

OFFICIAL BUDGET
2015

WASHINGTON COUNTY
TEXAS



WASHINGTON COUNTY COMMISSIONERS' COURT

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BUDGET CERTIFICATE

BUDGET OF WASHINGTON COUNTY, TEXAS, FOR THE BUDGET YEAR FROM JANUARY 1, 2015 THROUGH DECEMBER 31, 2015.

This budget will raise more revenue from property taxes than last year's budget by \$1,876,152, which is a 15.174 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 \$238,868.

Members of the Commissioners Court voting on the adoption of the 2015 budget:

County Judge John Brieden and County Commissioners Zeb Heikmann, FOR: Luther Hueske, Kirk Hamath, and Jay Fuchs.

AGAINST: None

	<u>2013</u>	<u>2014</u>
Property Tax Rate	\$0.4626	\$0.5211
Effective Tax Rate	\$0.4360	\$0.4540
Effective M&O Tax Rate	\$0.4190	\$0.4360
Rollback Tax Rate *	\$0.4807	\$0.5436
*adjusted for sales tax		
Debt Rate	\$0.0202	\$0.0180

The total net outstanding bond debt on January 1, 2015, will be \$ 3,835,000.

We, John Brieden, County Judge; Beth Rothermel, County Clerk; and Sharon Stolz, County Auditor of Washington County, Texas, do hereby certify that the following budget is a true and correct copy of the budget of Washington County, passed and approved by the Commissioners Court of said county, on the 16th day of September, 2014, and appears on file in the office of the County Clerk of said county.


John Brieden
County Judge

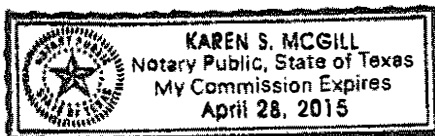

Beth Rothermel
County Clerk

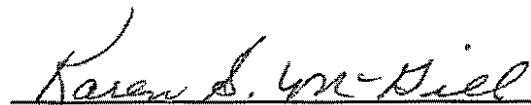

Sharon Stolz
County Auditor

THE STATE OF TEXAS

COUNTY OF WASHINGTON

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 16th day of September, 2014.




Karen S. McGill
Notary Public

ADVALOREM TAX RATE AND ASSESSED VALUATION
1993 THROUGH BUDGET 2014

	YEAR 1993	YEAR 1994	YEAR 1995	YEAR 1996	YEAR 1997	YEAR 1998	
TAX RATE							
General	0.3054	0.3087	0.3095	0.3009	0.2957	0.3044	
Farm/Market (Unit)	0.1278	0.1278	0.1285	0.1265	0.1302	0.1378	
Total Operating	0.4332	0.4365	0.4380	0.4274	0.4259	0.4420	
Debt service	0.0439	0.0406	0.0391	0.0343	0.0308	0.0229	
TOTAL TAX RATE	0.4771	0.4771	0.4771	0.4617	0.4567	0.4649	
ASSESSED VALUATION	889,857,949	951,033,345	989,962,582	1,125,022,120	1,244,699,592	1,265,787,982	
FM ASSESSED VALUATION	879,424,958	940,641,037	979,206,314	1,114,188,137	1,233,160,899	1,253,456,109	
	YEAR 1999	YEAR 2000	YEAR 2001	YEAR 2002	YEAR 2003	YEAR 2004	
TAX RATE							
General	0.3044	0.3044	0.2756	0.2778	0.2769	0.2710	
Farm/Market (Unit)	0.1537	0.1560	0.1500	0.1505	0.1516	0.1506	
Total Operating	0.4581	0.4604	0.4256	0.4283	0.4287	0.4218	
Debt service	0.0259	0.0236	0.0244	0.0233	0.0229	0.0271	
TOTAL TAX RATE	0.4640	0.4640	0.4500	0.4516	0.4516	0.4435	
ASSESSED VALUATION	1,295,278,269	1,419,959,142	1,591,908,350	1,678,784,428	1,721,704,559	1,862,225,331	
FM ASSESSED VALUATION	1,282,273,224	1,406,593,922	1,578,103,260	1,664,687,088	1,705,555,454	1,847,719,059	
	YEAR 2005	YEAR 2006	YEAR 2007	YEAR 2008	YEAR 2009	YEAR 2010	YEAR 2011
TAX RATE							
General	0.2706	0.2649	0.2812	0.2634	0.2699	0.2757	0.2815
Farm/Market (Unit)	0.1497	0.1496	0.1482	0.1423	0.1355	0.1386	0.1377
Total Operating	0.4203	0.4145	0.4094	0.4057	0.4054	0.4143	0.4193
Debt service	0.0232	0.0190	0.0255	0.0203	0.0206	0.0215	0.0215
TOTAL TAX RATE	0.4435	0.4335	0.4349	0.4260	0.4260	0.4358	0.4408
ASSESSED VALUATION	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,587	2,253,008,885
FREEZE CEILING (2937)	654,373	688,367	716,719	777,247	634,155	898,089	958,557
FREEZE CEILING (154)	25,484	30,903	33,302	35,885	33,937	33,638	32,677
FM ASSESSED VALUATION	1,754,774,115	1,924,211,330	2,032,733,077	2,253,509,495	2,266,510,744	2,248,693,522	2,269,281,144
FREEZE CEILING (2937)	337,135	354,404	369,507	400,601	428,720	431,008	484,080
FREEZE CEILING (154)	13,125	15,876	17,176	18,536	17,464	17,374	16,329
	YEAR 2012	YEAR 2013	YEAR 2014				
TAX RATE							
General	0.2829	0.3042	0.3676				
Farm/Market (Unit)	0.1382	0.1382	0.1355				
Total Operating	0.4211	0.4424	0.5031				
Debt service	0.0215	0.0202	0.0180				
TOTAL TAX RATE	0.4426	0.4626	0.5211				
ASSESSED VALUATION	2,311,248,297	2,387,967,534	2,461,123,666				
FREEZE CEILING (2937)	960,693	1,073,045	1,166,448				
FREEZE CEILING (154)	32,618	34,549	36,440				
FM ASSESSED VALUATION	2,297,931,336	2,374,944,827	2,448,815,966				
FREEZE CEILING (2937)	508,955	531,634	568,125				
FREEZE CEILING (154)	16,423	16,804	17,262				

NOTE: Above assessed valuations were taken from the state property tax reports for years through 1993. These state reports are issued after July 31st each year. The 1994 through 2014 assessed valuations were taken from the appraisal board reports

**ORDER LEVYING A TAX RATE FOR WASHINGTON COUNTY, TEXAS, FOR THE
TAXYEAR 2014**

BE IT ORDERED by the Washington County Commissioners Court that:

1. The Commissioners Court of Washington County, Texas, does hereby levy or adopt a tax rate on \$100.00 valuation for this county for tax year 2014 as follows:

\$0.3676 For the purpose of maintenance and operation of General Fund.

+ \$0.1355 For the purpose of maintenance and operation of Farm to Market and lateral roads.
\$0.5031 Total maintenance and operation (M&O)

+ \$0.0180 For the payment of principal and interest on debt of this county.

\$0.5211 2014 TOTAL TAX RATE

2. **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 15.39 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$67.10.

3. The Washington County Appraisal District is hereby authorized to assess and collect the taxes of Washington County, Texas, employing the above tax rate.

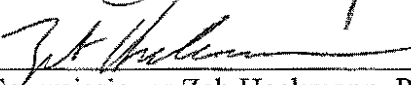
This Order to be entered upon the records of the Commissioners Court of Washington County, Texas.

WITNESS OUR HANDS THIS 16th day of September, 2014.

Court Members Voting Aye:



John Brieden, County Judge



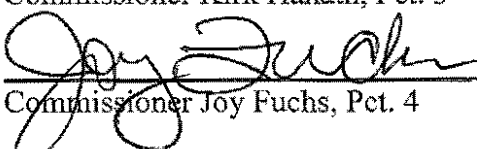
Commissioner Zeb Heckmann, Pct. 1



Commissioner Luther Hueske, Pct. 2



Commissioner Kirk Hanath, Pct. 3



Commissioner Joy Fuchs, Pct. 4

Court Members Voting Nay:

John Brieden, County Judge

Commissioner Zeb Heckmann, Pct. 1

Commissioner Luther Hueske, Pct. 2

Commissioner Kirk Hanath, Pct. 3

Commissioner Joy Fuchs, Pct. 4

ATTEST: 
Beth Rothermel, County Clerk

NOTICE OF 2014 TAX YEAR PROPOSED PROPERTY TAX RATE FOR WASHINGTON COUNTY

A tax rate of \$.5211 per \$100 valuation has been proposed for adoption by the governing body of Washington County. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$ <u>.5211</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>.4626</u> per \$100
EFFECTIVE TAX RATE	\$ <u>.4540</u> per \$100
ROLLBACK TAX RATE	\$ <u>.5436</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for Washington County from the same properties in both the 2013 tax year and the 2014 tax year.

The rollback tax rate is the highest tax rate that Washington County may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = \{ \text{rate} \} \times \{ \text{taxable value of your property} \} / 100$$

For assistance or detailed information about tax calculations, please contact:

Willy Dilworth

Washington County Appraisal District

1301 Niebuhr Street, Brenham, Texas 77833

(979) 277-3740

wdilworth@brenhamk-12.net

www.washingtoncad.org

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: September 2, 2014 at 9:00 a.m. at Courthouse, 100 E. Main, Suite 103, Brenham, Texas

Second Hearing: September 8, 2014 at 5:15 p.m. at Courthouse, 100 E. Main, Suite 103, Brenham, Texas

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS**

AS OF DECEMBER 2011

CLASSIFICATION & ISSUES	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED/REF.	AMOUNT OUTSTANDING	SECURITIES YR. END BAL.
Limited Tax Notes, Series 2007	09/13/2007	02/15/2014	3.84%	6,000,000.00	5,080,000.00	920,000.00	867,116.00*
Limited Tax Refunding Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	3,835,000.00	0.00	3,835,000.00	0.00

* Combined Balance of Limited Tax Notes, Series 2007 and Limited Tax Refunding Bonds, Series 2010

OTHER OBLIGATIONS The county has Capital Lease Obligations as of 12/31/2009 in the amount of \$98,875.00 and Notes Payable of \$160,972.00

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS**

AS OF DECEMBER 2012

CLASSIFICATION & ISSUES	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED/REF.	AMOUNT OUTSTANDING	SECURITIES YR. END BAL.
Limited Tax Notes, Series 2007	09/13/2007	02/15/2014	3.84%	6,000,000.00	5,375,000.00	625,000.00	673,593.00*
Limited Tax Refunding Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	3,835,000.00	0.00	3,835,000.00	0.00

* Combined Balance of Limited Tax Notes, Series 2007 and Limited Tax Refunding Bonds, Series 2010

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2010 in the amount of \$103,207.00 and Notes Payable of \$124,209.00

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS**

AS OF DECEMBER 2013

CLASSIFICATION & ISSUES	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED/REF.	AMOUNT OUTSTANDING	SECURITIES YR. END BAL.
Limited Tax Notes, Series 2007	09/13/2007	02/15/2014	3.84%	6,000,000.00	5,680,000.00	320,000.00	779,871.00 *
Limited Tax Refunding Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	3,835,000.00	0.00	3,835,000.00	0.00

* Combined Balance of Limited Tax Notes, Series 2007 and Limited Tax Refunding Bonds, Series 2010

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2011 in the amount of \$52,102.00 and Notes Payable of \$85,217.00

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS**

AS OF DECEMBER 2014

CLASSIFICATION & ISSUES	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED/REF.	AMOUNT OUTSTANDING	SECURITIES YR. END BAL.
Limited Tax Refunding Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	3,835,000.00	0.00	3,835,000.00	861,682.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2012 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS**

AS OF DECEMBER 2015

CLASSIFICATION & ISSUES	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED/REF.	AMOUNT OUTSTANDING	SECURITIES YR. END BAL.
Limited Tax Refunding Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	3,545,000.00	0.00	3,545,000.00	925,330.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2013 in the amount of \$0.00 and Notes Payable of \$0.00.

