5,090.18	500.00	3.98		500.00
MACHINERY & EQUIPMENT MAI	0450	.00	.00	1,000.00	40.44		1,000.00
COPIER RENTAL	0463	3,576.00	3,352.18	3,576.00	2,155.60		3,600.00
JUVENILE BD/PROBATION SER	0475	83,999.97	83,999.97	84,000.00	65,333.31		84,000.00
INSURANCE	0482	.00	.00	425.00	.00		425.00
MEDICAL-JUVENILES IN DETE	0487	75.00	.00	2,500.00	.00		2,500.00
JUVENILE PSYCHIATRIC EXAM	0494	2,400.00	.00	3,500.00	.00		2,500.00
TOTAL OTHER SERVICES & CH	0496	90,060.22	92,442.33	104,001.00	67,533.33		104,525.00
CAPITAL OUTLAY (2010)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CEN TEX REGIONAL JU	9999	90,119.22	93,260.65	107,501.00	70,413.64		106,525.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
FIRE PROTECTION (2100)							
PERSONAL SERVICES (2100)							
PART TIME FIRST RESPONDER	0108	1,090.00	2,000.00	1,500.00	690.00		2,000.00
TOTAL PERSONAL SERVICES	0196	1,090.00	2,000.00	1,500.00	690.00		2,000.00
BENEFITS (2100)							
SOCIAL SECURITY TAXES	0202	83.41	155.97	115.00	54.09		153.00
MEDICAL INSURANCE	0203	10,365.00	10,288.00	12,000.00	10,865.00		11,000.00
TOTAL BENEFITS	0296	10,448.41	10,443.97	12,115.00	10,919.09		11,153.00
SUPPLIES (2100)							
SMALL CAPITAL ITEMS	0320	2,085.19	35,268.64	2,824.00	.00		2,824.00
TOTAL SUPPLIES	0396	2,085.19	35,268.64	2,824.00	.00		2,824.00
OTHER SERVICES & CHARGES (2100)							
COMMUNICATIONS	0420	.00	.00	.00	.00		
VEHICLE INSURANCE	0422	35,492.04	42,171.55	44,676.00	44,676.00		47,676.00
DUES & SEMINAR	0435	3,087.99	6,059.08	7,000.00	2,117.74		7,000.00
FIRE DEPT. GAS SUPPLEMENT	0454	40,000.00	40,000.00	40,000.00	20,001.00		40,000.00
BFD FIRE CALLS	0456	15,000.00	15,000.00	15,000.00	15,000.00		13,750.00
RENTALS-PAGERS	0460	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	10,500.00	10,500.00	10,500.00	10,625.00		5,000.00
FIRST RESPONDERS EQUIPMEN	0494	2,107.62	2,069.34	2,500.00	483.19		2,500.00
FIRE DEPARTMENT	0495	46,000.00	46,000.00	46,000.00	46,000.00		46,000.00
TOTAL OTHER SERVICES & CH	0496	152,187.65	161,799.97	165,676.00	138,902.93		161,926.00
CAPITAL OUTLAY (2100)							
MACHINERY & EQUIPMENT	0570	105,000.00	30,000.00	30,000.00	30,000.00		
TOTAL CAPITAL OUTLAY	0599	105,000.00	30,000.00	30,000.00	30,000.00		
TOTAL FIRE PROTECTION EXP	9999	270,811.25	239,512.58	212,115.00	180,512.02		177,903.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	Working Space	BUDGET REQ 2014
EMERGENCY MANAGEMENT (2300)							
PERSONAL SERVICES (2300)							
EMERGENCY MANAGEMENT COOR	0103	12,000.00	12,000.04	12,500.00	7,192.32		12,875.00
TOTAL PERSONAL SERVICES	0196	12,000.00	12,000.04	12,500.00	7,192.32		12,875.00
BENEFITS (2300)							
SOCIAL SECURITY TAXES	0202	.00	918.05	957.00	550.23		985.00
RETIREMENT	0205	.00	1,372.80	1,468.00	844.34		1,582.00
MILEAGE	0225	1,160.15	831.39	1,300.00	657.10		1,300.00
TOTAL BENEFITS	0296	1,160.15	3,122.24	3,725.00	2,051.67		3,867.00
SUPPLIES (2300)							
OFFICE SUPPLIES	0310	680.39	196.50	500.00	47.14		500.00
SMALL CAPITAL ITEMS	0320	915.60	.00	1,200.00	.00		1,200.00
OPERATING SUPPLIES	0330	.00	153.33	500.00	48.70		500.00
TOTAL SUPPLIES	0396	1,595.99	349.83	2,200.00	95.84		2,200.00
OTHER SERVICES & CHARGES (2300)							
COMMUNICATION	0420	1,499.52	1,649.78	1,600.00	1,201.99		1,800.00
SEMINARS/DUES	0435	100.00	159.70	385.00	176.73		385.00
CERTS	0472	240.01	600.00	600.00	600.00		600.00
NOTIFICATION SYSTEM	0473	13,412.02	14,369.15	14,370.00	14,369.15		14,370.00
INSURANCE	0482	.00	.00	.00	.00		
POSTAGE	0483	.00	.00	.00	.00		
EMERGENCY COMMAND UNIT	0495	1,000.00	1,000.00	1,000.00	.00		1,000.00
TOTAL OTHER SERVICES & CH	0496	16,251.55	17,778.63	17,955.00	16,347.87		18,155.00
CAPITAL OUTLAY (2300)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL EMERGENCY MANAGEMEN	9999	31,007.69	33,250.74	36,380.00	25,687.70		37,097.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
SOCIAL SERVICES (2500)							
OTHER SERVICES & CHARGES (2500)							
KEEP WASHINGTON COUNTY BE	0415	.00	.00	.00	.00		
INDIGENT BURIAL	0416	7,075.00	5,900.00	5,000.00	3,700.00		5,000.00
VETERAN'S PLAZA	0426	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00
VAN	0470	384.08	1,500.00	1,500.00	795.00		1,500.00
WC HEALTHY LIVING CENTER	0471	36,772.23	37,427.17	38,000.00	23,022.62		42,000.00
M.H. & M.R.	0473	25,965.10	24,624.48	25,000.00	13,796.44		25,000.00
FOSTER CARE	0475	6,000.00	6,000.00	1,000.00	.00		6,000.00
HEALTH CENTER	0476	.00	.00	.00	.00		
BVCOG DUES	0479	3,000.00	3,000.00	3,000.00	2,250.00		3,000.00
RSVP	0481	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
C.A.S.A.	0486	1,000.00	2,000.00	2,000.00	2,000.00		2,000.00
HERITAGE MUSEUM	0488	3,000.00	3,000.00	3,000.00	.00		3,000.00
BOYS & GIRLS CLUB	0489	17,000.00	17,000.00	17,000.00	17,000.00		17,000.00
CONVENTION & VISITORS BUR	0490	.00	.00	.00	.00		
CHILDREN'S CHORUS	0491	2,000.00	.00	.00	.00		
PREGNANCY CARE CENTER	0495	1,000.00	1,000.00	1,000.00	1,000.00		1,000.00
TOTAL OTHER SERVICES & CH	0496	106,696.41	104,951.65	100,000.00	67,064.06		109,000.00
TOTAL SOCIAL SERVICES EXP	9999	106,696.41	104,951.65	100,000.00	67,064.06		109,000.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	Working Space	BUDGET REQ 2014
INDIGENT HEALTH CARE (2600)							
BENEFITS (2600)							
SOCIAL SECURITY TAXES	0202	4,184.70	4,184.70	4,185.00	2,414.25		4,185.00
RETIREMENT	0205	5,989.62	6,257.68	6,425.00	3,704.85		6,718.00
TOTAL BENEFITS	0296	10,174.32	10,442.38	10,610.00	6,119.10		10,903.00
SUPPLIES (2600)							
DRUGS COUNTY INDIGENT	0344	11,724.02	14,284.65	15,000.00	10,311.70		17,000.00
DRUGS-JAIL INMATES	0345	181.05	73.27	3,000.00	.00		1,000.00
TOTAL SUPPLIES	0396	11,905.07	14,357.92	18,000.00	10,311.70		18,000.00
OTHER SERVICES & CHARGES (2600)							
JAIL PRISONER MEDICAL EXP	0403	.00	.00	.00	.00		7,000.00
MEDICAL DIRECTOR INDIGENT	0404	.00	.00	.00	.00		
DOCTORS COUNTY INDIGENT	0405	14,511.82	14,656.03	30,000.00	5,703.56		30,000.00
DOCTORS JAIL INMATES	0406	9,763.59	2,806.73	12,000.00	636.31		12,000.00
HOSPITAL-JAIL INMATES	0407	33,333.07	25,920.22	50,000.00	.00		50,000.00
HOSPITAL COUNTY INDIGENT	0408	57,174.00	38,492.74	100,000.00	423.20		50,000.00
JAIL M.D.	0409	54,700.10	54,700.10	54,701.00	31,557.75		54,701.00
NURSE LVN	0410	.00	.00	.00	.00		
EMERGENCY ROOM JAIL INMAT	0411	.00	.00	1,000.00	.00		1,000.00
CLINIC JAIL INMATES	0412	639.83	1,579.37	2,000.00	268.52		2,000.00
DENTAL JAIL INMATES	0413	2,400.00	2,400.00	3,000.00	1,400.00		3,000.00
CLINIC COUNTY INDIGENT	0414	8,448.02	10,197.17	20,000.00	411.67		20,000.00
HOSPICE/TERMINALLY ILL	0418	14,400.00	14,400.00	14,400.00	10,800.00		14,400.00
HEALTH CENTER	0420	39,846.55	39,275.85	40,000.00	10,294.61		40,000.00
HEALTH CENTER T 1 LINE	0421	.00	.00	.00	.00		4,800.00
FAITH MISSION	0472	14,400.00	14,400.00	14,400.00	1,200.00		
MAP PROGRAM	0473	30,000.00	30,000.00	30,000.00	.00		30,000.00
BVCOG	0474	17,500.00	17,500.00	17,500.00	13,125.00		17,500.00
OTHER	0475	.00	.00	62,667.00	.00		18,440.00
1115 WAIVER	0476	.00	.00	112,268.00	112,268.00		286,000.00
TOTAL OTHER SERVICES & CH	0496	297,116.98	266,328.21	563,936.00	188,088.62		640,841.00
TOTAL INDIGENT HEALTH CAR	9999	319,196.37	291,128.51	592,546.00	204,519.42		669,744.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
HEALTH DEPARTMENT (2700)							
PERSONAL SERVICES (2700)							
HEALTH INSPECTOR/RESTAURA	0171	10,217.43	10,435.20	12,000.00	.00		
TOTAL PERSONAL SERVICES	0196	10,217.43	10,435.20	12,000.00	.00		
OTHER SERVICES & CHARGES (2700)							
ANIMAL SHELTER	0450	45,600.00	45,600.00	45,600.00	26,600.00		11,400.00
ANIMAL CONTROL CALLS	0458	5,850.00	5,965.00	10,000.00	6,365.00		2,500.00
RECYCLING CENTER	0479	.00	.00	.00	.00		
BOUNTIES	0480	2,810.00	1,020.00	2,000.00	810.00		2,000.00
BOUNTIES - FERAL HOGS	0482	.00	2,435.00	2,000.00	895.00		2,000.00
TOTAL OTHER SERVICES & CH	0496	54,260.00	55,020.00	59,600.00	34,670.00		17,900.00
TOTAL HEALTH DEPT. EXPEND	9999	64,477.43	65,455.20	71,600.00	34,670.00		17,900.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
ENVIRONMENTAL HEALTH (2900)							
PERSONAL SERVICES (2900)							
ENVIRONMENTAL DIRECTOR	0170	39,415.41	39,499.20	40,500.00	23,326.44		42,966.00
ENVIRONMENTAL ASSISTANT	0194	60,667.19	60,736.00	62,736.00	37,674.64		64,619.00
TOTAL PERSONAL SERVICES	0196	100,082.60	100,235.20	103,236.00	61,001.08		107,585.00
BENEFITS (2900)							
SOCIAL SECURITY TAXES	0202	7,479.37	7,470.46	8,089.00	4,454.88		8,445.00
RETIREMENT	0205	11,163.92	11,716.88	12,413.00	7,162.92		13,557.00
LONGEVITY	0209	1,872.00	2,184.00	2,496.00	.00		2,808.00
MILEAGE	0225	27.03	14.99	200.00	16.39		200.00
COMMUNICATION STIPEND	0230	.00	.00	.00	.00		
TOTAL BENEFITS	0296	20,542.32	21,386.33	23,198.00	11,634.19		25,010.00
SUPPLIES (2900)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		2,000.00
SMALL CAPITAL ITEMS	0320	1,479.00	1,800.00	2,000.00	.00		2,000.00
OPERATING SUPPLIES	0330	3,810.90	3,514.25	4,000.00	1,519.87		1,700.00
TOTAL SUPPLIES	0396	5,289.90	5,314.25	6,000.00	1,519.87		5,700.00
OTHER SERVICES & CHARGES (2900)							
COMMUNICATION	0420	476.13	503.53	600.00	307.19		600.00
SEMINAR/DUES	0435	3,343.99	3,348.70	3,600.00	1,936.26		4,000.00
VEHICLE REPAIRS	0452	705.88	3,217.61	1,500.00	1,148.51		1,500.00
VEHICLE FUEL	0454	3,028.25	2,720.84	3,500.00	2,480.42		3,500.00
COPIER RENTAL	0463	2,880.83	3,053.07	3,100.00	1,784.88		3,100.00
AID TO OTHER GOVERNMENTS	0470	1,460.00	1,610.00	2,500.00	1,130.00		2,500.00
REFUNDS	0471	.00	.00	.00	.00		
CLEAN UP	0483	712.98	7,737.33	5,000.00	176.20		5,000.00
POSTAGE	0484	.00	.00	.00	.00		400.00
TOTAL OTHER SERVICES & CH	0496	11,182.10	22,191.08	19,800.00	8,963.46		20,600.00
CAPITAL OUTLAY (2900)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
VEHICLE PURCHASE	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL ENVIRONMENTAL EXPEN	9999	137,096.92	149,126.86	152,234.00	83,118.60		158,895.00