SUMMARY OF BUDGET RECEIPTS AND DISBURSEMENTS FOR 2015

	<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	330,379.00	0.00	0.00	0.00	0.00	253,400.00	583,779.00
Total Receipts	14,906,272.00	5,148,170.00	2,266,100.00	442,342.00	410,092.00	6,000.00	23,178,976.00
Other Sources and Uses:							
Transfer from District Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Check & Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	504,310.00	0.00	567,709.00	0.00	1,072,019.00
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	504,310.00	0.00	567,709.00	0.00	1,072,019.00
Total Receipts and Other Sources	14,906,272.00	5,148,170.00	2,770,410.00	442,342.00	977,801.00	6,000.00	24,250,995.00
TOTAL FUNDS AVAILABLE	15,236,651.00	5,148,170.00	2,770,410.00	442,342.00	977,801.00	259,400.00	24,834,774.00
Disbursements	14,164,632.00	5,148,170.00	2,770,410.00	442,150.00	977,801.00	259,400.00	23,762,563.00
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	567,709.00	0.00	0.00	0.00	0.00	0.00	567,709.00
Transfer to EMS Fund	504,310.00	0.00	0.00	0.00	0.00	0.00	504,310.00
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	1,072,019.00	0.00	0.00	0.00	0.00	0.00	1,072,019.00
Total Disbursements & Other Sources	15,236,651.00	5,148,170.00	2,770,410.00	442,150.00	977,801.00	259,400.00	24,834,582.00
Exc. Of Available over Dis. & Other Sources.	0.00	0.00	0.00	192.00	0.00	0.00	192.00
Unencumbered Fund Balance	583,779.00						
Total Receipts	23,178,976.00						
Total Other Sources and Uses	1,072,019.00						
Total Receipts and Other Sources	24,250,995.00						
Total Funds Available	24,834,774.00						
Disbursements	23,762,563.00						
Total Other Sources and Uses	1,072,019.00						
Total Disbursements & Other Sources	24,834,582.00						
Excess of Available over Disb. and Other Sources	192.00						

Budget Summary for 2014

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	E.M.S. FUND	E.M.S. ESCROW	HWY 36/ 290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Estimated Beginning Cash	6,395,045.00	2,565,989.00	(210,739.00)	4,718.00	876,761.00	512,285.00	108,696.00	10,252,755.00
Estimated Beginning Restricted Cash	6,244,727.00	2,883,937.00	0.00	0.00	0.00	414,575.00	0.00	9,543,239.00
Estimated Beginning Cash & Restricted Cash	12,639,772.00	5,449,926.00	(210,739.00)	4,718.00	876,761.00	926,860.00	108,696.00	19,795,994.00
RECEIPTS:								
Tax Levy	8,086,507.00	3,704,968.00	0.00	0.00	0.00	470,722.00	0.00	12,262,197.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	0.00	2,000.00	0.00	102,000.00
Other Taxes/P & I	2,460,000.00	31,000.00	0.00	0.00	0.00	5,100.00	0.00	2,496,100.00
License & Permits	100,200.00	825,000.00	0.00	0.00	0.00	0.00	0.00	925,200.00
Federal/State Govt.	175,800.00	63,000.00	0.00	0.00	0.00	0.00	29,100.00	267,900.00
Court Fines	568,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	853,000.00
Other Receipts	1,614,225.00	14,000.00	2,176,100.00	23.00	6,000.00	3,100.00	329,831.00	4,143,279.00
TOTAL RECEIPTS	13,069,732.00	4,957,968.00	2,176,100.00	23.00	6,000.00	480,922.00	358,931.00	21,049,676.00
OTHER SOURCES & USES:								
Transfer From Courthouse Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	617,033.00	0.00	0.00	0.00	494,747.00	1,111,780.00
Transfer from JP Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Road & Bridge Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from District Attorney Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Record Preservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	0.00	0.00	617,033.00	0.00	0.00	0.00	494,747.00	1,111,780.00
TOTAL AVAILABLE	25,709,504.00	10,407,894.00	2,582,394.00	4,741.00	882,761.00	1,407,782.00	962,374.00	41,957,450.00
EXPENDITURES:								
Personal Services	5,162,134.00	1,048,208.00	1,565,143.00	0.00	0.00	0.00	545,527.00	8,321,012.00
Benefits	2,657,408.00	577,646.00	648,990.00	0.00	0.00	0.00	220,821.00	4,104,865.00
Supplies	535,174.00	454,980.00	132,000.00	0.00	0.00	0.00	13,950.00	1,136,104.00
Other Services & Charges	3,316,263.00	762,490.00	290,500.00	4,741.00	277,325.00	0.00	73,380.00	4,724,699.00
Capital Outlay	607,072.00	2,278,000.00	156,500.00	0.00	0.00	0.00	28,000.00	3,069,572.00
Debt Service	0.00	0.00	0.00	0.00	0.00	482,644.00	0.00	482,644.00
TOTAL EXPENDITURES	12,278,051.00	5,121,324.00	2,793,133.00	4,741.00	277,325.00	482,644.00	881,678.00	21,838,896.00
OTHER SOURCES & USES:								
Transfers to EMS Fund	(617,033.00)	0.00	0.00	0.00	0.00	0.00	0.00	(617,033.00)
Transfers to Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to District Attorney	(494,747.00)	0.00	0.00	0.00	0.00	0.00	0.00	(494,747.00)
Transfers to Hwy 290/36 Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	(1,111,780.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,111,780.00)
Estimated Ending Unrestricted Cash	6,528,594.00	2,496,286.00	(210,739.00)	0.00	605,436.00	504,475.00	80,696.00	10,004,748.00
Estimated Ending Restricted Cash	5,791,079.00	2,790,284.00	0.00	0.00	0.00	420,863.00	0.00	9,002,026.00
Est. Ending Unrestricted & Restricted Cash	12,319,673.00	5,286,570.00	(210,739.00)	0.00	605,436.00	925,138.00	80,696.00	19,006,774.00

Budget Summary for 2015

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	E.M.S. FUND	HWY 36/ 290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Estimated Beginning Cash	6,528,594.00	2,496,286.00	(210,739.00)	605,436.00	504,475.00	80,696.00	10,004,748.00
Estimated Beginning Restricted Cash	5,791,079.00	2,790,284.00	0.00	0.00	420,663.00	0.00	9,002,026.00
Estimated Beginning Cash & Restricted Cash	12,319,673.00	5,286,570.00	(210,739.00)	605,436.00	925,138.00	80,696.00	19,006,774.00
RECEIPTS:							
Tax Levy	9,929,037.00	3,777,170.00	0.00	0.00	432,142.00	0.00	14,138,349.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	2,000.00	0.00	102,000.00
Other Taxes/P & I	2,460,000.00	31,000.00	0.00	0.00	5,100.00	0.00	2,496,100.00
License & Permits	113,200.00	830,000.00	0.00	0.00	0.00	0.00	943,200.00
Federal/State Govt.	188,800.00	186,000.00	0.00	0.00	0.00	31,620.00	406,420.00
Court Fines	568,000.00	275,000.00	0.00	0.00	0.00	0.00	843,000.00
Other Receipts	1,582,235.00	14,000.00	2,266,100.00	6,000.00	3,100.00	378,472.00	4,249,907.00
TOTAL RECEIPTS	14,906,272.00	5,148,170.00	2,266,100.00	6,000.00	442,342.00	410,092.00	23,178,976.00
OTHER SOURCES & USES:							
Transfer From Check & Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	504,310.00	0.00	0.00	567,709.00	1,072,019.00
Transfer from JP Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Road & Bridge Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from District Attorney Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Record Preservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	0.00	0.00	504,310.00	0.00	0.00	567,709.00	1,072,019.00
TOTAL AVAILABLE	27,225,945.00	10,434,740.00	2,559,671.00	611,436.00	1,367,480.00	1,058,497.00	43,257,769.00
EXPENDITURES:							
Personal Services	6,032,420.00	1,035,527.00	1,425,379.00	0.00	0.00	633,377.00	9,126,703.00
Benefits	3,103,847.00	605,151.00	626,531.00	0.00	0.00	253,794.00	4,589,323.00
Supplies	546,200.00	480,700.00	135,500.00	0.00	0.00	15,250.00	1,177,650.00
Other Services & Charges	3,722,838.00	690,833.00	394,500.00	259,400.00	0.00	75,380.00	5,142,951.00
Capital Outlay	759,327.00	2,335,959.00	188,500.00	0.00	0.00	0.00	3,283,786.00
Debt Service	0.00	0.00	0.00	0.00	442,150.00	0.00	442,150.00
TOTAL EXPENDITURES	14,164,632.00	5,148,170.00	2,770,410.00	259,400.00	442,150.00	977,801.00	23,762,563.00
OTHER SOURCES & USES:							
Transfers to EMS Fund	(504,310.00)	0.00	0.00	0.00	0.00	0.00	(504,310.00)
Transfers to Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to District Attorney	(567,709.00)	0.00	0.00	0.00	0.00	0.00	(567,709.00)
Transfers to Hwy 290/36 Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	(1,072,019.00)	0.00	0.00	0.00	0.00	0.00	(1,072,019.00)
Estimated Ending Unrestricted Cash	6,198,215.00	2,496,286.00	(210,739.00)	352,036.00	504,667.00	80,696.00	9,421,161.00
Estimated Ending Restricted Cash	5,791,079.00	2,790,284.00	0.00	0.00	420,663.00	0.00	9,002,026.00
Est. Ending Unrestricted & Restricted Cash	11,989,294.00	5,286,570.00	(210,739.00)	352,036.00	925,330.00	80,696.00	18,423,187.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
REVENUE - GENERAL FUND				
TAXES				
GENERAL PROPERTY TAX:				
0310-0110	Current Taxes - Real Property	7,287,949.92	8,086,507.00	9,929,037.00
0310-0120	Delinquent Taxes - Real Property	542,097.00	65,000.00	65,000.00
0310-0121	Delinquent Taxes - Sales	363,004.78	0.00	0.00
	TOTAL PROPERTY TAX	8,193,051.70	8,151,507.00	9,994,037.00
OTHER TAXES:				
0318-0140	Sales Tax	2,445,987.31	2,400,000.00	2,400,000.00
	TOTAL OTHER TAXES	2,445,987.31	2,400,000.00	2,400,000.00
PENALTY AND INTEREST:				
0319-0120	Real Property	62,595.44	60,000.00	60,000.00
	TOTAL PENALTY AND INTEREST	62,595.44	60,000.00	60,000.00
LICENSE AND PERMITS				
BUSINESS:				
0320-0100	Alcoholic Beverage - Beer	4,525.00	8,000.00	8,000.00
0320-0101	Mixed Drinks	32,724.49	30,000.00	35,000.00
0320-0102	Liquor Fees - Quarterly	7,605.00	7,000.00	15,000.00
0320-0200	Prescribed Burn Permits	50.00	0.00	0.00
0320-0201	Sanitation Permits	50,960.00	49,000.00	49,000.00
0320-0202	Flood Plain Permits	150.00	200.00	200.00
0320-0203	Clean Up	9,843.96	2,000.00	2,000.00
0320-0204	Non-Consent Tow Fee	4,000.00	4,000.00	4,000.00
0320-0803	Semi-Annual Liquor Report	0.00	0.00	0.00
	TOTAL BUSINESS	109,858.45	100,200.00	113,200.00
INTERGOVERNMENTAL REVENUE				
FEDERAL SHARED REVENUE:				
0331-0101	Flood Lease	0.00	0.00	0.00
0331-0102	HAVA Grant	0.00	0.00	0.00
0331-0103	SCAAP Grant	7,697.00	0.00	0.00
0331-0151	Grant - Rural Addressing	20,000.00	20,000.00	20,000.00
0332-0100	Federal Payments in Lieu of Taxes	0.00	0.00	0.00
	TOTAL FEDERAL SHARED REVENUE	27,697.00	20,000.00	20,000.00
STATE REVENUE:				
0333-0100	Indigent Defense Grant	33,167.50	20,000.00	30,000.00
0333-0101	Sheriff	73.90	0.00	0.00
0333-0103	Economic Development	0.00	3,000.00	3,000.00
0333-0104	State Comptroller-HB 1940	200.00	0.00	0.00
0333-0105	Chapter 19 Funds	0.00	6,500.00	6,500.00
0333-0106	Human Services Commission	270.00	300.00	300.00
0333-0110	County Court Salary Supplement	77,250.00	84,000.00	84,000.00
0333-0114	Jury Reimb. - SB 1704	11,562.00	7,000.00	10,000.00
0333-0200	County Attorney Salary Supplement	35,000.00	35,000.00	35,000.00
	TOTAL STATE REVENUE	157,523.40	155,800.00	168,800.00