Run Date: 08/29/13
 Run Time: 10:56:13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
=====							
EDUCATION-LIBRARY (3000)							
OTHER SERVICES & CHARGES (3000)							
LIBRARY	0477	30,000.00	30,000.00	30,000.00	17,500.00	_____	_____
FORTNIGHTLY CLUB	0479	.00	.00	.00	.00	_____	_____
HISTORICAL COMMISSION	0497	527.96	437.45	1,500.00	55.67	_____	1,500.00

TOTAL OTHER SERVICES & CH	0499	30,527.96	30,437.45	31,500.00	17,555.67	_____	1,500.00

TOTAL EDUCATION-LIBRARY E	9999	30,527.96	30,437.45	31,500.00	17,555.67	_____	1,500.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	working Space	BUDGET REQ 2014
FAIRGROUNDS PARK FACILITIES (3100)							
PERSONAL SERVICES (3100)							
SECRETARY/RECEPTIONIST	0103	22,645.68	22,672.00	23,672.00	13,618.44		24,383.00
SECRETARY	0105	.00	.00	.00	.00		
MAINTENANCE	0108	50,355.86	53,683.86	54,625.00	31,871.76		56,263.00
FAIRGROUNDS MANAGER	0109	41,862.75	41,912.00	42,912.00	24,718.44		44,200.00
PART TIME	0110	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	114,864.29	118,267.86	121,209.00	70,208.64		124,846.00
BENEFITS (3100)							
SOCIAL SECURITY TAXES	0202	8,516.50	8,939.88	9,663.00	5,285.01		9,973.00
RETIREMENT	0205	13,044.38	14,306.76	14,829.00	8,596.59		16,008.00
LONGEVITY	0209	4,264.00	4,680.00	5,096.00	3,016.00		5,512.00
UNIFORMS	0210	483.82	610.47	1,000.00	296.83		1,000.00
TOTAL BENEFITS	0296	26,308.70	28,537.11	30,588.00	17,194.43		32,493.00
SUPPLIES (3100)							
OFFICE SUPPLIES	0310	376.32	306.05	1,000.00	103.82		600.00
SMALL CAPITAL ITEMS	0320	.00	.00	500.00	.00		500.00
OPERATING SUPPLIES	0330	6,901.05	7,262.37	5,000.00	3,462.25		7,000.00
REPAIRS & MAINTENANCE EQU	0350	7,139.25	2,133.98	4,000.00	1,816.59		4,000.00
TOTAL SUPPLIES	0396	14,416.62	9,702.40	10,500.00	5,382.66		12,100.00
OTHER SERVICES & CHARGES (3100)							
COMMUNICATION	0420	3,280.28	3,470.79	3,000.00	2,113.50		3,400.00
ADVERTISING	0430	844.00	711.50	1,000.00	528.50		1,000.00
SEMINARS/DUES	0435	200.00	12.00	500.00	106.00		200.00
UTILITIES	0440	75,091.94	76,657.20	75,000.00	33,734.75		76,000.00
REPAIRS & MAINENANCE BU	0450	40,912.38	41,221.96	20,000.00	19,253.55		20,000.00
TRASH SERVICE	0451	2,415.04	2,488.93	3,000.00	1,980.40		3,000.00
SHAVINGS	0452	660.00	.00	1,000.00	.00		1,000.00
VEHICLE FUEL	0454	3,404.21	3,744.86	4,000.00	1,832.54		4,000.00
RENTALS	0463	627.50	49.20	1,000.00	.00		1,000.00
CONTRACT LABOR	0464	.00	3,285.00	2,490.00	1,735.00		6,000.00
INSURANCE	0482	6,384.14	7,298.44	7,300.00	7,027.80		8,000.00
POSTAGE	0483	.00	.00	.00	.00		400.00
TOTAL OTHER SERVICES & CH	0496	133,819.49	138,939.88	118,290.00	68,312.04		124,000.00
CAPITAL OUTLAY (3100)							
CONTRACTED ASPHALT ROADS	0563	.00	.00	.00	.00		100,000.00
MACHINERY & EQUIPMENT	0570	.00	9,040.00	.00	.00		35,000.00
OTHER IMPROVEMENTS	0571	3,854.00	.00	243,510.00	57,718.00		150,000.00
TOTAL CAPITAL OUTLAY	0596	3,854.00	9,040.00	243,510.00	57,718.00		285,000.00
TOTAL FAIRGROUNDS PARK FA	9999	293,263.10	304,487.25	524,097.00	218,815.77		578,439.00

Run Date: 08/29/13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
SOFTBALL (3200)							
OTHER SERVICES & CHARGES (3200)							
AID TO OTHER GOVERNMENTS	0470	35,000.00	35,000.00	35,000.00	35,000.00	_____	35,000.00
TOTAL OTHER SERVICES & CH	0496	35,000.00	35,000.00	35,000.00	35,000.00	_____	35,000.00
CAPITAL OUTLAY (3200)							
MACHINERY & EQUIPMENT	0570	.00	4,753.15	5,500.00	.00	_____	_____
TOTAL CAPITAL OUTLAY	0599	.00	4,753.15	5,500.00	.00	_____	_____
TOTAL SOFTBALL EXPENDITUR	9999	35,000.00	39,753.15	40,500.00	35,000.00	_____	35,000.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
EXTENSION SERVICE (3300)							
PERSONAL SERVICES (3300)							
CHIEF DEPUTY	0103	21,004.80	.00	.00	.00		
DEPUTIES	0104	30,609.60	54,394.27	55,499.00	32,171.07		57,163.00
EXTENSION AGENT 4 H	0111	4,368.90	12,383.99	13,663.00	7,843.59		14,073.00
PART TIME SECRETARY	0112	.00	.00	.00	.00		
COUNTY EXTENSION AGENT	0180	17,132.99	17,152.20	18,153.00	10,433.94		18,697.00
COUNTY AGENT-F.C.S.	0182	8,814.76	7,855.38	15,086.00	8,664.69		15,539.00
TOTAL PERSONAL SERVICES	0196	81,931.05	91,785.84	102,401.00	59,113.29		105,472.00
BENEFITS (3300)							
SOCIAL SECURITY TAXES	0202	6,380.65	7,028.34	7,945.00	4,568.85		8,196.00
RETIREMENT	0205	5,980.73	6,203.23	6,687.00	3,896.34		7,224.00
LONGEVITY	0209	1,976.00	1,144.00	1,456.00	1,248.00		1,664.00
TRAVEL ALLOWANCES	0225	4,908.50	9,475.01	8,000.00	6,799.68		8,000.00
TOTAL BENEFITS	0296	19,245.88	23,850.58	24,088.00	16,512.87		25,084.00
SUPPLIES (3300)							
OFFICE SUPPLIES	0310	3,138.08	3,489.60	4,000.00	2,338.03		4,000.00
SMALL CAPITAL ITEMS	0320	1,199.98	1,700.00	2,000.00	540.30		2,000.00
REPAIRS & MAINTENANCE	0350	184.18	31.46	500.00	.00		500.00
TOTAL SUPPLIES	0396	4,522.24	5,221.06	6,500.00	2,878.33		6,500.00
OTHER SERVICES & CHARGES (3300)							
COMMUNICATION	0420	544.69	814.55	1,000.00	416.71		1,000.00
STOCK SHOW	0427	4,258.61	6,342.84	7,000.00	4,619.99		7,000.00
HOME EXTENSION	0428	150.82	299.50	500.00	256.60		500.00
SEMINARS/DUES	0435	736.22	5,474.81	3,500.00	1,044.00		4,000.00
COPIER RENTAL	0463	5,940.00	6,073.62	7,000.00	3,805.46		7,000.00
POSTAGE	0483	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	11,630.34	19,005.32	19,000.00	10,142.76		19,500.00
CAPITAL OUTLAY (3300)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL EXTENSION SERVICE E	9999	117,329.51	139,862.80	151,989.00	88,647.25		156,556.00