Washington County Budget
Budget Year 2015

Fund 10

Account	Description	Actual 2013	Amended Budget 2014	Budget 2015
CHARGES FOR SERVICES				
FEES OF OFFICE				
COUNTY JUDGE FEES:				
0340-0100	County Judge	0.00	0.00	0.00
	TOTAL COUNTY JUDGE	0.00	0.00	0.00
COUNTY SHERIFF FEES:				
0340-0200	County Sheriff	1,054.20	2,000.00	1,100.00
	TOTAL SHERIFF FEES	1,054.20	2,000.00	1,100.00
COUNTY ATTORNEY FEES:				
0340-0302	Interest	0.00	0.00	0.00
	TOTAL COUNTY ATTORNEY FEES	0.00	0.00	0.00
COUNTY JAIL FEES:				
0340-0350	Inmate Medical Fees	637.31	1,500.00	1,500.00
	TOTAL COUNTY JAIL FEES	637.31	1,500.00	1,500.00
COUNTY CLERK FEES:				
0340-0400	County Clerk	314,838.92	310,000.00	310,000.00
0340-0402	Drug Loc (HB 530)	1,333.78	1,700.00	1,700.00
0340-0404	County Sheriff Fees	14,534.91	17,000.00	17,000.00
0340-0405	County Attorney Fees	12,650.68	15,000.00	15,000.00
0340-0406	County Court at Law	1,076.00	1,000.00	1,000.00
0340-0407	Appellate Court	1,577.93	1,500.00	1,500.00
0340-0408	Constable Fees	10,195.00	10,000.00	10,000.00
0340-0410	Court Reporter Fees	2,408.80	2,500.00	2,500.00
0340-0411	Judge's Education Fund	800.00	1,000.00	1,000.00
0340-0413	Sup Ct Gd (HB 1295)	3,260.00	3,500.00	3,500.00
	TOTAL COUNTY CLERK FEES	362,676.02	363,200.00	363,200.00
TAX ASSESSOR-COLLECTOR FEES:				
0340-0501	Interest	6,315.97	5,000.00	6,000.00
0340-0502	HB 3588 - Transfer	226,784.09	250,000.00	275,000.00
0340-0503	Auto Report Fees	102,367.08	110,000.00	105,000.00
0340-0504	Tax Certificates	6,547.62	5,500.00	5,500.00
0340-0505	Titles	42,845.00	40,000.00	42,000.00
0340-0507	Returned Check Fees	150.00	500.00	500.00
	TOTAL TAX ASSESSOR-COLLECTOR FEES	385,009.76	411,000.00	434,000.00
DISTRICT ATTORNEY FEES:				
0340-0601	Other Fees	0.00	0.00	0.00
	TOTAL DISTRICT ATTORNEY FEES	0.00	0.00	0.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
DISTRICT CLERK FEES:				
0340-0700	District Clerk	35,601.07	35,000.00	35,000.00
0340-0701	Interest	789.32	900.00	900.00
0340-0702	Criminal, Civil, Jury	720.00	1,000.00	1,000.00
0340-0704	County Sheriff's Fees	85.00	200.00	200.00
0340-0705	Juvenile Fees	0.00	200.00	200.00
0340-0706	County Court at Law Fees	26,828.13	31,000.00	28,000.00
0340-0707	Appellate Court	1,420.00	1,500.00	1,500.00
0340-0708	Constable Fees	29,342.21	30,000.00	30,000.00
0340-0709	Family Protection Fee	2,070.00	2,000.00	2,000.00
0340-0710	Passports & Copies	23,241.69	20,000.00	20,000.00
	TOTAL DISTRICT CLERK FEES	120,097.42	121,800.00	118,800.00
CONSTABLE FEES:				
0340-0806	Constable No. 1	1,732.94	2,000.00	2,000.00
0340-0807	Constable No. 2	18,368.55	21,000.00	21,000.00
0340-0808	Constable No. 3	220.00	200.00	500.00
0340-0809	Constable No. 4	340.00	1,000.00	500.00
0340-0810	Writ of Execution - Constable	956.44	0.00	0.00
	TOTAL CONSTABLE FEES	21,617.93	24,200.00	24,000.00
COUNTY TREASURER FEES:				
0340-0900	County Treasurer	29,496.53	30,000.00	20,000.00
0340-0905	Other Service Charges	60,521.73	70,000.00	40,000.00
	TOTAL COUNTY TREASURER FEES	90,018.26	100,000.00	60,000.00
JUSTICE COURT NO. 1 FEES:				
0341-0100	Justice Court No. 1 Fees	573.01	1,000.00	700.00
0341-0101	Interest	260.89	400.00	400.00
0341-0102	Adm. Fee - Defensive Driving	970.20	2,000.00	1,000.00
0341-0103	Civil	685.00	700.00	700.00
0341-0104	Forcible Detainer	1,000.00	700.00	700.00
0341-0105	Adm. Fee - Reg., Insp., DL Violations	690.00	1,000.00	1,000.00
0341-0106	Deferred Disposition	4,472.70	6,000.00	4,000.00
0341-0107	Small Claims	175.00	0.00	0.00
0341-0108	Constable Fees at \$ 5.00	5.00	0.00	0.00
0341-0111	Sheriff Arrest Fees at \$5	3,274.16	4,000.00	3,000.00
0341-0112	Sheriff Warrant Fees at \$50	6,544.95	9,000.00	5,000.00
0341-0113	Traffic at \$3	1,451.19	2,000.00	1,500.00
0341-0115	Constable Small Claims at \$75	0.00	0.00	0.00
0341-0116	Constable Civil at \$75	5,565.00	7,000.00	4,000.00
0341-0117	Jury Fee	27.00	0.00	0.00
0341-0118	Copies	28.00	0.00	0.00
0341-0119	Bond Forfeitures	0.00	0.00	0.00
0341-0120	County Transaction Fee	980.71	1,500.00	1,000.00
0341-0122	Technology Fee	0.00	0.00	0.00
	TOTAL JUSTICE COURT NO. 1 FEES	26,702.81	35,300.00	23,000.00
JUSTICE COURT NO. 2 FEES:				
0342-0100	Justice Court No. 2 Fees	338.61	500.00	400.00
0342-0101	Interest	13.36	50.00	50.00
0342-0102	Adm. Fee - Defensive Driving	405.89	800.00	500.00
0342-0103	Civil	421.00	500.00	500.00

Washington County Budget
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Fund 10

Account	Description	Actual 2013	Amended Budget 2014	Budget 2015
0342-0104	Forcible Detainer	1,616.00	900.00	1,000.00
0342-0105	Adm. Fee - Reg., Insp., DL Violations	380.00	1,000.00	200.00
0342-0106	Deferred Disposition	4,129.50	5,000.00	4,000.00
0342-0107	Small Claims	115.00	100.00	200.00
0342-0108	Constable Arrest Fees at \$5	0.00	0.00	0.00
0342-0111	Sheriff Arrest Fees at \$5	1,322.98	2,000.00	1,000.00
0342-0112	Sheriff Warrant Fees at \$50	3,645.96	4,000.00	4,000.00
0342-0113	Traffic at \$3	1,075.84	1,300.00	1,000.00
0342-0115	Constable Small Claims at \$75	170.00	200.00	200.00
0342-0116	Constable Civil at \$75	2,720.00	2,500.00	2,500.00
0342-0117	Jury Fee	0.00	0.00	0.00
0342-0118	Copies	0.00	0.00	0.00
0342-0119	Bond Forfeitures	0.00	0.00	0.00
0342-0120	County Transaction Fee	620.97	900.00	500.00
	TOTAL JUSTICE COURT NO. 2 FEES	16,975.11	19,750.00	16,050.00
	JUSTICE COURT NO. 3 FEES:			
0343-0100	Justice Court No. 3 Fees	394.60	600.00	400.00
0343-0101	Interest	175.39	300.00	300.00
0343-0102	Adm. Fee - Defensive Driving	653.80	800.00	800.00
0343-0103	Civil	1,685.00	2,000.00	2,000.00
0343-0104	Forcible Detainer	335.00	400.00	400.00
0343-0105	MVI and License Plate Fees	360.00	800.00	400.00
0343-0106	Deferred Disposition	2,246.00	2,000.00	1,500.00
0343-0107	Small Claims	405.00	750.00	500.00
0343-0108	Constable Arrest Fees at \$5	15.00	50.00	0.00
0343-0109	Constable Warrant Fees at \$50	425.00	500.00	500.00
0343-0111	Sheriff Arrest Fees at \$5	535.27	1,000.00	500.00
0343-0112	Sheriff Warrant Fees at \$50	5,516.73	5,000.00	5,000.00
0343-0113	Traffic at \$3	1,135.49	1,500.00	1,000.00
0343-0115	Constable Small Claims at \$75	850.00	2,000.00	1,000.00
0343-0116	Constable Civil at \$75	5,300.00	6,000.00	6,000.00
0343-0117	Jury Fees	27.00	100.00	100.00
0343-0118	Copies	27.06	100.00	100.00
0343-0119	Bond Forfeitures	396.50	1,500.00	1,000.00
0343-0120	County Transaction Fee	1,053.02	1,500.00	1,000.00
	TOTAL JUSTICE COURT NO. 3 FEES	21,535.86	26,900.00	22,500.00
	JUSTICE COURT NO. 4 FEES:			
0343-0100	Justice Court No. 4 Fees	693.63	1,000.00	1,000.00
0344-0101	Interest	29.32	75.00	75.00
0344-0102	Adm. Fee - Defensive Driving	1,420.82	3,000.00	2,000.00
0344-0103	Civil	425.00	500.00	500.00
0344-0104	Forcible Detainer	430.00	200.00	200.00
0344-0105	MVI and License Plate Fees	850.00	1,500.00	1,000.00
0344-0106	Deferred Disposition	16,365.80	23,000.00	15,000.00
0344-0107	Small Claims	60.00	200.00	200.00
0344-0108	Constable Fees @ \$5	0.00	0.00	0.00
0344-0111	Sheriff Arrest Fees at \$5	2,612.43	3,000.00	2,400.00
0344-0112	Sheriff Warrant Fees at \$50	150.00	200.00	200.00
0344-0113	Traffic at \$3	2,451.83	3,200.00	2,500.00
0344-0114	Child Safety	26.18	0.00	0.00
0344-0115	Constable Small Claims at \$75	0.00	100.00	100.00
0344-0116	Constable Civil at \$75	2,835.00	3,000.00	2,500.00
0344-0117	Jury Fees	0.00	0.00	0.00
0344-0118	Copies	0.00	0.00	0.00

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Budget Year 2015

Fund 10

Account	Description	Actual 2013	Amended Budget 2014	Budget 2015
0344-0119	Bond Forfeitures	0.00	0.00	0.00
0344-0120	County Transaction Fee	1,382.48	2,000.00	1,500.00
	TOTAL JUSTICE COURT NO. 4 FEES	29,732.49	40,975.00	29,175.00
	FINES/FORFEITURES:			
0355-0102	Justice Court No. 1	124,857.21	150,000.00	150,000.00
0355-0125	Justice Court No. 2	88,819.25	110,000.00	110,000.00
0355-0150	Justice Court No. 3	92,627.43	100,000.00	100,000.00
0355-0175	Justice Court No. 4	165,575.49	200,000.00	200,000.00
0355-0300	Restitution	211.27	1,000.00	1,000.00
0355-0400	Forfeitures	26,855.11	7,000.00	7,000.00
	TOTAL FINES	498,945.76	568,000.00	568,000.00
	INTEREST EARNINGS:			
0360-0100	Interest Earnings	131,213.23	135,000.00	135,000.00
	TOTAL INTEREST EARNINGS	131,213.23	135,000.00	135,000.00
	SALE OF FIXED ASSETS:			
0364-0100	Other Assets Sold	1,232.39	1,000.00	1,000.00
0364-0400	Auction Proceeds	8,442.57	13,000.00	13,000.00
	TOTAL SALE OF FIXED ASSETS	9,674.96	14,000.00	14,000.00
	CONTRIBUTIONS FROM PUBLIC ENTITIES:			
0367-0100	Contributions and Donations	0.00	0.00	0.00
0370-0100	Rent	2,200.00	2,400.00	2,400.00
0370-0104	WIC Rent	18,892.50	15,100.00	15,100.00
0370-0105	Fairgrounds Rental	91,137.16	100,000.00	100,000.00
0370-0106	Civic Center Rental	35,632.50	40,000.00	40,000.00
0370-0111	V.I.P. Room Rentals	4,037.50	5,000.00	5,000.00
0370-0112	Fair Association Office Rental	0.00	0.00	0.00
0370-0300	Royalties	1,891.93	2,000.00	2,000.00
0375-0103	Refunds	0.00	1,000.00	1,000.00
0375-0104	Miscellaneous	0.00	0.00	0.00
0375-0105	Write In Filing Fee	0.00	0.00	0.00
0375-0106	Unclaimed Checks	1,755.25	1,000.00	1,000.00
0375-0108	Insurance Refund	20,194.60	5,000.00	5,000.00
0375-0109	Insurance Refund - Wrecked Vehicles	5,087.08	2,000.00	2,000.00
0375-0110	Retirees Insurance	51,862.29	52,000.00	52,000.00
0375-0116	Sheriff's Mileage - TDC	2,182.40	6,000.00	6,000.00
0375-0118	Jail Phones & Vending Commission	32,575.81	20,000.00	30,000.00
0375-0121	Fairgrounds-R.V. Parking	6,343.00	7,500.00	7,500.00
0375-0123	Fairgrounds-Concession	2,810.53	2,500.00	2,500.00
0375-0130	Copies	210.00	100.00	100.00
0375-0200	Miscellaneous	372.47	2,000.00	2,000.00
0375-0201	Interoperability Reimbursement	13,749.28	55,000.00	82,000.00
0375-0202	Jail Board Account - Closing	24,613.47	0.00	0.00
	TOTAL CONTRIBUTIONS FROM PUBLIC ENTITIES	315,547.77	318,600.00	335,600.00
	TOTAL GENERAL FUND REVENUE	13,028,152.19	13,069,732.00	14,901,962.00