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BUDGET ANALYSYS WORKSHEET (FUND: 010) GENERAL FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	Working Space	BUDGET REQ 2014
=====							
SOIL CONSERVATION (3400)							
OTHER SERVICES & CHARGES (3400)							
AID TO OTHER GOVERNMENTS	0470	4,000.00	4,000.00	4,000.00	4,000.00	_____	4,000.00
TOTAL OTHER SERVICES & CH	0496	4,000.00	4,000.00	4,000.00	4,000.00	_____	4,000.00
TOTAL SOIL CONSERVATION E	9999	4,000.00	4,000.00	4,000.00	4,000.00	_____	4,000.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	Working Space	BUDGET REQ 2014
DATA PROCESSING (4000)							
PERSONAL SERVICES (4000)							
COMPUTER TECHNICIAN	0101	.00	.00	.00	.00		52,000.00
TOTAL PERSONAL SERVICES	0196	.00	.00	.00	.00		52,000.00
BENEFITS (4000)							
SOCIAL SECURITY TAXES	0202	.00	.00	.00	.00		3,978.00
RETIREMENT	0205	.00	.00	.00	.00		6,386.00
LONGEVITY	0209	.00	.00	.00	.00		
TOTAL BENEFITS	0296	.00	.00	.00	.00		10,364.00
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
TOTAL SUPPLIES	0396	.00	.00	.00	.00		
OTHER SERVICES & CHARGES (4000)							
COMMUNICATIONS	0420	.00	.00	.00	.00		
SOFTWARE MAINTENANCE EDOC	0421	23,877.50	23,877.50	24,500.00	17,514.00		24,500.00
SOFTWARE MAINTENANCE LGS	0423	14,860.50	24,767.50	20,000.00	4,953.50		20,000.00
IT CONTRACT	0424	.00	.00	.00	.00		
TRIP CHARGES	0425	42,940.04	51,502.70	45,000.00	38,868.32		50,000.00
MAINTENANCE DISPATCH - NW	0438	44,095.00	45,051.50	48,700.00	48,688.08		48,700.00
EMS MDT'S	0439	10,918.00	10,755.97	11,500.00	8,764.90		11,500.00
COURTHOUSE MAINTENANCE	0440	.00	.00	.00	.00		
SHERIFF SOFTWARE LEASE NW	0441	38,935.42	.00	.00	.00		
GENERAL TECHNOLOGY	0442	.00	350.00	10,000.00	350.00		10,000.00
MAINTENANCE JP LGS	0450	23,768.40	13,462.50	13,000.00	2,578.50		13,000.00
MAINT. J.P. PRINTER LGS	0451	.00	.00	.00	.00		
SHERIFF MDT'S	0452	20,979.93	13,891.67	16,500.00	10,523.22		16,500.00
VINE MAINTENANCE	0453	.00	1,318.00	3,000.00	.00		3,000.00
POSTAGE	0483	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	220,374.79	184,977.34	192,200.00	132,240.52		197,200.00
CAPITAL OUTLAY (4000)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL DATA PROCESSING EXP	9999	220,374.79	184,977.34	192,200.00	132,240.52		259,564.00

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BUDGET ANALYSYS WORKSHEET (FUND: 010) GENERAL FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	Working Space	BUDGET REQ 2014
EMS TRANSFER	0101	305,544.00	357,210.00	445,118.00	.00		616,849.00
EMS DEPRECIATION TRANSFER	0102	.00	.00	.00	.00		
DISTRICT ATTORNEY TRANSFE	0103	360,000.00	425,772.96	442,926.00	258,373.50		494,747.00
TRANSFER FROM(TO) ROAD &	0105	.00	.00	.00	.00		
TRANSFER TO HWY 290/36 FU	0110	200,000.00	200,000.00	200,000.00	.00		
CONSTABLE TRAINING FUND	0114	.00	.00	.00	.00		

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BUDGET ANALYSYS WORKSHEET (FUND: 010) GENERAL FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	Working Space	BUDGET REQ 2014
TOTAL GENERAL FUND EXPENS	9995	11,343,734.89	11,616,118.12	12,754,207.00	6,742,715.62		13,322,561.00
ENDING BALANCE	9998	.00	.00	.00	.00		
TOTAL - GENERAL FUND	9999	11,343,734.89	11,616,118.12	12,754,207.00	6,742,715.62		13,322,561.00

Run Date: 08/29/13
Run Time: 10:56:13
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BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	13,322,561.00	.00	13,322,561.00
TOTAL ALL FUNDS:		13,322,561.00	.00	13,322,561.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	working Space	BUDGET REQ 2014
REV - ROAD & BRIDGE (015)							
ROAD/BRIDGE PROPERTY TAXES (0310)							
CURRENT TAXES REAL PROPER	0110	3,224,160.89	3,353,167.39	3,577,604.00	1,037,242.71		3,704,968.00
DELINQUENT TAXES REAL PRO	0120	406,399.99	254,486.88	35,000.00	191,698.83		35,000.00
TOTAL ROAD/BRIDGE PROPERT	9999	3,630,560.88	3,607,654.27	3,612,604.00	1,228,941.54		3,739,968.00
PENALTY & INTEREST (0319)							
REAL PROPERTY	0120	30,946.50	30,695.15	31,000.00	17,192.94		31,000.00
TOTAL PENALTY & INTEREST	9999	30,946.50	30,695.15	31,000.00	17,192.94		31,000.00
LICENSE & PERMITS (0321)							
MOTOR VEHICLES REGISTRATI	0200	444,784.17	428,376.86	450,000.00	418,441.30		425,000.00
OTHER ROAD & BRIDGE FEE	0900	179,513.55	179,257.25	180,000.00	117,665.85		180,000.00
R&B SPECIAL FEE	0901	179,513.55	179,257.25	180,000.00	117,665.85		180,000.00
GROSS & AXLE WEIGHT FEE	0902	26,038.38	40,533.04	25,000.00	21,033.16		40,000.00
TOTAL LICENSE & PERMITS	9999	829,849.65	827,424.40	835,000.00	674,806.16		825,000.00
INTERGOVERNMENTAL REVENUE (0331)							
FLOOD LEASE	0101	8,799.76	8,431.45	9,000.00	10,577.27		9,000.00
IN LIEU OF TAX	0130	24,194.00	24,695.00	24,000.00	24,101.00		24,000.00
LATERAL ROAD	0140	28,877.92	29,394.02	30,000.00	.00		30,000.00
FEMA REIMB.	0141	.00	.00	.00	.00		.00
TOTAL INTERGOVERNMENTAL R	9999	61,871.68	62,520.47	63,000.00	34,678.27		63,000.00
DAMAGES							
ROAD	0100	.00	.00	.00	.00		.00
	0101	.00	.00	.00	.00		.00
TOTAL DAMAGES	9999	.00	.00	.00	.00		.00
FINES & FORFEITURES (0350)							
DISTRICT COURT FINES	0100	60,391.77	54,459.04	60,000.00	38,141.61		60,000.00
COUNTY COURT AT LAW FINES	0200	235,350.91	231,881.35	225,000.00	125,940.26		225,000.00
TOTAL FINES & FORFEITURES	9999	295,742.68	286,340.39	285,000.00	164,081.87		285,000.00
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	6,883.69	3,519.01	4,000.00	1,933.88		4,000.00
TOTAL INTEREST EARNINGS	9999	6,883.69	3,519.01	4,000.00	1,933.88		4,000.00
SALE OF FIXED ASSETS (0364)							
VEHICLES	0104	18,760.62	.00	.00	.00		.00
EQUIPMENT	0105	54,085.92	3,058.05	5,000.00	527.10		5,000.00
OTHER	0106	3,717.00	11,508.30	4,000.00	6,974.29		4,000.00
TOTAL SALE OF FIXED ASSET	9999	76,563.54	14,566.35	9,000.00	7,501.39		9,000.00
CONTRIBUTIONS FROM PUBLIC ENTITIES (0370)							
REFUNDS, INS., ETC.	0103	94.00	30,418.00	1,000.00	.00		1,000.00
MISCELLANEOUS	0104	25.00	.00	.00	.00		.00
UNCLAIMED CHECKS	0106	.00	.00	.00	.00		.00

Run Date: 08/29/13
 Run Time: 10:56:56
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BUDGET ANALYSYS WORKSHEET -- (FUND: 015) ROAD & BRIDGE
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
TOTAL CONTRIBUTIONS FROM	9999	119.00	30,418.00	1,000.00	.00		1,000.00
OTHER SOURCES & USES (0400)							
TRANSFER FROM GENERAL FUN	0003	.00	.00	.00	.00		
TOTAL OTHER SOURCES	9999	.00	.00	.00	.00		
TOTAL-ROAD & BRIDGE REV	9995	4,932,537.62	4,863,138.04	4,840,604.00	2,129,136.05		4,957,968.00
BEGINNING BALANCE	9998	.00	.00	.00	.00		
TOTAL - ROAD & BRIDGE	9999	4,932,537.62	4,863,138.04	4,840,604.00	2,129,136.05		4,957,968.00

Run Date: 08/29/13
Run Time: 10:56:56
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
015	ROAD & BRIDGE	4,957,968.00	.00	4,957,968.00
TOTAL ALL FUNDS:		4,957,968.00	.00	4,957,968.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	Working Space	BUDGET REQ 2014
EXP ROAD & BRIDGE (015)							
ROAD & BRIDGE (4000)							
PERSONAL SERVICES (4000)							
ENGINEER	0101	.00	19,990.41	85,000.00	47,954.64		86,005.00
APPOINTED DEPT. HEAD	0102	61,167.50	37,648.70	.00	.00		
CHIEF DEPUTY	0103	37,338.76	37,296.00	38,274.00	22,055.40		38,274.00
PRECINCT EMPLOYEES	0106	638,857.55	614,050.28	718,232.00	396,506.19		719,389.00
SECRETARY	0108	18,580.03	22,194.46	23,610.00	13,513.52		23,610.00
AUTO USE	0109	.00	.00	.00	.00		
SHOP SUPERINTENDENT	0173	36,579.68	37,617.52	38,274.00	22,057.60		40,188.00
ROAD SUPERINTENDENT	0174	41,176.10	42,442.19	46,074.00	24,679.38		48,343.00
SHOP WORKERS	0175	63,342.73	64,733.61	67,916.00	39,125.94		67,916.00
MERIT	0194	.00	.00	.00	.00		24,483.00
TOTAL PERSONAL SERVICES	0196	897,042.35	875,973.17	1,017,380.00	565,892.67		1,048,208.00
BENEFITS (4000)							
SOCIAL SECURITY TAXES	0202	68,130.76	65,749.99	80,384.00	42,578.22		82,830.00
GROUP INSURANCE MEDICAL	0203	206,596.37	217,405.50	274,322.00	146,975.40		288,413.00
RETIREMENT	0205	101,883.22	103,757.62	123,360.00	69,131.33		132,960.00
WORKMEN'S COMPENSATION	0206	14,326.52	15,908.05	18,000.00	10,065.12		31,095.00
UNEMPLOYMENT INSURANCE	0208	2,148.59	1,993.61	6,000.00	1,848.59		2,820.00
LONGEVITY	0209	32,760.00	30,472.00	33,384.00	22,360.00		34,528.00
UNIFORMS	0210	2,989.44	4,274.92	5,000.00	1,956.16		5,000.00
COMMUNICATION STIPEND	0230	.00	.00	.00	.00		
TOTAL BENEFITS	0296	428,834.90	439,561.69	540,450.00	294,914.82		577,646.00
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	4,020.63	4,190.91	5,000.00	1,114.41		4,700.00
SMALL CAPITAL ITEMS	0320	2,514.99	6,648.02	5,000.00	1,899.98		5,000.00
SHOP SUPPLIES	0331	6,143.31	5,966.59	10,000.00	3,170.93		10,000.00
SAFETY SUPPLIES	0332	2,522.13	4,489.41	3,000.00	2,236.02		3,000.00
GRADER BLADES	0336	2,250.00	4,967.00	5,000.00	.00		5,000.00
SIGNS	0337	10,322.90	5,078.19	12,000.00	9,479.51		12,000.00
ASPHALT REPAIRS	0339	62,639.82	46,902.59	60,000.00	29,405.47		60,000.00
BRIDGE MATERIAL	0340	245,297.25	231,321.50	245,000.00	79,627.00		245,000.00
CULVERTS	0341	37,604.59	29,945.11	40,000.00	1,669.42		40,000.00
EMULSION	0342	41,931.73	36,520.61	50,000.00	44,820.94		50,000.00
REPAIRS & MAINTENANCE	0350	4,386.65	1,475.55	4,000.00	1,688.69		4,000.00
HERBICIDE	0351	1,368.00	3,140.00	3,140.00	2,274.55		6,280.00
ROAD WORK WATER	0352	.00	.00	.00	.00		10,000.00
TOTAL SUPPLIES	0396	421,002.00	380,645.48	442,140.00	177,386.92		454,980.00
OTHER SERVICES & CHARGES (4000)							
COMMUNICATION	0420	2,710.52	2,525.58	4,000.00	1,388.79		4,000.00
ADVERTISING & LEGAL NOTIC	0430	1,472.05	1,055.83	2,000.00	1,481.20		1,000.00
SEMINARS/DUES	0435	353.50	804.59	1,500.00	187.94		1,500.00
UTILITIES	0440	11,008.76	9,850.55	15,000.00	5,884.52		15,000.00
GOVERNMENT PERMITS	0445	2,040.00	2,160.00	2,160.00	2,160.00		2,160.00
VEHICLE REPAIRS	0452	94,641.89	65,001.16	90,000.00	37,836.27		90,000.00
VEHICLE FUEL	0454	284,810.78	255,627.53	300,000.00	171,536.25		300,000.00
VEHICLE TIRES/TUBES/BATT.	0456	40,087.64	43,204.84	35,000.00	19,992.26		40,000.00
RENTALS	0460	32,853.54	31,303.37	35,000.00	18,979.69		35,000.00
COPIER RENTAL	0463	2,008.13	1,860.00	2,300.00	1,085.00		2,300.00

Run Date: 08/29/13
 Run Time: 10:57:27
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BUDGET ANALYSYS WORKSHEET -- (FUND: 015) ROAD & BRIDGE
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
CONTRACT WORK-HAULING	0465	700.00	.00	64,000.00	.00		50,000.00
APPRAISAL	0466	47,642.99	53,260.64	54,230.00	31,634.19		54,230.00
CONSULTING ENGINEER	0467	663.75	3,525.00	5,000.00	3,010.75		5,000.00
INSURANCE	0482	22,965.02	23,272.43	32,000.00	21,515.51		32,000.00
POSTAGE	0483	.00	.00	.00	.00		300.00
SPRAY PROGRAM	0492	.00	.00	.00	.00		30,000.00
TREE REMOVAL CONTRACT	0493	.00	.00	.00	.00		100,000.00
TOTAL OTHER SERVICES & CH	0496	543,958.57	493,451.52	642,190.00	316,692.37		762,490.00
CAPITAL OUTLAY (4000)							
ROAD ROW-IMPROVEMENT	0511	.00	23,964.75	10,000.00	6,832.86		83,000.00
RAILROAD BRIDGES	0512	.00	.00	.00	.00		
IMPROVEMENTS	0550	6,560.00	.00	20,000.00	.00		20,000.00
ROCK BASE MATERIAL	0562	1,206,535.28	941,356.48	1,020,000.00	794,681.13		1,020,000.00
CONTRACTED ASPHALT ROADS	0563	992,659.32	868,018.42	910,000.00	404,957.58		910,000.00
MACHINERY & EQUIPMENT	0570	82,752.94	172,308.27	145,000.00	.00		225,000.00
OTHER-CONTINGENCY	0580	.00	.00	.00	.00		
80-10-10 BRIDGE PROGRAM	0593	.00	.00	.00	.00		
SPECIAL PROJECTS	0596	14,578.05	5,250.00	93,444.00	74,370.87		20,000.00
TOTAL CAPITAL OUTLAY	0599	2,303,085.59	2,010,897.92	2,198,444.00	1,280,842.44		2,278,000.00
GENERAL FUND TRANSFER	0101	150,000.00	.00	.00	.00		
TOTAL-ROAD & BRIDGE EXPEN	9995	4,743,923.41	4,200,529.78	4,840,604.00	2,635,729.22		5,121,324.00
ENDING BALANCE	9998	.00	.00	.00	.00		
TOTAL - ROAD & BRIDGE	9999	4,743,923.41	4,200,529.78	4,840,604.00	2,635,729.22		5,121,324.00

Run Date: 08/29/13
Run Time: 10:57:27
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BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
015	ROAD & BRIDGE	5,121,324.00	.00	5,121,324.00
TOTAL ALL FUNDS:		5,121,324.00	.00	5,121,324.00

Run Date: 08/29/13
 Run Time: 10:57:45
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BUDGET ANALYSYS WORKSHEET (FUND: 029) EMERGENCY MEDICAL SERVICES
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	Working Space	BUDGET REQ 2014
=====							
REV EMERGENCY MEDICAL SERVICES (029)							
MISC.	0113	.00	.00	.00	978.50		
REFUNDS (0375)							
REFUNDS, INS., ETC.	0103	2,566.91	1,463.25	.00	38.71		
FEMA REIMB.	0104	.00	.00	.00	.00		
MEDICAID WAIVER 1115	0105	.00	.00	300,000.00	.00		250,000.00
TOTAL REFUNDS	9999	2,566.91	1,463.25	300,000.00	1,017.21		250,000.00

COLLECTIONS (0378)							
CURRENT COLLECTIONS	0002	1,772,155.83	1,695,561.99	1,900,000.00	1,118,982.92		1,900,000.00
INTEREST	0003	1,885.93	1,030.63	1,100.00	555.89		1,100.00
STAND-BY	0004	24,900.00	17,900.00	20,000.00	2,575.00		15,000.00
MEDICARE REIMBURSEMENT	0100	.00	.00	.00	.00		
MSB, COLLECTION AGENCY, NE	0110	.00	.00	.00	.00		
UMC COLLECTION AGENCY	0111	.00	.00	.00	.00		
GRANT	0116	20,072.00	8,771.35	10,000.00	.00		10,000.00
TOTAL COLLECTIONS	0119	1,819,013.76	1,723,263.97	1,931,100.00	1,122,113.81		1,926,100.00

TRANSFERS (0378)							
GENERAL FUND TRANSFER	0200	305,544.00	357,210.00	445,118.00	.00		616,849.00
TOTAL TRANSFERS	0299	305,544.00	357,210.00	445,118.00	.00		616,849.00

BEGINNING BALANCE	0011	.00	.00	.00	.00		
TOTAL EMERGENCY MEDICAL	9995	2,127,124.67	2,081,937.22	2,676,218.00	1,123,131.02		2,792,949.00