Washington County Budget
Budget Year 2015

Fund 10

Account	Description	Actual 2013	Amended Budget 2014	Budget 2015
OTHER SOURCES AND USES:				
0400-0001	V.I.T. Transfer	0.00	0.00	0.00
0400-0005	Check and Process Transfer	0.00	0.00	4,310.00
0400-0007	Courthouse Security Transfer	0.00	0.00	0.00
0400-0010	District Attorney Transfer	0.00	0.00	0.00
0400-0015	TDRA Transfer	33.20	0.00	0.00
0400-0016	EMS Depreciation Transfer	4,740.49	0.00	0.00
	TOTAL OTHER SOURCES AND USES	4,773.69	0.00	4,310.00
	TOTAL GENERAL FUND AVAILABLE	13,032,925.88	13,069,732.00	14,906,272.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	Budget 2015
COUNTY JUDGE				
PERSONAL SERVICES:				
0100-0101	Elected	61,660.82	67,885.00	67,885.00
0100-0103	Administrative Assistant	35,011.10	37,185.00	37,191.00
	TOTAL PERSONAL SERVICES	96,671.92	105,070.00	105,076.00
BENEFITS:				
0100-0202	Social Security Taxes	7,233.50	8,134.00	8,150.00
0100-0205	Retirement	11,471.27	13,056.00	12,774.00
0100-0209	Longevity	1,040.00	1,248.00	1,456.00
0100-0225	Mileage	3,784.96	5,000.00	5,000.00
	TOTAL BENEFITS	23,529.73	27,438.00	27,380.00
SUPPLIES:				
0100-0310	Office Supplies	672.10	750.00	750.00
0100-0320	Small Capital Items	0.00	750.00	750.00
0100-0350	Repairs & Maintenance	0.00	300.00	150.00
	TOTAL SUPPLIES	672.10	1,800.00	1,650.00
OTHER SERVICES AND CHARGES:				
0100-0410	Professional Publications	473.10	400.00	550.00
0100-0420	Communications	102.64	350.00	200.00
0100-0435	Seminars/Dues	2,143.66	2,500.00	2,500.00
0100-0463	Copier Rental	2,434.44	2,100.00	2,500.00
0100-0482	Insurance	0.00	0.00	200.00
0100-0483	Postage	0.00	250.00	250.00
	TOTAL OTHER SERVICES AND CHARGES	5,153.84	5,600.00	6,200.00
CAPITAL OUTLAY:				
0100-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL COUNTY JUDGE EXPENDITURES	126,027.59	139,908.00	140,306.00

Washington County Budget
Budget Year 2015

Fund 10

Account	Description	Actual 2013	Amended Budget 2014	Budget 2015
RECEPTIONIST/RURAL ADDRESSING				
PERSONAL SERVICES:				
0101-0101	Rural Addressing Coordinator	35,947.10	37,066.00	37,066.00
0101-0103	Communications Operator	24,278.30	25,047.00	25,044.00
	TOTAL PERSONAL SERVICES	60,225.40	62,113.00	62,110.00
BENEFITS:				
0101-0202	Social Security Taxes	4,289.11	4,951.00	4,967.00
0101-0205	Retirement	7,341.66	7,947.00	7,784.00
0101-0209	Longevity	2,288.00	2,600.00	2,808.00
0101-0230	Communication Stipend	0.00	0.00	0.00
	TOTAL BENEFITS	13,918.77	15,498.00	15,559.00
SUPPLIES:				
0101-0310	Office Supplies	360.74	900.00	900.00
0101-0320	Small Capital Items	0.00	0.00	0.00
0101-0350	Repairs & Maintenance	0.00	500.00	500.00
	TOTAL SUPPLIES	360.74	1,400.00	1,400.00
OTHER SERVICES AND CHARGES:				
0101-0420	Communication	484.19	500.00	400.00
0101-0435	Seminars/Dues/Travel	737.04	200.00	200.00
0101-0454	Vehicle Fuel	800.00	800.00	800.00
0101-0463	Copier-Rental	0.00	0.00	0.00
0101-0483	Postage	0.00	100.00	25.00
	TOTAL OTHER SERVICES AND CHARGES	2,021.23	1,600.00	1,425.00
CAPITAL OUTLAY:				
0101-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL RECEPT/RURAL ADDRESSING EXPENDITURES	76,526.14	80,611.00	80,494.00

Washington County Budget
Budget Year 2015

Fund 10			Amended	
Account	Description	Actual 2013	Budget 2014	Budget 2015
COUNTY COMMUNICATIONS				
PERSONAL SERVICES:				
0102-0101	Communications Director	0.00	0.00	65,000.00
0102-0103	Assistant Communications Director	0.00	0.00	54,810.00
0102-0105	Shift Supervisor	0.00	0.00	47,132.00
0102-0110	Telecom Operators	0.00	0.00	448,618.00
0102-0115	Part-time Operators	0.00	0.00	52,633.00
	TOTAL PERSONAL SERVICES	0.00	0.00	668,193.00
BENEFITS:				
0102-0202	Social Security Taxes	0.00	0.00	51,609.00
0102-0203	Group Insurance Medical	0.00	0.00	143,331.00
0102-0205	Retirement	0.00	0.00	80,888.00
0102-0206	Workman's Compensation	0.00	0.00	2,502.00
0102-0208	Unemployment Insurance	0.00	0.00	2,632.00
0102-0209	Longevity	0.00	0.00	4,992.00
0102-0225	Mileage	0.00	0.00	2,500.00
0102-0230	Communication Stipend	0.00	0.00	1,440.00
	TOTAL BENEFITS	0.00	0.00	289,894.00
SUPPLIES:				
0102-0310	Office Supplies	0.00	0.00	3,200.00
0102-0320	Small Capital Items	0.00	0.00	2,150.00
0102-0355	Uniforms	0.00	0.00	4,000.00
	TOTAL SUPPLIES	0.00	0.00	9,350.00
OTHER SERVICES AND CHARGES:				
0102-0404	Repairs and Maintenance to Equipment	0.00	0.00	1,100.00
0102-0420	Communication - Local Charge	44,837.77	50,000.00	49,000.00
0102-0435	Seminars/Dues	0.00	0.00	22,994.00
0102-0440	Utilities	0.00	0.00	15,000.00
0102-0450	Repairs and Maintenance	0.00	0.00	5,900.00
0102-0451	Rental - Building	0.00	0.00	12,000.00
0102-0452	Vehicle Repairs/Maintenance	0.00	0.00	1,200.00
0102-0454	Vehicle Fuel	0.00	0.00	2,400.00
0102-0455	Service Contracts	0.00	0.00	297,665.00
0102-0461	Communication - Towers	11,059.76	7,800.00	12,000.00
0102-0463	Radio Interoperability	129,908.21	160,000.00	0.00
0102-0464	Fiber Network City	15,146.95	15,200.00	15,200.00
0102-0465	Radio Tower	2,756.08	2,500.00	2,800.00
0102-0466	Network Hosting	0.00	0.00	7,500.00
0102-0481	Copier Rental	0.00	0.00	2,590.00
0102-0482	Insurance	0.00	0.00	2,400.00
0102-0483	Postage	0.00	0.00	100.00
	TOTAL OTHER SERVICES AND CHARGES	203,708.77	235,500.00	449,849.00
CAPITAL OUTLAY				
0102-0570	Machinery & Equipment	0.00	0.00	31,000.00
0102-0572	Software and Training	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	31,000.00
	TOTAL COMMUNICATIONS EXPENDITURES	203,708.77	235,500.00	1,448,286.00