TOTAL EMERGENCY MEDICAL	9999	2,127,124.67	2,081,937.22	2,676,218.00	1,123,131.02		2,792,949.00
=====							

Run Date: 08/29/13
Run Time: 10:58:08
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BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
029	EMERGENCY MEDICAL SERVICES	2,792,949.00	.00	2,792,949.00
TOTAL ALL FUNDS:		2,792,949.00	.00	2,792,949.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	working Space	BUDGET REQ 2014
EXP - EMERGENCY MEDICAL SERVICES (029)							
EMS (5000)							
PERSONAL SERVICES (5000)							
EMS DIRECTOR	0102	74,979.78	74,776.00	75,776.00	43,678.44		78,050.00
PART TIME	0108	.00	.00	.00	.00		
OPERATION DIRECTOR	0109	.00	.00	.00	.00		
EMS CAPTAINS	0110	52,966.63	52,790.40	53,791.00	32,966.27		100,507.00
BILLING CLERK	0111	24,004.30	23,144.49	24,692.00	14,158.72		
ASST. BILLING CLERK	0112	.00	.00	.00	.00		
EMS ADMINISTRATIVE SECRET	0113	31,040.00	32,746.74	26,959.00	15,358.62		26,959.00
EMS LIEUTENANTS	0155	158,495.51	165,603.74	147,575.00	92,376.79		153,641.00
PARAMEDICS EMTS	0160	843,879.21	848,112.78	1,080,738.00	570,855.34		1,127,960.00
MERIT	0193	.00	.00	.00	.00		28,856.00
PEAK CREW	0194	.00	.00	.00	.00		
PROFESSIONAL STIPEND	0195	39,100.00	37,700.00	61,500.00	21,600.00		53,000.00
TOTAL PERSONAL SERVICES	0196	1,224,465.43	1,234,874.15	1,471,031.00	790,994.18		1,568,973.00
BENEFITS (5000)							
SOCIAL SECURITY TAXES	0202	91,106.87	91,692.21	113,585.00	58,692.34		121,230.00
GROUP INSURANCE MEDICAL	0203	196,081.84	205,427.22	271,971.00	140,701.20		281,716.00
RETIREMENT	0205	135,297.70	142,651.37	174,311.00	93,569.99		194,601.00
WORKMAN'S COMP	0206	17,632.64	19,217.92	20,000.00	14,316.75		25,600.00
UNEMPLOYMENT INSURANCE	0208	2,926.21	2,732.46	7,600.00	2,516.15		4,125.00
LONGEVITY	0209	10,608.00	11,648.00	13,728.00	5,908.00		15,704.00
MILEAGE	0225	343.13	1,049.29	2,000.00	381.94		2,000.00
TOTAL BENEFITS	0296	453,996.39	474,418.47	603,195.00	316,086.37		644,976.00
SUPPLIES (5000)							
OFFICE SUPPLIES	0310	5,036.62	4,791.24	5,000.00	2,789.37		5,000.00
SMALL CAPITAL ITEMS	0320	6,759.12	7,619.55	10,000.00	17,696.85		13,000.00
EMS OPERATING SUPPLIES	0345	93,363.72	93,530.94	95,000.00	46,381.51		98,500.00
REPAIRS & MAINTENANCE	0350	.00	.00	.00	.00		2,500.00
EMS UNIFORMS	0355	5,273.44	5,663.47	7,000.00	2,200.42		7,000.00
GRANT	0372	.00	.00	.00	.00		
SPECIAL PROJECTS	0395	5,251.44	7,127.87	6,000.00	4,266.78		6,000.00
TOTAL SUPPLIES	0396	115,684.34	118,733.07	123,000.00	73,334.93		132,000.00
OTHER SERVICES & CHARGES (5000)							
MEDICAL DIRECTOR EMS	0410	9,583.41	10,000.08	10,000.00	5,833.38		10,000.00
CERTIFICATION	0418	194.00	1,602.00	2,500.00	838.00		2,500.00
COMMUNICATION	0420	3,971.11	4,801.76	5,000.00	2,720.95		5,000.00
SEMINARS/DUES/TRAINING	0435	10,617.72	15,290.41	12,000.00	9,706.66		12,000.00
UTILITIES	0440	33,344.47	30,284.76	37,000.00	15,110.31		35,000.00
BUILDING MAINTENANCE & RE	0450	8,641.26	11,671.18	9,000.00	5,358.52		7,500.00
EMS EQUIPMENT REPAIRS	0451	10,019.51	12,365.81	12,000.00	6,558.75		13,500.00
VEHICLE REPAIRS	0452	48,057.64	46,819.84	45,000.00	29,582.41		48,000.00
VEHICLE FUEL	0454	125,446.10	133,966.95	125,000.00	79,644.92		125,000.00
COPIER RENTAL	0463	4,817.90	4,390.27	4,000.00	3,402.12		4,500.00
INSURANCE	0482	22,837.23	18,309.34	25,000.00	17,687.82		25,000.00
POSTAGE	0483	2,649.00	2,534.29	2,500.00	2,036.12		2,500.00
TOTAL OTHER SERVICES & CH	0496	280,179.35	292,036.69	289,000.00	178,479.96		290,500.00

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 Run Time: 10:58:08
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BUDGET ANALYSYS WORKSHEET -- (FUND: 029) EMERGENCY MEDICAL SERVICES
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
CAPITAL OUTLAY (5000)							
MACHINERY & EQUIPMENT	0570	134,385.69	84,837.20	183,992.00	191,264.74		150,000.00
SOFTWARE & TRAINING	0572	2,054.14	6,354.43	6,000.00	4,205.22		6,500.00
TOTAL CAPITAL OUTLAY	0596	136,439.83	91,191.63	189,992.00	195,469.96		156,500.00
TOTAL BEFORE OTHER SOURCE	0599	2,210,765.34	2,211,254.01	2,676,218.00	1,554,365.40		2,792,949.00
OTHER SOURCES (5000)							
EMS ESCROW TRANSFER	0601	.00	.00	.00	.00		
TOTAL OTHER SOURCES	9999	.00	.00	.00	.00		
TOTAL EMERGENCY MEDICAL S	9995	2,210,765.34	2,211,254.01	2,676,218.00	1,554,365.40		2,792,949.00
ENDING BALANCE	9998	.00	.00	.00	.00		
TOTAL - EMERGENCY MEDICAL	9999	2,210,765.34	2,211,254.01	2,676,218.00	1,554,365.40		2,792,949.00

Run Date: 08/29/13
Run Time: 10:57:45
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BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
029	EMERGENCY MEDICAL SERVICES	2,792,949.00	.00	2,792,949.00
TOTAL ALL FUNDS:		2,792,949.00	.00	2,792,949.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
REV - E.M.S. DONATIONS (035)							
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE	0100	.00	.00	.00	.00		
COUNTY SHERIFF	0200	.00	.00	.00	.00		
COUNTY ATTORNEY	0300	.00	.00	.00	.00		
COUNTY CLERK	0400	.00	.00	.00	.00		
DISTRICT CLERK	0700	.00	.00	.00	.00		
TOTAL FEES OF OFFICE	9999	.00	.00	.00	.00		
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	.00	11.18	.00	19.77		20.00
TOTAL INTEREST EARNINGS	0999	.00	11.18	.00	19.77		20.00
SALE OF FIXED ASSETS (0364)							
OTHER ASSETS SOLD	0100	.00	.00	.00	.00		
VEHICLES SOLD	0300	.00	.00	.00	.00		
TOTAL SALE OF FIXED ASSET	0999	.00	.00	.00	.00		
CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	48,549.41	32,802.81	40,000.00	44,221.55		40,000.00
EXPLORER PROGRAM	0102	.00	55.00	.00	.00		
CPR CLASS	0103	.00	15,035.00	.00	5,815.00		
SPEC OPS TRAINING	0104	.00	.00	.00	.00		
SPEC OPS T-SHIRTS	0105	.00	.00	.00	.00		
SPEC OPS TESTING	0106	.00	.00	.00	.00		
BVRAC REIMBURSEMENTS	0107	.00	8,778.03	.00	7,403.90		
LPG GRANT - BVRAC	0108	.00	.00	.00	.00		
BOOK REIMBURSEMENT	0109	.00	.00	.00	.00		
CONTRACT PAYMENT	0110	.00	607.71	.00	.00		
NOTARY	0111	.00	132.00	.00	.00		
CPAP	0112	.00	.00	.00	.00		
MISC.	0113	.00	.00	.00	2.54		
VACCINATIONS	0114	.00	2,040.00	.00	580.00		
REFUNDS	0103	.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FROM	0000	48,549.41	59,450.55	40,000.00	58,022.99		40,000.00
TOTAL RECEIPTS	0000	48,549.41	59,461.73	40,000.00	58,042.76		40,020.00
DPS FEES	0007	.00	.00	.00	.00		
TOTAL - E.M.S. DONATIONS	9999	48,549.41	59,461.73	40,000.00	58,042.76		40,020.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	working Space	BUDGET REQ 2014
EXP - EMS DONATIONS (035)							
E.M.S. DONATIONS (4000)							
BENEFITS (4000)							
UNIFORMS	0210	6,498.70	6,192.65	1,000.00	.00		1,000.00
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	6,498.70	6,192.65	1,000.00	.00		1,000.00
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	278.48	39.39	.00	.00		
SMALL CAPITAL ITEMS	0320	.00	5,369.48	1,000.00	.00		3,000.00
OPERATING SUPPLIES	0330	6,482.03	5,916.39	2,000.00	10,933.49		2,000.00
SUPPLIES	0345	7,938.18	5,708.56	.00	.00		2,000.00
EXPLORER PROGRAM	0346	112.00	.00	.00	.00		
REPAIRS & MAINTENANCE TO	0350	.00	.00	.00	.00		
MISCELLANEOUS SUPPLIES	0390	1,112.19	1,948.53	1,000.00	.00		
TOTAL SUPPLIES	0399	15,922.88	18,982.35	4,000.00	10,933.49		7,000.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	3,109.88	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	10,997.17	9,342.30	5,000.00	20,318.09		15,000.00
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT TO BUILDI	0450	176.40	2,490.00	2,500.00	90.48		2,500.00
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTAL COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	14,283.45	11,832.30	7,500.00	20,408.57		17,500.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	80,551.30	21,401.00	20,000.00	575.80		5,000.00
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	80,551.30	21,401.00	20,000.00	575.80		5,000.00
TOTAL EXPENDITURES	0699	117,256.33	58,408.30	32,500.00	31,917.86		30,500.00
TOTAL E.M.S. DONATIONS	9999	.00	.00	.00	.00		
TRANSFER TO CHECK & PROCE	0118	.00	.00	.00	.00		
TOTAL E.M.S. DONATIONS	9999	117,256.33	58,408.30	32,500.00	31,917.86		30,500.00

Run Date: 08/29/13
Run Time: 10:58:26
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BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
035	E.M.S. DONATIONS	40,020.00	30,500.00	9,520.00
TOTAL ALL FUNDS:		40,020.00	30,500.00	9,520.00

Run Date: 08/29/13
 Run Time: 10:59:13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 025) DISTRICT ATTORNEY
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
REVENUES - DISTRICT ATTORNEY (025)							
INTERGOVERNMENTAL REVENUE (0331)							
WASHINGTON COUNTY	0100	360,000.00	425,772.96	442,926.00	221,463.00		494,747.00
BURLESON COUNTY	0200	321,282.99	306,678.96	295,283.00	209,159.64		329,831.00
TOTAL INTERGOVERNMENTAL R	9999	681,282.99	732,451.92	738,209.00	430,622.64		824,578.00
STATE REVENUE (0333)							
STATE COMPTROLLER-HB 1940	0104	13,573.35	6,089.94	8,440.00	1,900.00		6,600.00
STATE COMPTROLLER	0105	33,588.75	.00	22,500.00	30,000.00		22,500.00
STATE COMP - TRAINING	0106	.00	.00	.00	.00		
GRANT-WASHINGTON COUNTY	0107	.00	.00	.00	.00		
GRANT-BURLESON COUNTY	0108	.00	.00	.00	.00		
TOTAL STATE REVENUE	0199	47,162.10	6,089.94	30,940.00	31,900.00		29,100.00
OTHER RECEIPTS (0400)							
MISC., COPIES	0200	.00	.00	.00	135.87		
HOT CHECK FEE	0300	1,705.00	343.66	1,500.00	328.44		
FORFEITURE FUNDS	0320	550.00-	.00	.00	.00		
TOTAL OTHER RECEIPTS	0999	1,155.00	343.66	1,500.00	464.31		
TOTAL REV - DISTRICT ATTO	9999	729,600.09	738,885.52	770,649.00	462,986.95		853,678.00

Run Date: 08/29/13
Run Time: 10:59:13
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
025	DISTRICT ATTORNEY	853,678.00	.00	853,678.00
TOTAL ALL FUNDS:		853,678.00	.00	853,678.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working space	BUDGET REQ 2014
EXPENSE - DISTRICT ATTORNEY (025)							
PERSONAL SERVICES (0750)							
ASSISTANT DISTRICT ATTORN	0102	263,005.25	266,471.92	276,000.00	166,858.66		284,571.00
ASSISTANT DISTRICT INVEST	0103	63,788.37	63,859.90	58,001.00	33,821.92		109,740.00
SPECIAL PROSECUTOR	0104	.00	.00	.00	.00		
SUPPOT STAFF	0105	124,197.93	129,514.16	146,411.00	81,751.76		150,804.00
PART TIME SUPPORT STAFF	0108	7,662.50	7,740.45	6,741.00	3,190.00		10,712.00
TOTAL PERSONAL SERVICES	0196	458,654.05	467,586.43	487,153.00	285,622.34		555,827.00
BENEFITS (0750)							
SOCIAL SECURITY TAXES	0202	35,505.68	35,494.57	38,144.00	18,657.47		43,297.00
GROUP INSURANCE - MEDICAL	0203	56,471.96	54,275.00	75,657.00	25,485.08		83,951.00
RETIREMENT	0205	51,887.36	54,772.98	58,537.00	29,248.48		69,501.00
WORKMAN'S COMPENSATION	0206	6,612.24	6,913.24	8,000.00	6,073.77		2,181.00
UNEMPLOYMENT INSURANCE	0208	.00	.00	600.00	.00		1,455.00
LONGEVITY	0209	18,033.35	11,135.92	11,456.00	4,204.00		10,136.00
TOTAL BENEFITS	0296	168,510.59	162,591.71	192,394.00	83,668.80		210,521.00
SUPPLIES (0750)							
OFFICE SUPPLIES	0310	10,405.92	5,129.71	9,250.00	4,286.56		9,250.00
SMALL CAPITAL ITEMS	0320	5,359.88	2,074.94	3,700.00	2,953.62		3,700.00
COFFEE AND WATER	0333	703.69	598.74	1,000.00	330.78		1,000.00
TOTAL SUPPLIES	0396	16,469.49	7,803.39	13,950.00	7,570.96		13,950.00
OTHER SERVICES AND CHARGES (0750)							
PROFESSIONAL SERVICES	0410	6,828.52	3,723.50	12,422.00	244.10		15,000.00
CAPITAL MURDER CASES	0411	.00	.00	.00	.00		
COURT REPORTERS	0412	5,942.20	4,552.79	6,000.00	528.00		6,000.00
COMMUNICATION	0420	3,198.93	3,152.03	3,480.00	1,285.55		3,480.00
SEMINARS/DUES	0435	11,921.94	7,346.85	10,000.00	3,820.50		10,000.00
TRAVEL	0436	702.58	1,737.19	6,000.00	2,139.52		6,000.00
LAW LIBRARY	0437	2,393.21	1,403.94	3,750.00	2,270.50		3,000.00
VEHICLE REPAIRS	0452	2,437.43	1,666.74	6,000.00	634.04		4,000.00
VEHICLE FUEL	0454	4,075.02	3,414.10	6,000.00	3,102.75		5,000.00
COPIER RENTAL	0463	5,345.25	3,248.55	5,700.00	3,186.44		6,400.00
INSURANCE	0482	6,691.74	6,605.35	7,500.00	759.27		7,500.00
POSTAGE	0483	290.35	558.26	1,000.00	595.17		1,000.00
TECHNICAL SUPPORT	0484	6,094.40	9,247.58	7,800.00	655.00		6,000.00
TOTAL OTHER SERVICES AND	0496	55,921.57	46,656.88	75,652.00	19,220.84		73,380.00
CAPITAL OUTLAY (0750)							
MACHINERY AND EQUIPMENT	0570	14,000.00	.00	.00	.00		28,000.00
TOTAL CAPITAL OUTLAY	0599	14,000.00	.00	.00	.00		28,000.00
TRANSFER TO WASHINGTON CO	0101	.00	61,895.49	.00	.00		
TRANSFER TO BURLESON COUN	0102	.00	134,813.92	.00	.00		
TOTAL DISTRICT ATTORNEY E	9999	713,555.70	881,347.82	769,149.00	396,082.94		881,678.00

Run Date: 08/29/13
Run Time: 10:59:40
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
025	DISTRICT ATTORNEY	881,678.00	.00	881,678.00
TOTAL ALL FUNDS:		881,678.00	.00	881,678.00

Run Date: 08/29/13
 Run Time: 10:45:56
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 021) HWY 290/36
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	working Space	BUDGET REQ 2014
=====							
REVENUES - HWY290/36 (021)							
INTEREST EARNINGS	0100	10,376.72	9,910.23	9,000.00	2,743.88		6,000.00
TRANSFER FROM GENERAL FUN	0003	200,000.00	200,000.00	200,000.00	.00		
TOTAL OTHER SOURCES & USE	0010	.00	.00	.00	.00		

TOTAL RESOURCES AVAILABLE	9999	210,376.72	209,910.23	209,000.00	2,743.88		6,000.00
=====							

Run Date: 08/29/13
 Run Time: 10:45:56
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 021) HWY 290/36
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
=====							
EXPENSE -HWY290/36 (021)							
HWY 290/36	0000	249,519.86	250,000.00	250,000.00	250,000.00	_____	277,325.00
TOTAL HWY 290/36	9999	249,519.86	250,000.00	250,000.00	250,000.00	_____	277,325.00

TOTAL ENDITURES	9999	249,519.86	250,000.00	250,000.00	250,000.00	_____	277,325.00
=====							

Run Date: 08/29/13
Run Time: 10:45:56
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
021	HWY 290/36	6,000.00	277,325.00	271,325.00-
TOTAL ALL FUNDS:		6,000.00	277,325.00	271,325.00-

Run Date: 08/29/13
 Run Time: 11:00:23
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 023) JP TECHNOLOGY FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	working Space	BUDGET REQ 2014
REVENUES JP TECHNOLOGY (023)							
JP #1 TECHNOLOGY FEE	0122	5,836.67	5,072.27	6,000.00	2,558.33		5,000.00
JP #2 TECHNOLOGY FEE	0122	3,832.80	2,707.72	3,500.00	1,621.19		2,500.00
JP #3 TECHNOLOGY FEE	0122	4,746.91	3,856.94	5,000.00	1,860.43		3,500.00
JP #4 TECHNOLOGY FEE	0122	8,330.44	6,515.65	8,000.00	3,723.73		7,000.00
TRANSFER FROM GENERAL FUN	0003	.00	.00	.00	.00		
TOTAL REV	JP TECHNOLOGY 9999	22,746.82	18,152.58	22,500.00	9,763.68		18,000.00

Run Date: 08/29/13
 Run Time: 11:00:23
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 023) JP TECHNOLOGY FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	Working Space	BUDGET REQ 2014
EXPENSE - JP TECHNOLOGY (023)							
JP TECHNOLOGY FUND (4000)							
OFFICE SUPPLIES	0310	2,044.48	320.95	1,225.00	797.17		1,000.00
SMALL CAPITAL ITEMS	0320	.00	4,996.03	.00	.00		
REPAIRS & MAINTENANCE	0350	.00	250.00	.00	50.00		250.00
TRANSLATION SERVICE	0420	.00	534.19	750.00	28.13		750.00
COMMUNICATION	0421	.00	.00	.00	135.00		
PRINTER RENTAL	0463	5,970.79	5,912.04	6,500.00	2,335.04		6,500.00
MACHINERY & EQUIPMENT	0570	.00	210.00	25,000.00	.00		25,000.00
TOTAL JP TECHNOLOGY FUND	9999	8,015.27	12,223.21	33,475.00	3,289.08		33,500.00
TRANSFER TO GENERAL FUND	0100	.00	.00	.00	.00		
TOTAL EXP JP TECHNOLOGY	9999	8,015.27	12,223.21	33,475.00	3,289.08		33,500.00

Run Date: 08/29/13
Run Time: 11:00:23
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BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
023	JP TECHNOLOGY FUND	18,000.00	33,500.00	15,500.00
TOTAL ALL FUNDS:		18,000.00	33,500.00	15,500.00

Run Date: 08/29/13
 Run Time: 11:00:47
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 050) SHERIFF FORFEITURE ACCOUNT
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	Working Space	BUDGET REQ 2014
REVENUES - SHERIFF FORFEITURE ACCT (050)							
COUNTY SHERIFF	0200	.00	765.00	.00	834.09		
INTEREST	0100	71.38	26.25	.00	18.21		25.00
TOTAL REV	SHERIFF FORFE 9999	71.38	791.25	.00	852.30		25.00

Run Date: 08/29/13
 Run Time: 11:00:47
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) SHERIFF FORFEITURE ACCOUNT
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
=====							
EXPENSE - SHERIFF FORFEITURE ACCT (050)							
SHERIFF FORFEITURE ACCOUNT (4000)							
OPERATING SUPPLIES	0330	4,000.00	.00	3,186.00	.00	_____	_____
SEIZED MONEY DISTRIBUTION	0483	4,566.00	.00	.00	.00	_____	_____

TOTAL SHERIFF FORFEITURE	9999	8,566.00	.00	3,186.00	.00	_____	_____

TOTAL EXP - SHERIFF FORFE	9999	8,566.00	.00	3,186.00	.00	_____	_____
=====							

Run Date: 08/29/13
Run Time: 11:00:47
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
050	SHERIFF FORFEITURE ACCOUNT	25.00	.00	25.00
TOTAL ALL FUNDS:		25.00	.00	25.00

**Washington County Clerk's Office
Records Archival Plan for FY 2013-2014**

I. Statute

The 77th Texas Legislature passed HB 370 to allow *border* counties to assess a \$5.00 Records Management and Preservation Fee for the preservation of older records filed with the County Clerk. The 78th Legislature passed SB 1731 amending the original legislation allowing *all* counties to collect this fee with the Commissioners' Court approval. This legislation amends Local Government Code, Section 118.011 (g), to enable the Commissioners' Court to adopt a Records Archive Fee for the preservation and automation of previously filed and recorded records.

The court established a fee of \$5.00 to be collected at the time of filing or recording of any public record with the exception of documents filed by the state. The Washington County Clerk has been collecting this fee since September, 2005.