Washington County Budget
Budget Year 2015

Fund 10

Account	Description	Actual 2013	Amended Budget 2014	Budget 2015
INFORMATION TECHNOLOGY				
PERSONAL SERVICES:				
0105-0101	IT Director	0.00	0.00	65,000.00
0105-0102	IT Tech	0.00	0.00	48,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	113,000.00
BENEFITS:				
0105-0202	Social Security	0.00	0.00	8,645.00
0105-0205	Retirement	0.00	0.00	13,549.00
0105-0209	Longevity	0.00	0.00	0.00
0105-0225	Mileage	0.00	0.00	0.00
	TOTAL BENEFITS	0.00	0.00	22,194.00
SUPPLIES:				
0105-0310	Office Supplies	0.00	0.00	1,200.00
0105-0320	Small Capital Items	0.00	0.00	2,500.00
0105-0330	Operating Supplies	0.00	0.00	1,500.00
	TOTAL SUPPLIES	0.00	0.00	5,200.00
OTHER SERVICES AND CHARGES				
0105-0404	Repairs & Maintenance	0.00	0.00	500.00
0105-0420	Communications	0.00	0.00	2,000.00
0105-0435	Seminars/Dues	0.00	0.00	3,100.00
0105-0440	Utilities	0.00	0.00	0.00
0105-0450	Building Repairs & Maintenance	0.00	0.00	0.00
0105-0463	Copier Rental	0.00	0.00	0.00
0105-0482	Insurance	0.00	0.00	0.00
0105-0483	Postage	0.00	0.00	200.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	5,800.00
CAPITAL OUTLAY				
0105-0570	Machinery & Equipment	0.00	0.00	3,000.00
0105-0572	Software and Training	0.00	0.00	6,000.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	9,000.00
	TOTAL IT EXPENDITURES	0.00	0.00	155,194.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
COMMISSIONERS' COURT				
PERSONAL SERVICES:				
0200-0101	Elected	178,608.48	184,125.00	184,125.00
	TOTAL PERSONAL SERVICES	178,608.48	184,125.00	184,125.00
BENEFITS:				
0200-0202	Social Security Taxes	13,202.56	14,372.00	14,404.00
0200-0205	Retirement	21,359.72	23,071.00	22,576.00
0200-0209	Longevity	3,328.00	3,744.00	4,160.00
0200-0225	Mileage	6,187.05	11,000.00	9,600.00
	TOTAL BENEFITS	44,077.33	52,187.00	50,740.00
SUPPLIES:				
0200-0310	Office Supplies	235.95	250.00	250.00
	TOTAL SUPPLIES	235.95	250.00	250.00
OTHER SERVICES AND CHARGES:				
0200-0435	Seminars/Dues	9,085.54	8,000.00	8,000.00
0200-0482	Insurance	186.00	0.00	400.00
0200-0483	Postage	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	9,271.54	8,000.00	8,400.00
	TOTAL COMMISSIONERS' COURT EXPENDITURES	232,193.30	244,562.00	243,515.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	Budget 2015
COUNTY CLERK				
PERSONAL SERVICES:				
0300-0101	Elected	59,481.22	61,306.00	61,306.00
0300-0103	Chief Deputy	36,246.15	37,664.00	37,669.00
0300-0104	Deputies	104,420.64	108,427.00	108,433.00
0300-0109	Chief Deputy - Election	36,384.71	36,357.00	36,359.00
	TOTAL PERSONAL SERVICES	236,532.72	243,754.00	243,767.00
BENEFITS:				
0300-0202	Social Security Taxes	17,702.88	19,189.00	19,253.00
0300-0205	Retirement	28,513.55	30,802.00	30,175.00
0300-0209	Longevity	6,344.00	7,072.00	7,904.00
	TOTAL BENEFITS	52,560.43	57,063.00	57,332.00
SUPPLIES:				
0300-0310	Office Supplies	18,665.97	12,500.00	12,500.00
0300-0320	Small Capital Items	0.00	1,525.00	1,525.00
0300-0350	Repairs & Maintenance	0.00	750.00	750.00
	TOTAL SUPPLIES	18,665.97	14,775.00	14,775.00
OTHER SERVICES AND CHARGES:				
0300-0419	On-Line Birth Records	1,004.67	1,800.00	1,800.00
0300-0420	Communication	225.40	500.00	500.00
0300-0435	Seminars/Dues	1,944.69	2,200.00	2,200.00
0300-0436	Probate Seminars	794.42	900.00	1,000.00
0300-0463	Copier Rental	2,724.00	2,800.00	2,800.00
0300-0482	Insurance	0.00	0.00	2,050.00
0300-0483	Postage	0.00	5,000.00	5,000.00
	TOTAL OTHER SERVICES AND CHARGES	6,693.18	13,200.00	15,350.00
CAPITAL OUTLAY:				
0300-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL COUNTY CLERK EXPENDITURES	314,452.30	328,792.00	331,224.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
VETERAN'S OFFICE				
PERSONAL SERVICES:				
0400-0102	Appointed Department Head	22,388.35	23,080.00	23,080.00
0400-0108	Assistant/Part-time	500.00	2,336.00	2,337.00
	TOTAL PERSONAL SERVICES	22,888.35	25,416.00	25,417.00
BENEFITS:				
0400-0202	Social Security Taxes	1,816.14	2,056.00	2,064.00
0400-0205	Retirement	2,787.14	3,239.00	3,175.00
0400-0209	Longevity	1,352.00	1,456.00	1,560.00
0400-0225	Mileage	651.38	950.00	950.00
	TOTAL BENEFITS	6,606.66	7,701.00	7,749.00
SUPPLIES:				
0400-0310	Office Supplies	313.70	375.00	375.00
0400-0320	Small Capital Items	0.00	0.00	0.00
0400-0350	Repairs & Maintenance	66.15	400.00	400.00
	TOTAL SUPPLIES	379.85	775.00	775.00
OTHER SERVICES AND CHARGES:				
0400-0420	Communication	70.74	250.00	250.00
0400-0435	Seminars/Dues	100.35	450.00	450.00
0400-0463	Copier Rental	900.00	900.00	900.00
0400-0483	Postage	0.00	200.00	200.00
	TOTAL OTHER SERVICES AND CHARGES	1,071.09	1,800.00	1,800.00
CAPITAL OUTLAY				
0400-0570	Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL VETERAN'S OFFICE EXPENDITURES	30,945.95	35,692.00	35,741.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
COUNTY AUDITOR				
PERSONAL SERVICES:				
0500-0101	Appointed County Auditor	59,481.22	61,306.00	61,306.00
0500-0108	First Assistant County Auditor	44,944.05	36,124.00	37,232.00
0500-0113	Second Assistant County Auditor	35,250.59	32,063.00	34,840.00
	TOTAL PERSONAL SERVICES	139,675.86	129,493.00	133,378.00
BENEFITS:				
0500-0202	Social Security Taxes	10,911.25	10,304.00	10,633.00
0500-0205	Retirement	17,350.24	16,541.00	16,666.00
0500-0209	Longevity	8,112.00	5,200.00	5,616.00
	TOTAL BENEFITS	36,373.49	32,045.00	32,915.00
SUPPLIES:				
0500-0310	Office Supplies	2,319.01	1,800.00	1,800.00
0500-0320	Small Capital Items	714.00	1,800.00	1,800.00
	TOTAL SUPPLIES	3,033.01	3,600.00	3,600.00
OTHER SERVICES AND CHARGES:				
0500-0420	Communication	39.10	150.00	150.00
0500-0435	Seminars/Dues	1,617.34	3,500.00	3,500.00
0500-0436	Travel	95.50	400.00	400.00
0500-0437	Books	94.00	200.00	200.00
0500-0463	Copier Rental	2,179.35	2,700.00	2,700.00
0500-0482	Auditor Insurance	93.00	0.00	93.00
0500-0483	Postage	0.00	200.00	200.00
	TOTAL OTHER SERVICES AND CHARGES	4,118.29	7,150.00	7,243.00
CAPITAL OUTLAY:				
0500-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL COUNTY AUDITOR EXPENDITURES	183,200.65	172,288.00	177,136.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
NON-DEPARTMENT				
BENEFITS:				
0600-0201	Medical Insurance Adj.	0.00	0.00	0.00
0600-0203	Group Insurance - Medical	1,171,174.72	1,289,762.00	1,400,507.00
0600-0206	Workman's Compensation	75,083.48	55,000.00	61,000.00
0600-0208	Unemployment Insurance	48,897.98	14,000.00	34,000.00
	TOTAL BENEFITS	1,295,156.18	1,358,762.00	1,495,507.00
SUPPLIES:				
0600-0331	Judicial Supplies	934.00	5,000.00	3,500.00
	TOTAL SUPPLIES	934.00	5,000.00	3,500.00
OTHER SERVICES AND CHARGES:				
0600-0401	Architectural Fee	0.00	1,000.00	25,000.00
0600-0410	Auditor	27,218.00	28,150.00	28,550.00
0600-0412	Actuarial Services	4,350.00	0.00	4,350.00
0600-0413	Professional Services - Autopsies	37,446.00	40,000.00	40,000.00
0600-0420	Phone System	924.19	3,000.00	1,500.00
0600-0430	Advertising and Legal Services	1,506.45	2,000.00	2,000.00
0600-0435	Dues	4,019.00	5,000.00	5,000.00
0600-0436	Travel - Autopsies	8,050.00	12,000.00	12,000.00
0600-0440	Utilities	86,383.73	90,000.00	90,000.00
0600-0459	Entrance Sign Maintenance	3,000.00	3,000.00	3,000.00
0600-0480	Miscellaneous	14,905.07	17,000.00	17,000.00
0600-0481	Lake Somerville Development	3,000.00	0.00	0.00
0600-0482	Insurance	52,365.50	68,000.00	68,000.00
0600-0483	Postage Mefer Lease	7,584.00	7,600.00	7,600.00
0600-0485	Jurors	0.00	23,750.00	23,750.00
0600-0492	Litigation	500.00	10,000.00	10,000.00
0600-0493	Capital Public Defender Program	6,995.00	9,350.00	14,000.00
	TOTAL OTHER SERVICES AND CHARGES	258,246.94	319,850.00	351,750.00
CAPITAL OUTLAY:				
0600-0530	Annex Payment (15 year payment)	0.00	0.00	0.00
0600-0577	Vehicle Contingency	0.00	0.00	0.00
0600-0578	Salary Contingency	0.00	0.00	180,000.00
0600-0579	Fuel Contingency	0.00	0.00	0.00
0600-0580	Other - Contingency	0.00	151,072.00	171,072.00
0600-0581	Contingency-Remodeling of Offices	0.00	0.00	0.00
0600-0582	Capital Defense - Contingency	0.00	0.00	50,000.00
	TOTAL CAPITAL OUTLAY	0.00	151,072.00	401,072.00
	TOTAL NON-DEPARTMENT EXPENDITURES	1,554,337.12	1,834,684.00	2,251,829.00

Washington County Budget
Budget Year 2015

Fund 10			Amended	
Account	Description	Actual 2013	Budget 2014	Budget 2015
DISTRICT COURT				
PERSONAL SERVICES:				
0700-0105	Secretaries	15,180.64	15,676.00	15,677.00
0700-0107	Court Coordinator	21,277.38	21,956.00	21,956.00
0700-0110	Court Reporters	40,255.83	43,492.00	43,492.00
0700-0111	Visiting Judge	249.18	0.00	0.00
0700-0112	Substitute Court Reporter	6,350.00	17,201.00	17,201.00
0700-0130	Bailiffs	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	83,313.03	98,325.00	98,326.00
BENEFITS:				
0700-0202	Social Security Taxes	6,096.72	7,618.00	7,626.00
0700-0205	Retirement	9,140.42	12,228.00	11,952.00
0700-0209	Longevity	1,144.00	1,248.00	1,352.00
0700-0225	Travel Allowance	0.00	0.00	0.00
	TOTAL BENEFITS	16,381.14	21,094.00	20,930.00
SUPPLIES:				
0700-0310	Office Supplies	4,785.89	3,000.00	3,000.00
0700-0320	Small Capital Items	0.00	0.00	0.00
	TOTAL SUPPLIES	4,785.89	3,000.00	3,000.00
OTHER SERVICES AND CHARGES:				
0700-0403	Judicial Fees	5,791.70	10,000.00	10,000.00
0700-0411	Appointed Attorneys-Indigent	144,000.00	148,320.00	198,000.00
0700-0412	Court Reporters	1,505.00	12,000.00	22,000.00
0700-0413	Professional	20,583.30	12,000.00	30,000.00
0700-0414	Witness Expense	0.00	1,000.00	1,000.00
0700-0415	Appointed Attorneys-Other	17,452.25	10,000.00	20,000.00
0700-0420	Communication	212.25	500.00	500.00
0700-0435	Seminars/Dues/Assessments	1,754.08	2,500.00	2,500.00
0700-0463	Copier Rental	0.00	270.00	500.00
0700-0483	Postage	250.40	500.00	250.00
0700-0485	Jurors	18,992.40	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	210,541.38	197,090.00	284,750.00
CAPITAL OUTLAY:				
0700-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL DISTRICT COURT EXPENDITURES	315,021.44	319,509.00	407,006.00