SB 526 passed by the 79th Texas Legislature repeals the Local Government Code, Section 118.025 (a)(4) regarding definition of "Records Archive" as public documents filed with the County Clerk before January 1, 1990 and adds language to allow the County Clerk to designate records that are part of records archive plan, with approval of Commissioners' court in a public meeting (September 21, 2010). The bill repealed the Local Government Code 118.011 (g), and 118.025 (k), relating to the expiration date of September 1, 2008.

HB 1513 passed by the 83rd Legislative Session amends Sections 118.011 (b) and (f) of the Local Government Code to increase the amount of the County Clerk's Records Archives Fee (assessed when a non-court document is presented to the County Clerk for recording or filing) from not more than \$5.00 to not more than \$10.00. The increased fee is set to revert to the \$5 amounts on September 1, 2019.

II. Purpose

The County Clerk's Records have been exposed to deterioration from usage and unfavorable elements in some of the storage areas. Although the office is progressive in the preservation of current records by utilizing the Records Management Fee, funding has not been sufficient to conserve all of the oldest records or to electronically preserve, restore and re-index these records that have priceless historical value. In order to preserve and enhance the integrity and reliability of the existing system for recording and preserving public documents; the County Clerk seeks to preserve existing original record books by restoration, digitizing, re-indexing these records and importing newly created images and data into the existing computer system.

III. Revenue

FY2013-2014

Since the increased fee will not be collected until January, 2014, the County Clerk has not budgeted for the increased revenue but has based the projected revenue on amounts collected from previous years.

Projected Revenue	\$ 70,000.00
Budgeted Expenditure	\$ 69,600.00

IV. Restoration and Preservation Projects

The goal of the County Clerk's office is to:

- Preserve 1800's record books by removing mold, de-acidifying, and placing in water-proof, fire-proof containers
- Digitize all official public records.
- Preserve original records by reducing daily manual usage.
- Modernize and upgrade old records systems in the office.
- Continue to add records and information to existing computer system.
- Eliminate or reduce manual lookups and searches.
- Expedite record searching by having more records available for electronic retrieval.
- Provide more public information via the Internet.
- Create rolls of security microfilm of scanned images.

Project for FY2012-2013

- Preserved Volumes A-IJ of the original Deed Records by de-acidification of each page, encapsulating each page in mylar and placing in a water-proof, fire-proof container in order to protect and stabilize the books from further deterioration.

Project for FY2013-2014

- Preserve Volumes K-Z of the original Deed Records, Volumes 4 - 8 of the Official Bond Records

Projects for future years:

- Continue to preserve old volumes of records from the 1800s.
- Digital re-creation, indexing and microfilming of the following records:

Deed Records	Deed of Trust Records
Mechanic's Lien Records	Criminal Court Records
Civil Court Records	Military Discharge Records
Judgment Records	State Tax Lien Records
Federal Tax Lien Records	Maps and Plats
Lis Penden Records	Bond Records
Field Note Records	Marriage Records
Commissioners' Court Records	Marks and Brands
Deputation Records	Extension of Lien Records
Estray Records	Deputation Records
School Census Records	

V. Length of Project

Due to the enormous volume of records in the Washington County Clerk's Office, the records archival projects will be an ongoing process for many years to come.

Summary

The Legislature has provided a means to raise revenue for the records management and preservation of older county records. The records archive "user" fee is an alternative to raising taxes or spending general fund monies to accomplish these projects. This plan will be implemented in phases as money is accrued and all contract services will be done through standard purchasing procedures. Approval and implementation of the plan will insure the preservation of priceless historical records for future generations.

Run Date: 08/29/13
 Run Time: 11:01:10
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BUDGET ANALYSYS WORKSHEET -- (FUND: 052) MANAGEMENT PRESERVATION
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
REV -MANAGEMENT PRESERVATION (052)							
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE	0100	.00	.00	.00	.00		
COUNTY SHERIFF	0200	.00	.00	.00	.00		
COUNTY ATTORNEY	0300	.00	.00	.00	.00		
COUNTY CLERK	0400	35,385.41	34,787.60	37,000.00	21,689.08		67,000.00
VITAL STATISTICS PRESERVA	0401	2,736.00	2,509.10	3,000.00	1,387.00		3,000.00
COURT RECORDS PRES.-DIGIT	0402	3,180.00	3,022.60	3,500.00	1,776.00		3,500.00
DISTRICT CLERK	0700	.00	.00	.00	.00		
TOTAL FEES OF OFFICE	0000	41,301.41	40,319.30	43,500.00	24,852.08		73,500.00
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	644.05	321.57	400.00	175.43		400.00
TOTAL INTEREST EARNINGS	0999	644.05	321.57	400.00	175.43		400.00
SALE OF FIXED ASSETS (0364)							
OTHER ASSETS SOLD	0100	.00	.00	.00	.00		
VEHICLES SOLD	0300	.00	.00	.00	.00		
TOTAL SALE OF FIXED ASSET	0999	.00	.00	.00	.00		
CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	.00	.00	.00	.00		
REFUNDS	0103	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FROM	0000	.00	.00	.00	.00		
TOTAL RECEIPTS	0000	.00	.00	.00	.00		
TOTAL - RECORD MANAGEMENT	9999	41,945.46	40,640.87	43,900.00	25,027.51		73,900.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
EXP - RECORD MANAGEMENT PRESERVATIO (052)							
MANAGEMENT PRESERVATION (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	10,190.68	5,546.00	.00	797.76		10,000.00
SMALL CAPITAL ITEMS	0320	4,164.00	3,518.88	.00	.00		6,000.00
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINT. TO EQUIP	0350	.00	.00	.00	.00		
COMPUTER SOFTWARE	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	14,354.68	9,064.88	.00	797.76		16,000.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	1,739.50	776.33	2,000.00	523.06		2,000.00
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
COMPUTER MAINTENANCE	0450	25,653.40	22,505.00	22,500.00	22,892.00		25,000.00
RENTALS	0460	.00	.00	.00	.00		
RENTAL -COPIER	0463	3,555.00	3,710.00	3,200.00	795.00		3,200.00
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
BOOK REDUCTION	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	30,947.90	26,991.33	27,700.00	24,210.06		30,200.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	4,621.00	.00	.00		
MACHINERY & EQUIPMENT	0570	3,512.07	6,915.12	10,000.00	8,798.38		15,000.00
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	3,512.07	11,536.12	10,000.00	8,798.38		15,000.00
TOTAL EXPENDITURES	0699	48,814.65	47,592.33	37,700.00	33,806.20		61,200.00
TOTAL MANAGEMENT PRESERVA	9999	.00	.00	.00	.00		
TOTAL RECORD MANAGEMENT	9999	48,814.65	47,592.33	37,700.00	33,806.20		61,200.00

Run Date: 08/29/13
Run Time: 11:01:10
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
052	MANAGEMENT PRESERVATION	73,900.00	61,200.00	12,700.00
TOTAL ALL FUNDS:		73,900.00	61,200.00	12,700.00

Run Date: 08/29/13
 Run Time: 11:01:32
 glprbudw 1.00.m

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	working Space	BUDGET REQ 2014
=====							
REVENUES (054)							
DISTRICT CLERK	0700	2,657.50	2,641.50	3,000.00	1,595.40	_____	2,500.00
COURT RECORDS PRES. DIGIT	0701	3,129.00	3,185.00	3,500.00	2,085.00	_____	3,000.00
INTEREST	0100	156.12	128.99	750.00	85.36	_____	200.00

TOTAL REV	9999	5,942.62	5,955.49	7,250.00	3,765.76	_____	5,700.00
=====							

Run Date: 08/29/13
 Run Time: 11:01:32
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 054) RECORD MGMT PRES. - DISTRICT CLERK PAGE: 2
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
=====							
EXPENSE - (054)							
RECORD MGMT PRES. - DISTRICT CLERK (4000)							
OFFICE SUPPLIES	0310	.00	1,050.00	1,500.00	1,680.00	_____	2,000.00
SMALL CAPITAL ITEMS	0320	6,000.00	2,575.80	2,000.00	.00	_____	2,000.00

TOTAL RMP - DISTRICT CLER	9999	6,000.00	3,625.80	3,500.00	1,680.00	_____	4,000.00

TOTAL EXP -	9999	6,000.00	3,625.80	3,500.00	1,680.00	_____	4,000.00
=====							

Run Date: 08/29/13
Run Time: 11:01:32
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
054	RECORD MGMT PRES. DISTRICT C	5,700.00	4,000.00	1,700.00
TOTAL ALL FUNDS:		5,700.00	4,000.00	1,700.00

Run Date: 08/29/13
 Run Time: 11:01:52
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BUDGET ANALYSYS WORKSHEET -- (FUND: 056) RECORD MANAGEMENT
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
REV - RECORD PRESERVATION (056)							
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE	0100	.00	.00	.00	.00		
COUNTY SHERIFF	0200	.00	.00	.00	.00		
COUNTY ATTORNEY	0300	.00	.00	.00	.00		
COUNTY CLERK	0400	16,317.36	15,294.04	18,000.00	7,558.80		16,000.00
DISTRICT CLERK	0700	4,641.50	4,007.87	4,500.00	2,684.40		4,500.00
TOTAL FEES OF OFFICE	0999	20,958.86	19,301.91	22,500.00	10,243.20		20,500.00
INTEREST EARNINGS (0350)							
INTEREST EARNINGS	0100	2,574.93	1,855.97	2,000.00	1,140.92		2,000.00
TOTAL INTEREST EARNINGS	0999	2,574.93	1,855.97	2,000.00	1,140.92		2,000.00
SALE OF FIXED ASSETS (0364)							
OTHER ASSETS SOLD	0100	.00	.00	.00	.00		
VEHICLES SOLD	0300	.00	.00	.00	.00		
TOTAL SALE OF FIXED ASSET	0999	.00	.00	.00	.00		
CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	.00	.00	.00	.00		
REFUNDS	0103	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FROM	0000	.00	.00	.00	.00		
TOTAL RECEIPTS	0000	23,533.79	21,157.88	24,500.00	11,384.12		22,500.00
TOTAL - RECORD PRESERVATI	9999	23,533.79	21,157.88	24,500.00	11,384.12		22,500.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
EXP - RECORD PRESERVATION (056)							
COUNTY RECORD MANAGEMENT (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		5,000.00
SMALL CAPITAL ITEMS	0320	.00	.00	2,000.00	1,347.68		2,000.00
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINT. TO EQUIP	0350	.00	.00	.00	.00		
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	.00	.00	2,000.00	1,347.68		7,000.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATIONS	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	130.18	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
COMPUTER MAINTENANCE	0450	.00	.00	.00	.00		2,000.00
RENTALS	0460	1,155.00	.00	.00	.00		
RENTAL-COPIER	0463	3,465.00	4,620.00	5,000.00	3,465.00		5,000.00
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	4,620.00	4,750.18	5,000.00	3,465.00		7,000.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	119.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
RESTORATION	0585	.00	4,000.00	15,000.00	.00		10,000.00
TOTAL CAPITAL OUTLAY	0599	.00	4,000.00	15,000.00	119.00		10,000.00
TOTAL EXPENDITURES	0699	4,620.00	8,750.18	22,000.00	4,931.68		24,000.00
TOTAL COUNTY RECORD MANAG	9999	.00	.00	.00	.00		
TOTAL - RECORD PRESERVATI	9999	4,620.00	8,750.18	22,000.00	4,931.68		24,000.00