Washington County Budget
Budget Year 2015

Fund 10			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
DISTRICT CLERK				
PERSONAL SERVICES:				
0800-0101	Elected	59,481.22	61,306.00	61,306.00
0800-0103	Chief Deputy	37,132.70	38,287.00	38,293.00
0800-0104	Deputies	104,264.03	111,882.00	110,864.00
TOTAL PERSONAL SERVICES		200,877.95	211,475.00	210,463.00
BENEFITS:				
0800-0202	Social Security Taxes	16,234.04	16,663.00	16,618.00
0800-0205	Retirement	26,934.19	26,748.00	26,045.00
0800-0209	Longevity	5,720.00	6,344.00	6,760.00
TOTAL BENEFITS		48,888.23	49,755.00	49,423.00
SUPPLIES:				
0800-0310	Office Supplies	13,478.79	6,000.00	6,000.00
0800-0320	Small Capital Items	715.99	2,000.00	2,000.00
0800-0350	Repairs & Maintenance	261.09	1,000.00	1,000.00
TOTAL SUPPLIES		14,455.87	9,000.00	9,000.00
OTHER SERVICES AND CHARGES:				
0800-0420	Communication	137.36	200.00	200.00
0800-0435	Seminars/Dues	2,238.16	2,200.00	3,000.00
0800-0460	Rentals	0.00	0.00	0.00
0800-0463	Copier Rental	4,636.79	5,400.00	5,400.00
0800-0482	Insurance	0.00	0.00	850.00
0800-0483	Postage	0.00	7,500.00	7,500.00
TOTAL OTHER SERVICES AND CHARGES		7,012.31	15,300.00	16,950.00
CAPITAL OUTLAY:				
0800-0570	Machinery and Equipment	0.00	0.00	0.00
0800-0572	Software and Training	0.00	500.00	500.00
0800-0585	Restoration	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	500.00	500.00
TOTAL DISTRICT CLERK EXPENDITURES		271,234.36	286,030.00	286,336.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
COUNTY COURT AT LAW				
PERSONAL SERVICES:				
0910-0102	Elected	131,361.44	139,000.00	145,785.00
0910-0105	Court Coordinator	32,993.50	34,023.00	34,029.00
0910-0111	Visiting Judge	1,537.32	0.00	0.00
0910-0112	Substitute Court Reporter	500.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	166,392.26	174,523.00	181,314.00
BENEFITS:				
0910-0202	Social Security Taxes	11,587.64	15,540.00	14,165.00
0910-0205	Retirement	19,698.19	22,112.00	22,022.00
0910-0209	Longevity	3,432.00	3,640.00	3,848.00
0910-0225	Mileage	76.84	0.00	250.00
	TOTAL BENEFITS	34,794.67	41,292.00	40,285.00
SUPPLIES:				
0910-0310	Office Supplies	3,234.30	3,000.00	3,000.00
0910-0320	Small Capital Items	0.00	1,000.00	1,000.00
0910-0350	Repairs & Maintenance	0.00	200.00	200.00
	TOTAL SUPPLIES	3,234.30	4,200.00	4,200.00
OTHER SERVICES AND CHARGES:				
0910-0410	Professional Services	17,569.50	18,000.00	18,000.00
0910-0411	Appointed Attorneys-Indigent	43,222.59	47,576.00	47,576.00
0910-0412	Court Reporters	36,562.50	21,500.00	21,500.00
0910-0415	Appointed Attorneys-Other	70,381.33	40,000.00	50,000.00
0910-0420	Communication	14404	150.00	150.00
0910-0435	Seminars/Dues	1,627.43	2,000.00	2,000.00
0910-0463	Copier Rental	1,741.27	1,800.00	1,800.00
0910-0482	Insurance	0.00	0.00	200.00
0910-0483	Postage	0.00	500.00	500.00
0910-0485	Jurors	2,640.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	173,888.66	131,526.00	141,726.00
CAPITAL OUTLAY:				
0910-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL COUNTY COURT AT LAW EXPENDITURES	378,309.89	351,541.00	367,525.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
JUSTICE COURT NO. 1				
PERSONAL SERVICES:				
1000-0101	Elected	40,560.00	41,743.00	44,043.00
1000-0105	Justice Court Clerk	33,347.10	35,072.00	35,069.00
1000-0108	Part Time	1,640.00	2,300.00	0.00
	TOTAL PERSONAL SERVICES	75,547.10	79,115.00	79,112.00
BENEFITS:				
1000-0202	Social Security Taxes	5,119.09	6,260.00	6,275.00
1000-0205	Retirement	8,969.66	10,048.00	9,835.00
1000-0209	Longevity	2,496.00	2,704.00	2,912.00
1000-0225	Mileage	837.37	1,000.00	1,000.00
	TOTAL BENEFITS	17,422.12	20,012.00	20,022.00
SUPPLIES:				
1000-0310	Office Supplies	2,354.64	2,000.00	2,000.00
1000-0320	Small Capital Items	0.00	600.00	600.00
	TOTAL SUPPLIES	2,354.64	2,600.00	2,600.00
OTHER SERVICES AND CHARGES:				
1000-0420	Communication	343.50	500.00	500.00
1000-0435	Seminars/Dues	1,688.04	1,500.00	1,500.00
1000-0463	Copier Rental	1,926.76	1,800.00	1,800.00
1000-0482	Insurance	0.00	0.00	200.00
1000-0483	Postage	998.20	1,000.00	1,000.00
1000-0485	Jurors	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	4,956.50	4,800.00	5,000.00
CAPITAL OUTLAY:				
1000-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL JUSTICE COURT NO. 1 EXPENDITURES	100,280.36	106,527.00	106,734.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget	2015
		2014		
JUSTICE COURT NO. 2				
PERSONAL SERVICES:				
1002-0101	Elected	42,721.62	44,043.00	44,043.00
1002-0105	Justice Court Clerk	30,645.70	32,008.00	32,012.00
TOTAL PERSONAL SERVICES		73,367.32	76,051.00	76,055.00
BENEFITS:				
1002-0202	Social Security Taxes	5,981.99	6,065.00	6,257.00
1002-0205	Retirement	9,253.23	9,735.00	9,806.00
1002-0209	Longevity	2,912.00	3,120.00	3,328.00
1002-0225	Mileage	2,626.19	2,700.00	2,700.00
1002-0226	General Office Allowance	4,800.00	4,800.00	6,000.00
TOTAL BENEFITS		25,573.41	26,420.00	28,091.00
SUPPLIES:				
1002-0310	Office Supplies	2,108.67	2,200.00	2,200.00
1002-0320	Small Capital Items	0.00	600.00	600.00
1002-0350	Repairs & Maintenance	0.00	400.00	400.00
TOTAL SUPPLIES		2,108.67	3,200.00	3,200.00
OTHER SERVICES AND CHARGES:				
1002-0420	Communications	1,372.14	1,600.00	1,600.00
1002-0435	Seminars/Dues	2,665.40	2,000.00	2,000.00
1002-0463	Copier Rental	1,236.00	1,900.00	1,900.00
1002-0482	Insurance	0.00	0.00	200.00
1002-0483	Postage	400.00	1,000.00	1,000.00
1002-0485	Jurors	180.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES		5,853.54	6,500.00	6,700.00
CAPITAL OUTLAY:				
1002-0570	Machinery and Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL JUSTICE COURT NO. 2 EXPENDITURES		106,902.94	112,171.00	114,046.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
JUSTICE COURT NO. 3				
PERSONAL SERVICES:				
1003-0101	Elected	42,721.62	44,043.00	44,043.00
1003-0105	Justice Court Clerk	33,356.76	35,072.00	28,000.00
1003-0108	Part Time	1,612.00	0.00	0.00
TOTAL PERSONAL SERVICES		77,692.40	79,115.00	72,043.00
BENEFITS:				
1003-0202	Social Security Taxes	5,538.43	6,368.00	5,512.00
1003-0205	Retirement	9,391.22	10,222.00	8,638.00
1003-0209	Longevity	3,432.00	3,640.00	0.00
1003-0225	Mileage	437.88	1,500.00	1,500.00
1003-0230	Communication Stipend	0.00	480.00	0.00
TOTAL BENEFITS		18,799.53	22,210.00	15,650.00
SUPPLIES:				
1003-0310	Office Supplies	2,419.81	3,500.00	3,500.00
1003-0320	Small Capital Items	0.00	500.00	500.00
1003-0350	Repairs & Maintenance	0.00	500.00	500.00
TOTAL SUPPLIES		2,419.81	4,500.00	4,500.00
OTHER SERVICES AND CHARGES:				
1003-0420	Communication	654.54	220.00	400.00
1003-0435	Seminars/Dues	2,996.61	2,000.00	3,000.00
1003-0463	Copier Rental	3,755.68	3,500.00	3,500.00
1003-0482	Insurance	178.00	0.00	200.00
1003-0483	Postage	433.83	1,000.00	1,000.00
1003-0485	Jurors	271.58	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES		8,290.24	6,720.00	8,100.00
CAPITAL OUTLAY:				
1003-0570	Machinery and Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL JUSTICE COURT NO. 3 EXPENDITURES		107,201.98	112,545.00	100,293.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
JUSTICE COURT NO. 4				
PERSONAL SERVICES:				
1004-0101	Elected	42,721.62	44,043.00	44,043.00
1004-0105	Justice Court Clerk	33,347.10	35,072.00	35,069.00
TOTAL PERSONAL SERVICES		76,068.72	79,115.00	79,112.00
BENEFITS:				
1004-0202	Social Security Taxes	5,473.99	6,331.00	6,188.00
1004-0205	Retirement	9,333.46	10,163.00	9,698.00
1004-0209	Longevity	3,432.00	3,640.00	1,768.00
1004-0225	Mileage	4,021.79	4,500.00	4,500.00
1004-0226	Rent	4,800.00	4,800.00	4,800.00
TOTAL BENEFITS		27,061.24	29,434.00	26,954.00
SUPPLIES:				
1004-0310	Office Supplies	1,261.07	3,000.00	3,000.00
1004-0320	Small Capital Items	0.00	500.00	500.00
1004-0350	Repairs & Maintenance	300.00	300.00	300.00
TOTAL SUPPLIES		1,561.07	3,800.00	3,800.00
OTHER SERVICES AND CHARGES:				
1004-0420	Communication	1,538.78	1,600.00	1,600.00
1004-0435	Seminars/Dues	2,182.49	1,750.00	2,500.00
1004-0440	Utilities	2,155.77	2,400.00	2,400.00
1004-0463	Copier Rental	3,251.52	2,600.00	2,000.00
1004-0482	Insurance	0.00	0.00	200.00
1004-0483	Postage	540.00	800.00	800.00
1004-0485	Jurors	0.00	0.00	0.00
TOTAL OTHER SERVICES AND CHARGES		9,668.56	9,150.00	9,500.00
CAPITAL OUTLAY:				
1004-0570	Machinery and Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL JUSTICE COURT NO. 4 EXPENDITURES		114,359.59	121,499.00	119,366.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	Budget 2015
COUNTY ATTORNEY				
PERSONAL SERVICES:				
1100-0101	Elected	95,144.95	62,947.00	62,947.00
1100-0103	Chief Deputy	37,163.05	36,143.00	38,376.00
1100-0104	Deputies	33,395.71	48,633.00	48,633.00
1100-0110	Assistant County Attorney	63,548.19	64,915.00	66,929.00
1100-0185	State Salary Supplement	0.00	35,000.00	35,000.00
1100-0186	Hot Check Supplement	0.00	0.00	3,600.00
	TOTAL PERSONAL SERVICES	229,251.90	247,638.00	255,485.00
BENEFITS:				
1100-0202	Social Security Taxes	17,301.25	18,470.00	19,808.00
1100-0205	Retirement	26,176.80	29,649.00	31,045.00
1100-0209	Longevity	5,280.00	3,120.00	3,432.00
	TOTAL BENEFITS	48,758.05	51,239.00	54,285.00
SUPPLIES:				
1100-0310	Office Supplies	5,506.97	4,750.00	3,750.00
1100-0320	Small Capital Items	698.00	1,000.00	1,000.00
1100-0350	Repairs & Maintenance	430.00	800.00	800.00
	TOTAL SUPPLIES	6,634.97	6,550.00	5,550.00
OTHER SERVICES AND CHARGES:				
1100-0413	Professional	742.63	500.00	500.00
1100-0420	Communication	252.24	500.00	500.00
1100-0430	Advertising & Legal Services	0.00	0.00	0.00
1100-0435	Seminars/Dues	4,255.16	4,500.00	4,500.00
1100-0463	Copier Rental	3,000.00	3,000.00	3,000.00
1100-0482	Insurance	1,839.00	2,000.00	2,000.00
1100-0483	Postage	0.00	250.00	1,250.00
	TOTAL OTHER SERVICES AND CHARGES	10,089.03	10,750.00	11,750.00
CAPITAL OUTLAY:				
1100-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL COUNTY ATTORNEY EXPENDITURES	294,733.95	316,177.00	327,070.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
ELECTION				
PERSONAL SERVICES:				
1200-0109	Seasonal Employee	1,428.00	13,000.00	4,000.00
	TOTAL PERSONAL SERVICES	1,428.00	13,000.00	4,000.00
BENEFITS:				
1200-0202	Social Security Taxes	1.53	500.00	0.00
1200-0205	Retirement	0.00	0.00	0.00
1200-0209	Longevity	0.00	0.00	0.00
1200-0225	Mileage	0.00	0.00	0.00
	TOTAL BENEFITS	1.53	500.00	0.00
SUPPLIES:				
1200-0310	Office Supplies	11,517.25	17,000.00	17,000.00
1200-0320	Small Capital Items	780.00	0.00	1,000.00
	TOTAL SUPPLIES	12,297.25	17,000.00	18,000.00
OTHER SERVICES AND CHARGES:				
1200-0420	Communications	30.61	100.00	100.00
1200-0430	Advertising & Legal Notices	285.00	400.00	400.00
1200-0435	Seminars/Dues	1,558.12	1,700.00	2,000.00
1200-0450	Repairs & Maintenance	19,863.15	22,000.00	22,000.00
1200-0463	Copier Rental	1,800.00	1,800.00	1,800.00
1200-0483	Postage	7,863.45	6,000.00	9,000.00
1200-0484	Election Workers	6,042.50	16,000.00	13,000.00
1200-0490	Chapter 19 Funds	0.00	6,500.00	6,500.00
	TOTAL OTHER SERVICES AND CHARGES	37,442.83	54,500.00	54,800.00
CAPITAL OUTLAY:				
1200-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL ELECTION EXPENDITURES	51,169.61	85,000.00	76,800.00

Washington County Budget
Budget Year 2015

Fund 10

Account	Description	Actual 2013	Amended Budget 2014	Budget 2015
TAX ASSESSOR/COLLECTOR				
PERSONAL SERVICES:				
1300-0101	Elected	59,481.22	61,306.00	61,306.00
1300-0103	Chief Deputy	37,553.87	31,131.00	32,410.00
1300-0104	Deputies	54,310.49	53,734.00	49,421.00
1300-0108	Part-Time	0.00	11,977.00	12,356.00
	TOTAL PERSONAL SERVICES	151,345.58	158,148.00	155,493.00
BENEFITS:				
1300-0202	Social Security Taxes	10,424.57	12,321.00	12,118.00
1300-0205	Retirement	10,114.16	19,778.00	18,993.00
1300-0209	Longevity	2,600.00	2,912.00	2,912.00
	TOTAL BENEFITS	23,138.73	35,011.00	34,023.00
SUPPLIES:				
1300-0310	Office Supplies	2,546.00	4,000.00	4,000.00
1300-0320	Small Capital Items	851.50	1,500.00	1,500.00
1300-0350	Repairs & Maintenance	0.00	800.00	800.00
	TOTAL SUPPLIES	3,397.50	6,300.00	6,300.00
OTHER SERVICES AND CHARGES:				
1300-0420	Communication	246.21	400.00	400.00
1300-0435	Seminars/Dues	1,250.73	2,500.00	2,500.00
1300-0463	Copier Rental	3,060.00	3,060.00	3,060.00
1300-0482	Insurance	2,663.00	0.00	0.00
1300-0483	Postage	5,452.65	5,500.00	5,500.00
	TOTAL OTHER SERVICES AND CHARGES	12,672.59	11,460.00	11,460.00
CAPITAL OUTLAY:				
1300-0570	Machinery and Equipment	0.00	0.00	0.00
1300-0585	Restoration	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL TAX ASSESSOR/COLLECTOR EXPENDITURES	190,554.40	210,919.00	207,276.00