Run Date: 08/29/13
Run Time: 11:01:52
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BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
056	RECORD MANAGEMENT	22,500.00	24,000.00	1,500.00
TOTAL ALL FUNDS:		22,500.00	24,000.00	1,500.00

Run Date: 08/29/13
 Run Time: 11:02:14
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BUDGET ANALYSYS WORKSHEET -- (FUND: 059) ARCHIVE FEE-COUNTY CLERK
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
=====							
REVENUES - ARCHIVE FEE-COUNTY CLERK (059)							
COUNTY CLERK	0400	33,318.95	32,931.70	33,000.00	20,746.70	_____	65,000.00
INTEREST EARNINGS	0100	.00	.00	.00	.00	_____	_____

TOTAL REV - ARCHIVE FEE-C	9999	33,318.95	32,931.70	33,000.00	20,746.70	_____	65,000.00
=====							

Run Date: 08/29/13
 Run Time: 11:02:14
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BUDGET ANALYSYS WORKSHEET -- (FUND: 059) ARCHIVE FEE-COUNTY CLERK
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Expenses
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
EXPENSE - (059)							
COUNTY CLERK	0400	.00	.00	.00	.00		
INTEREST EARNINGS	0100	.00	.00	.00	.00		
ARCHIVE FEE - COUNTY CLERK (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0350	.00	.00	.00	.00		1,000.00
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	.00	.00	.00		
COPIER RENTAL	0463	4,125.00	5,010.00	.00	1,770.00		3,600.00
BACK INDEXING & SCANNING	0481	.00	19,550.00	7,000.00	.00		
BOOK REDUCTION	0482	25,000.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0507	.00	.00	.00	.00		
RESTORATION	0585	.00	.00	25,000.00	24,521.25		65,000.00
TOTAL ARCHIVE FEE - COUNT	9999	29,125.00	24,560.00	32,000.00	26,291.25		69,600.00
TOTAL EXP - ARCHIVE FEE-C	9999	29,125.00	24,560.00	32,000.00	26,291.25		69,600.00

Run Date: 08/29/13
Run Time: 11:02:14
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BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
059	ARCHIVE FEE COUNTY CLERK	65,000.00	69,600.00	4,600.00
TOTAL ALL FUNDS:		65,000.00	69,600.00	4,600.00-

Run Date: 08/29/13
 Run Time: 11:02:34
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BUDGET ANALYSYS WORKSHEET (FUND: 067) DEBT SERVICE FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	working Space	BUDGET REQ 2014
REVENUES - (067)							
CURRENT TAXES REAL PROP	0110	498,816.52	518,169.24	484,980.00	160,938.09		470,722.00
DELINQUENT TAXES REAL P	0120	63,261.90	39,708.54	2,000.00	29,882.20		2,000.00
REAL PROPERTY	0120	4,893.83	4,904.75	5,100.00	2,792.88		5,100.00
INTEREST	0100	4,863.72	4,332.35	3,100.00	3,053.63		3,100.00
ACCURED INTEREST	0101	.00	.00	.00	.00		
REFUNDING BONDS, 2010 REI	0111	10,845.22	.00	.00	.00		
TRANSFER FROM TX LTD TAX	0112	.00	.00	.00	.00		
TRANSFER	0101	.00	.00	.00	.00		
TRANSFER	0111	.00	.00	.00	.00		
TOTAL REV	9999	582,681.19	567,114.88	495,180.00	196,666.80		480,922.00

Run Date: 08/29/13
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BUDGET ANALYSYS WORKSHEET -- (FUND: 067) DEBT SERVICE FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
=====							
EXPENSE - TX TAX NOTE	SERIES 2004 (067)						
EXPENDITURES	0600	.00	.00	.00	.00		
PRINCIPAL PAYMENTS	0620	280,000.00	295,000.00	305,000.00	305,000.00		320,000.00
INTEREST PAYMENTS	0660	201,212.33	184,164.00	172,644.00	166,500.00		160,644.00
FEE AND OTHER EXPENDITURE	0692	900.00	900.00	2,000.00	.00		2,000.00
WIRE FEE	0693	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	.00	.00	.00	.00		

TOTAL - TX TAX NOTE SERIE	9999	482,112.33	480,064.00	479,644.00	471,500.00		482,644.00
=====							

Run Date: 08/29/13
Run Time: 11:02:34
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BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
067	DEBT SERVICE FUND	480,922.00	482,644.00	1,722.00
TOTAL ALL FUNDS:		480,922.00	482,644.00	1,722.00

Run Date: 08/29/13
 Run Time: 11:02:59
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BUDGET ANALYSYS WORKSHEET (FUND: 070) COURTHOUSE SAFETY
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Revenues
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL JULY 2013	working Space	BUDGET REQ 2014
REV COURTHOUSE SECURITY (070)							
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE	0100	.00	.00	.00	.00		
COUNTY SHERIFF	0200	.00	.00	.00	.00		
COUNTY ATTORNEY	0300	.00	.00	.00	.00		
COUNTY CLERK	0400	9,516.87	10,244.53	9,500.00	6,081.16		10,000.00
DISTRICT CLERK	0700	2,277.30	2,219.01	2,500.00	1,457.48		2,500.00
COURTHOUSE SECURITY (CHS)	0800	18,189.60	13,711.20	19,000.00	7,377.18		15,000.00
JUSTICE CRT BLDING SECURI	0801	5,274.36	4,187.55	5,000.00	2,200.72		4,000.00
TOTAL FEES OF OFFICE	0999	35,258.13	30,362.29	36,000.00	17,116.54		31,500.00
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	.00	.00	.00	.00		
TOTAL INTEREST EARNINGS	0999	.00	.00	.00	.00		
SALE OF FIXED ASSETS (0364)							
OTHER ASSETS SOLD	0100	.00	.00	.00	.00		
VEHICLES SOLD	0300	.00	.00	.00	.00		
TOTAL SALE OF FIXED ASSET	0999	.00	.00	.00	.00		
CONTRIBUTORS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	.00	.00	.00	.00		
REFUNDS	0103	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FORM	0000	.00	.00	.00	.00		
TOTAL RECEIPTS	0000	.00	.00	.00	.00		
TOTAL COURTHOUSE SECURI	9999	35,258.13	30,362.29	36,000.00	17,116.54		31,500.00

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	working Space	BUDGET REQ 2014
EXP - COURTHOUSE SECURITY (070)							
COURTHOUSE SAFETY (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
SMALL CAPITAL ITEMS	0320	.00	.00	11,600.00	11,560.05		
OPERATING SUPPLIES	0330	450.00	.00	500.00	.00		500.00
REPAIRS & MAINT. TO EQUIP	0350	480.00	480.00	1,000.00	3,038.75		1,000.00
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	930.00	480.00	13,100.00	14,598.80		1,500.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	.00	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT. TO BLDG.	0450	905.86	2,935.00	4,000.00	408.00		4,000.00
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTAL-COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TRANFERS	0490	.00	.00	35,000.00	.00		
TOTAL OTHER SERVICES & CH	0499	905.86	2,935.00	39,000.00	408.00		4,000.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY AND EQUIPMENT	0570	22,947.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	22,947.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	24,782.86	3,415.00	52,100.00	15,006.80		5,500.00
TOTAL COURTHOUSE SAFETY	9999	.00	.00	.00	.00		
TOTAL - COURTHOUSE SECURI	9999	24,782.86	3,415.00	52,100.00	15,006.80		5,500.00

Run Date: 08/29/13
Run Time: 11:02:59
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BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
070	COURTHOUSE SAFETY	31,500.00	5,500.00	26,000.00
TOTAL ALL FUNDS:		31,500.00	5,500.00	26,000.00

Run Date: 08/29/13
 Run Time: 11:03:16
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 076) TOBACCO SETTLEMENT
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
=====							
REV - TOBACCO SETTLEMENT (076)							
SETTLEMENT	0112	25,022.24	22,886.25	20,000.00	23,968.76	_____	20,000.00
INTEREST	0100	5,021.52	2,996.11	3,000.00	1,565.66	_____	3,000.00
REFUND	0103	.00	.00	.00	13,000.00	_____	_____
GENERAL FUND TRANSFER	0003	.00	.00	.00	.00	_____	_____

TOTAL - TOBACCO SETTLEMEN	9999	30,043.76	25,882.36	23,000.00	38,534.42	_____	23,000.00
=====							

Run Date: 08/29/13
 Run Time: 11:03:16
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BUDGET ANALYSYS WORKSHEET -- (FUND: 076) TOBACCO SETTLEMENT
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2014

Description	Line Item	ACTUAL 2011	ACTUAL 2012	CURRENT BUD 2013	ACTUAL-JULY 2013	Working Space	BUDGET REQ 2014
EXP - TOBACCO SETTLEMENT (076)							
TOBACCO SETTLEMENT (4000)							
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
OPERATING SUPPLIES	0345	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	31,310.60	48,600.00	61,060.65		35,000.00
TOTAL TOBACCO SETTLEMENT	9999	.00	31,310.60	48,600.00	61,060.65		35,000.00
GENERAL FUND TRANSFER	0100	.00	.00	.00	.00		
EMS DEPRECIATION TRANSFER	0101	.00	.00	.00	.00		
TOTAL - TOBACCO SETTLEMEN	9999	.00	31,310.60	48,600.00	61,060.65		35,000.00

Run Date: 08/29/13
Run Time: 11:03:16
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
076	TOBACCO SETTLEMENT	23,000.00	35,000.00	12,000.00
TOTAL ALL FUNDS:		23,000.00	35,000.00	12,000.00

2014 VIT BUDGET

PERSONAL SERVICES

DEPUTIES	\$2500.00
TOTAL PERSONAL SERVICES	\$2500.00

SUPPLIES

OFFICE SUPPLIES	\$ 800.00
REPAIR & MAINTENANCE	\$ 50.00
TOTAL SUPPLIES	\$ 850.00

OTHER SERVICES

COMMUNICATIONS	.00
SEMINARS & DUES	\$ 800.00
COPIER	\$ 175.00
POSTAGE	\$ 725.00

CAPITAL OUTLAY

MACHINERY & EQUIPMENT	.00
TOTAL CAPITAL OUTLAY	.00

TOTAL VIT BUDGET	\$5050.00
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