Washington County Budget
Budget Year 2015

Fund 10			Amended	
Account	Description	Actual 2013	Budget 2014	Budget 2015
TREASURER				
PERSONAL SERVICES:				
1400-0101	Elected	59,481.22	61,306.00	61,306.00
1400-0103	Chief Deputy	32,258.76	33,038.00	35,090.00
1400-0104	Deputies	31,475.10	32,460.00	32,469.00
	TOTAL PERSONAL SERVICES	123,215.08	126,804.00	128,865.00
BENEFITS:				
1400-0202	Social Security Taxes	9,311.20	9,908.00	10,089.00
1400-0205	Retirement	14,746.26	15,904.00	15,813.00
1400-0209	Longevity	2,392.00	2,704.00	3,016.00
	TOTAL BENEFITS	26,449.46	28,516.00	28,918.00
SUPPLIES:				
1400-0310	Office Supplies	6,240.07	3,400.00	3,400.00
1400-0320	Small Capital Items	619.99	1,000.00	1,000.00
1400-0350	Repairs & Maintenance	0.00	0.00	0.00
	TOTAL SUPPLIES	6,860.06	4,400.00	4,400.00
OTHER SERVICES AND CHARGES:				
1400-0420	Communication	19.21	150.00	150.00
1400-0435	Seminars/Dues	2,525.08	2,500.00	2,500.00
1400-0436	Travel	0.00	1,000.00	1,000.00
1400-0463	Copier Rental	3,505.20	3,600.00	3,600.00
1400-0482	Insurance	323.00	350.00	1,750.00
1400-0483	Postage	0.00	2,600.00	2,600.00
	TOTAL OTHER SERVICES AND CHARGES	6,372.49	10,200.00	11,600.00
CAPITAL OUTLAY:				
1400-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL TREASURER EXPENDITURES	162,897.09	169,920.00	173,783.00

Washington County Budget
Budget Year 2015

Fund 10			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
HUMAN RESOURCES				
PERSONAL SERVICES:				
1450-0101	HR Director	47,981.94	49,599.00	49,599.00
1450-0102	HR Assistant	37,239.94	38,287.00	38,293.00
1450-0104	Administrator	743.75	0.00	0.00
TOTAL PERSONAL SERVICES		85,965.63	87,886.00	87,892.00
BENEFITS:				
1450-0202	Social Security Taxes	6,411.42	6,756.00	6,772.00
1450-0205	Retirement	10,005.11	10,844.00	10,614.00
1450-0209	Longevity	0.00	416.00	624.00
TOTAL BENEFITS		16,416.53	18,016.00	18,010.00
SUPPLIES:				
1450-0310	Office Supplies	1,967.25	1,500.00	1,500.00
1450-0320	Small Capital Items	0.00	500.00	700.00
1450-0330	Personnel Supplies	14.60	2,000.00	2,000.00
1450-0350	Repairs & Maintenance	134.00	1,000.00	1,000.00
TOTAL SUPPLIES		2,115.85	5,000.00	5,200.00
OTHER SERVICES AND CHARGES:				
1450-0420	Communication	44.40	100.00	100.00
1450-0435	Seminars/Dues	1,493.20	2,000.00	2,000.00
1450-0436	Travel	132.21	500.00	500.00
1450-0463	Copier Rental	3,284.18	3,200.00	3,400.00
1450-0483	Postage	0.00	500.00	450.00
TOTAL OTHER SERVICES AND CHARGES		4,953.99	6,300.00	6,450.00
CAPITAL OUTLAY:				
1450-0570	Machinery and Equipment	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00
TOTAL HUMAN RESOURCES EXPENDITURES		109,452.00	117,202.00	117,552.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
APPRAISAL DISTRICT				
OTHER SERVICES AND CHARGES:				
1500-0462	Tax Collection Contract	24,049.92	24,050.00	24,050.00
1500-0470	Aid to Other Governments	118,233.64	117,625.00	131,793.00
	TOTAL OTHER SERVICES AND CHARGES	142,283.56	141,675.00	155,843.00
	TOTAL APPRAISAL DISTRICT EXPENDITURES	142,283.56	141,675.00	155,843.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	
Account	Description	2013	Budget	Budget
			2014	2015
COUNTY FACILITIES				
PERSONAL SERVICES:				
1600-0109	Maintenance Operator	35,833.10	38,178.00	38,168.00
1600-0110	Custodian	29,790.30	30,724.00	30,722.00
1600-0115	Part-time Custodian	5,509.74	6,444.00	13,595.00
TOTAL PERSONAL SERVICES		71,133.14	75,346.00	82,485.00
BENEFITS:				
1600-0202	Social Security Taxes	5,058.11	5,644.00	6,466.00
1600-0205	Retirement	8,544.64	9,380.00	10,134.00
1600-0209	Longevity	832.00	1,040.00	1,248.00
1600-0210	Uniforms	0.00	0.00	0.00
1600-0230	Communication Stipend	0.00	0.00	0.00
TOTAL BENEFITS		14,434.75	16,264.00	17,848.00
SUPPLIES:				
1600-0320	Small Capital Items	0.00	1,500.00	1,500.00
1600-0330	Operating Supplies	17,964.78	20,000.00	20,000.00
1600-0333	Coffee and Water	3,814.68	3,500.00	3,500.00
1600-0350	Repairs & Maintenance	0.00	1,000.00	1,000.00
TOTAL SUPPLIES		21,779.46	26,000.00	26,000.00
OTHER SERVICES AND CHARGES:				
1600-0420	Communications	677.48	1,000.00	1,000.00
1600-0435	Seminars/Dues	0.00	250.00	250.00
1600-0450	Repairs & Maintenance	45,782.33	40,000.00	40,000.00
1600-0452	Vehicle Repairs/Maintenance	87.58	1,500.00	1,500.00
1600-0453	Building Maintenance Contract Labor	4,320.00	14,687.00	14,687.00
1600-0454	Vehicle Fuel	1,216.11	1,500.00	1,500.00
1600-0493	Courthouse Landscape	3,590.26	3,000.00	3,000.00
TOTAL OTHER SERVICES AND CHARGES		55,673.76	61,937.00	61,937.00
CAPITAL OUTLAY:				
1600-0530	Building	20,322.00	30,000.00	30,000.00
1600-0570	Machinery and Equipment	0.00	10,000.00	10,000.00
TOTAL CAPITAL OUTLAY		20,322.00	40,000.00	40,000.00
TOTAL COUNTY FACILITIES EXPENDITURES		183,343.11	219,547.00	228,270.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	Budget 2015
CONSTABLE NO. 1				
PERSONAL SERVICES:				
1700-0101	Elected	13,470.20	15,000.00	15,000.00
	TOTAL PERSONAL SERVICES	13,470.20	15,000.00	15,000.00
BENEFITS:				
1700-0202	Social Security Taxes	1,066.63	1,148.00	1,201.00
1700-0205	Retirement	1,636.99	1,842.00	1,881.00
1700-0209	Longevity	416.00	0.00	208.00
1700-0210	Uniforms	0.00	250.00	0.00
1700-0225	Mileage	3,897.92	3,500.00	3,500.00
1700-0230	Communication Stipend	0.00	480.00	480.00
	TOTAL BENEFITS	7,017.54	7,220.00	7,270.00
SUPPLIES:				
1700-0310	Office Supplies	27.38	650.00	1,850.00
1700-0320	Small Capital Items	0.00	500.00	500.00
1700-0350	Repairs & Maintenance	0.00	250.00	250.00
	TOTAL SUPPLIES	27.38	1,400.00	2,600.00
OTHER SERVICES AND CHARGES:				
1700-0420	Communications	(28.20)	0.00	0.00
1700-0435	Seminars/Dues	60.00	200.00	200.00
1700-0455	Training	0.00	0.00	0.00
1700-0482	Insurance	178.00	0.00	0.00
1700-0483	Postage	0.00	150.00	150.00
	TOTAL OTHER SERVICES AND CHARGES	209.80	350.00	350.00
CAPITAL OUTLAY:				
1700-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL CONSTABLE NO. 1 EXPENDITURES	20,724.92	23,970.00	25,220.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
CONSTABLE NO. 2				
PERSONAL SERVICES:				
1702-0101	Elected	25,093.65	15,000.00	15,000.00
1702-0135	Civil Warrant Deputy	42,798.35	43,986.00	43,992.00
1702-0136	Salary Supplement	0.00	10,113.00	10,113.00
	TOTAL PERSONAL SERVICES	67,892.00	69,099.00	69,105.00
BENEFITS:				
1702-0202	Social Security Taxes	5,003.02	5,621.00	5,637.00
1702-0205	Retirement	8,458.75	9,022.00	8,835.00
1702-0209	Longevity	4,160.00	4,368.00	4,576.00
1702-0210	Uniforms	432.67	500.00	500.00
1702-0225	Mileage	4,019.02	6,100.00	6,100.00
1702-0226	Office Allowance	8,000.04	8,000.00	8,000.00
1702-0227	Deputy Office Allowance	1,200.00	1,200.00	1,200.00
	TOTAL BENEFITS	31,273.50	34,811.00	34,848.00
SUPPLIES:				
1702-0310	Office Supplies	1,091.85	1,050.00	1,050.00
1702-0320	Small Capital Items	1,236.97	600.00	600.00
1702-0350	Repairs & Maintenance	62.43	500.00	500.00
	TOTAL SUPPLIES	2,391.25	2,150.00	2,150.00
OTHER SERVICES AND CHARGES:				
1702-0420	Communication	1,643.22	3,000.00	3,000.00
1702-0435	Seminars/Dues	381.83	450.00	450.00
1702-0452	Vehicle Repairs	789.94	2,000.00	2,000.00
1702-0454	Vehicle Fuel	5,625.30	4,500.00	4,500.00
1702-0464	Training	701.50	700.00	700.00
1702-0482	Insurance	178.00	200.00	200.00
1702-0483	Postage	0.00	150.00	150.00
	TOTAL OTHER SERVICES AND CHARGES	9,319.79	11,000.00	11,000.00
CAPITAL OUTLAY:				
1702-0570	Machinery and Equipment	28,916.70	0.00	0.00
1702-0575	Lease Purchase	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	28,916.70	0.00	0.00
	TOTAL CONSTABLE NO. 2 EXPENDITURES	139,793.24	117,060.00	117,103.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
CONSTABLE NO. 3				
PERSONAL SERVICES:				
1703-0101	Elected	13,481.79	15,000.00	15,000.00
	TOTAL PERSONAL SERVICES	13,481.79	15,000.00	15,000.00
BENEFITS:				
1703-0202	Social Security Taxes	1,087.18	1,352.00	1,360.00
1703-0205	Retirement	1,883.29	2,170.00	2,131.00
1703-0209	Longevity	2,080.00	2,184.00	2,288.00
1703-0210	Uniforms	0.00	250.00	250.00
1703-0225	Mileage	3,076.81	3,500.00	2,500.00
1703-0230	Communication Stipend	0.00	480.00	480.00
	TOTAL BENEFITS	8,127.28	9,936.00	9,009.00
SUPPLIES:				
1703-0310	Office Supplies	480.89	650.00	650.00
1703-0320	Small Capital Items	0.00	1,100.00	500.00
1703-0350	Repairs & Maintenance	65.90	250.00	0.00
	TOTAL SUPPLIES	546.79	2,000.00	1,150.00
OTHER SERVICES AND CHARGES:				
1703-0435	Seminars/Dues	0.00	200.00	200.00
1703-0455	Training	0.00	0.00	0.00
1703-0482	Insurance	178.00	0.00	0.00
1703-0483	Postage	0.00	150.00	150.00
	TOTAL OTHER SERVICES AND CHARGES	178.00	350.00	350.00
CAPITAL OUTLAY:				
1703-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL CONSTABLE NO. 3 EXPENDITURES	22,333.86	27,286.00	25,509.00

Washington County Budget
Budget Year 2015

Fund 10			Amended	
Account	Description	Actual 2013	Budget 2014	Budget 2015
CONSTABLE NO. 4				
PERSONAL SERVICES:				
1704-0101	Elected	13,470.20	15,000.00	15,000.00
	TOTAL PERSONAL SERVICES	13,470.20	15,000.00	15,000.00
BENEFITS:				
1704-0202	Social Security Taxes	156.68	1,148.00	1,164.00
1704-0205	Retirement	240.44	1,842.00	1,824.00
1704-0209	Longevity	1,248.00	0.00	208.00
1704-0210	Uniforms	771.90	250.00	250.00
1704-0225	Mileage	4,003.03	3,500.00	2,500.00
	TOTAL BENEFITS	6,420.05	6,740.00	5,946.00
SUPPLIES:				
1704-0310	Office Supplies	653.02	800.00	800.00
1704-0320	Small Capital Items	0.00	1,100.00	500.00
1704-0350	Repairs & Maintenance	0.00	250.00	250.00
	TOTAL SUPPLIES	653.02	2,150.00	1,550.00
OTHER SERVICES AND CHARGES:				
1704-0420	Communication	63.07	400.00	400.00
1704-0435	Seminars/Dues	103.63	200.00	200.00
1704-0455	Training	0.00	0.00	0.00
1704-0482	Insurance	178.00	0.00	0.00
1704-0483	Postage	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	344.70	600.00	600.00
CAPITAL OUTLAY:				
1704-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL CONSTABLE NO. 4 EXPENDITURES	20,887.97	24,490.00	23,096.00

Washington County Budget
Budget Year 2015

Fund 10			Amended	
Account	Description	Actual 2013	Budget 2014	Budget 2015
SHERIFF				
PERSONAL SERVICES:				
1800-0101	Elected	62,887.26	64,779.00	64,779.00
1800-0102	Chief Deputy (1)	58,710.46	54,612.00	54,612.00
1800-0103	Captain of Operations (1)	0.00	50,756.00	50,756.00
1800-0121	Sheriff Deputies (12)	450,644.53	526,705.00	536,688.00
1800-0122	Criminal Investigators (4)	128,947.61	161,775.00	179,900.00
1800-0123	Evidence Technician (1)	0.00	28,500.00	28,496.00
1800-0124	Warrants	68,158.02	0.00	0.00
1800-0125	Narcotic Investigator	40,816.71	0.00	0.00
1800-0126	Lieutenant (1)	0.00	0.00	55,162.00
1800-0127	Chief Clerk	22,183.38	0.00	0.00
1800-0129	Administrative Assistants (3)	30,052.33	84,004.00	86,612.00
1800-0194	Patrol Sergeants (4)	175,655.51	209,396.00	202,084.00
	TOTAL PERSONAL SERVICES	1,038,055.81	1,180,527.00	1,259,089.00
BENEFITS:				
1800-0202	Social Security Taxes	69,849.89	93,435.00	98,904.00
1800-0205	Retirement	113,072.75	149,984.00	155,013.00
1800-0209	Longevity	19,656.00	19,864.00	20,176.00
1800-0210	Uniforms/Clothing Allowance	60,399.20	20,000.00	20,000.00
1800-0225	Mileage	69.34	1,000.00	1,000.00
1800-0230	Communication Stipend	3,291.02	8,100.00	10,710.00
	TOTAL BENEFITS	266,338.20	292,383.00	305,803.00
SUPPLIES:				
1800-0310	Office Supplies	32,655.63	24,000.00	24,000.00
1800-0320	Small Capital Items	11,124.80	30,000.00	30,000.00
1800-0335	Firearms, Ammunition, Tasers	0.00	17,000.00	17,000.00
	TOTAL SUPPLIES	43,780.43	71,000.00	71,000.00
OTHER SERVICES AND CHARGES:				
1800-0404	Repairs & Maintenance to Equipment	7,138.62	8,000.00	8,000.00
1800-0410	Professional Fees	2,953.00	3,000.00	1,400.00
1800-0420	Communication	14,685.72	14,000.00	2,000.00
1800-0435	Seminars/Dues/Training	22,347.62	30,000.00	25,000.00
1800-0452	Vehicle Repairs	50,113.63	45,000.00	45,000.00
1800-0454	Vehicle Fuel	166,072.23	168,000.00	168,000.00
1800-0455	Service Contracts	0.00	0.00	5,600.00
1800-0456	Vehicle Tires/Tubes/Batteries	20,455.18	18,000.00	20,000.00
1800-0463	Copier Rental	19,955.07	20,000.00	20,000.00
1800-0482	Insurance	47,306.70	60,000.00	60,000.00
1800-0483	Postage	0.00	4,000.00	4,000.00
	TOTAL OTHER SERVICES AND CHARGES	351,027.77	370,000.00	359,000.00
CAPITAL OUTLAY:				
1800-0570	Machinery and Equipment	0.00	0.00	0.00
1800-0575	Vehicle Purchases	140,325.96	130,500.00	265,690.00
	TOTAL CAPITAL OUTLAY	140,325.96	130,500.00	265,690.00
	TOTAL SHERIFF EXPENDITURES	1,839,528.17	2,044,410.00	2,260,582.00

Washington County Budget
Budget Year 2015

Fund 10			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
DEPARTMENT OF PUBLIC SAFETY				
PERSONAL SERVICES:				
1810-0105	Secretary	34,303.90	35,373.00	35,381.00
	TOTAL PERSONAL SERVICES	34,303.90	35,373.00	35,381.00
BENEFITS:				
1810-0202	Social Security Taxes	2,974.78	2,889.00	3,074.00
1810-0205	Retirement	4,565.47	4,638.00	4,817.00
1810-0209	Longevity	2,184.00	2,288.00	2,392.00
1810-0225	Mileage	697.44	1,000.00	1,000.00
	TOTAL BENEFITS	10,421.69	10,815.00	11,283.00
SUPPLIES:				
1810-0320	Small Capital Items	2,497.00	0.00	0.00
1810-0330	Operating Supplies	2,930.19	3,000.00	3,000.00
	TOTAL SUPPLIES	5,427.19	3,000.00	3,000.00
OTHER SERVICES AND CHARGES:				
1810-0420	Communication	2,552.14	3,000.00	3,000.00
1810-0435	Seminars/Dues	25.00	300.00	300.00
1810-0450	Repairs & Maintenance	0.00	300.00	300.00
	TOTAL OTHER SERVICES AND CHARGES	2,577.14	3,600.00	3,600.00
CAPITAL OUTLAY:				
1810-0570	Equipment and Radar	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL DPS EXPENDITURES	52,729.92	52,788.00	53,264.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
COUNTY JAIL				
PERSONAL SERVICES:				
1900-0106	Jail Administrator (1)	48,399.30	50,756.00	50,756.00
1900-0123	Jail Lieutenant (1)	39,435.63	42,527.00	42,536.00
1900-0127	Jailers (16)	400,550.65	516,394.00	496,586.00
1900-0128	Jail Sergeants (4)	141,008.74	147,655.00	142,303.00
1900-0129	Transport/Bailiff (4)	159,592.78	126,312.00	144,269.00
1900-0130	Transport Sergeant (1)	0.00	40,780.00	40,789.00
1900-0131	Work Crew Supervisors (3)	94,831.25	94,653.00	90,855.00
1900-0132	Medical Aide Assistant (1)	22,817.07	25,709.00	25,709.00
1900-0133	Nurse-LVN (1)	41,204.39	40,344.00	40,352.00
1900-0134	Transport-Mental Health	0.00	5,000.00	5,000.00
1900-0135	Temp. Part-time Bailiffs (4)	0.00	0.00	64,000.00
1900-0137	Administrative Assistant (1)	43,246.83	39,315.00	39,312.00
1900-0138	Jail Maintenance (1)	47,417.07	42,900.00	42,890.00
	TOTAL PERSONAL SERVICES	1,038,503.71	1,172,345.00	1,225,357.00
BENEFITS:				
1900-0202	Social Security Taxes	83,807.19	92,109.00	95,073.00
1900-0205	Retirement	133,157.53	147,855.00	148,411.00
1900-0209	Longevity	12,168.00	11,648.00	12,688.00
1900-0210	Uniforms/Clothing Allowance	6,597.66	4,500.00	4,500.00
1900-0225	Mileage	0.00	500.00	500.00
1900-0226	Transport Expense	1,632.82	5,000.00	1,000.00
1900-0230	Communication Stipend	1,834.13	4,560.00	4,260.00
	TOTAL BENEFITS	239,197.33	266,172.00	266,432.00
SUPPLIES:				
1900-0320	Small Capital Items	16,810.88	15,000.00	15,000.00
1900-0330	Operating Supplies	51,748.26	60,000.00	60,000.00
1900-0332	Prisoner Board Bill	172,696.08	190,000.00	190,000.00
1900-0334	Prisoner Medical Expense	21,156.13	0.00	0.00
1900-0350	Repairs & Maintenance to Equipment	24,029.37	15,000.00	15,000.00
	TOTAL SUPPLIES	286,440.72	280,000.00	280,000.00
OTHER SERVICES AND CHARGES:				
1900-0418	Certification	5,492.83	10,000.00	12,000.00
1900-0435	Seminars/Dues	14,452.99	10,000.00	12,000.00
1900-0440	Utilities	105,880.86	135,000.00	135,000.00
1900-0450	Repairs & Maintenance to Building	36,837.19	45,000.00	45,000.00
1900-0482	Insurance	9,875.80	9,500.00	9,500.00
1900-0483	Postage	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	172,539.67	209,500.00	213,500.00
CAPITAL OUTLAY:				
1900-0570	Machinery & Equipment	14,161.00	0.00	12,065.00
1900-0575	Vehicle Purchases	34,548.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	48,709.00	0.00	12,065.00
	TOTAL COUNTY JAIL EXPENDITURES	1,785,390.43	1,928,017.00	1,997,354.00

Washington County Budget
Budget Year 2015

Fund 10			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2013</u>	<u>2014</u>	<u>2015</u>
COMMUNITY SUPERVISION AND CORRECTION DEPARTMENT - ADULT				
	SUPPLIES:			
2000-0320	Small Capital Items	0.00	1,000.00	1,000.00
	TOTAL SUPPLIES	0.00	1,000.00	1,000.00
	OTHER SERVICES AND CHARGES:			
2000-0420	Communication	3.98	500.00	500.00
2000-0450	Machinery and Equipment Maintenance	466.05	1,000.00	1,000.00
2000-0482	Insurance	0.00	425.00	425.00
	TOTAL OTHER SERVICES AND CHARGES	470.03	1,925.00	1,925.00
	CAPITAL OUTLAY:			
2000-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL CS&C EXPENDITURES	470.03	2,925.00	2,925.00

Washington County Budget
Budget Year 2015

Fund 10

Account	Description	Actual 2013	Amended Budget 2014	Budget 2015
CEN-TEX REGIONAL JUVENILE BOARD				
SUPPLIES:				
2010-0310	Bldg. Maintenance Supplies	3,355.73	500.00	500.00
2010-0320	Small Capital Items	0.00	0.00	0.00
2010-0333	Coffee & Water	0.00	1,500.00	1,500.00
	TOTAL SUPPLIES	3,355.73	2,000.00	2,000.00
OTHER SERVICES AND CHARGES:				
2010-0407	Detention	0.00	10,000.00	10,000.00
2010-0420	Communication	3.98	500.00	500.00
2010-0450	Machinery and Equipment Maintenance	40.44	1,000.00	1,000.00
2010-0463	Copier Rental	4,077.34	3,600.00	3,600.00
2010-0475	Juvenile BD/Probation Services	83,999.97	84,000.00	84,000.00
2010-0482	Insurance	621.00	425.00	425.00
2010-0487	Medical - Juveniles in Detention	0.00	2,500.00	2,500.00
2010-0494	Juvenile Psychiatric Exam	0.00	2,500.00	2,500.00
	TOTAL OTHER SERVICES AND CHARGES	88,742.73	104,525.00	104,525.00
CAPITAL OUTLAY:				
2010-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL CEN-TEX REG. JUV. BD. EXPENDITURES	92,098.46	106,525.00	106,525.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
FIRE PROTECTION				
PERSONAL SERVICES:				
2100-0108	Part Time First Responders	1,220.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	1,220.00	2,000.00	2,000.00
BENEFITS:				
2100-0202	Social Security Taxes	95.98	153.00	153.00
2100-0203	Medical Insurance	10,865.00	11,000.00	12,000.00
	TOTAL BENEFITS	10,960.98	11,153.00	12,153.00
SUPPLIES:				
2100-0320	Small Capital Items	0.00	2,824.00	0.00
	TOTAL SUPPLIES	0.00	2,824.00	0.00
OTHER SERVICES AND CHARGES:				
2100-0422	Vehicle Insurance	45,029.93	47,676.00	47,676.00
2100-0435	Dues & Seminars	5,645.11	7,000.00	7,000.00
2100-0454	Fire Department Gas Supplement	40,000.00	40,000.00	40,000.00
2100-0456	BFD Fire Calls	15,000.00	16,433.00	0.00
2100-0470	Aid to Other Governments	10,625.00	5,000.00	5,000.00
2100-0494	First Responders Equipment	2,457.76	2,500.00	2,500.00
2100-0495	Fire Department	46,000.00	46,000.00	46,000.00
	TOTAL OTHER SERVICES AND CHARGES	164,757.80	164,609.00	148,176.00
CAPITAL OUTLAY:				
2100-0570	Machinery and Equipment	30,000.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	30,000.00	0.00	0.00
	TOTAL FIRE PROTECTION EXPENDITURES	206,938.78	180,586.00	162,329.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget	2015
		2014	2014	2015
EMERGENCY MANAGEMENT				
PERSONAL SERVICES:				
2300-0103	Emergency Management Coordinator	12,480.79	12,875.00	12,875.00
	TOTAL PERSONAL SERVICES	12,480.79	12,875.00	12,875.00
BENEFITS:				
2300-0202	Social Security Taxes	954.81	985.00	985.00
2300-0205	Retirement	1,465.18	1,582.00	1,544.00
2300-0225	Mileage	1,045.81	1,300.00	1,300.00
	TOTAL BENEFITS	3,465.80	3,867.00	3,829.00
SUPPLIES:				
2300-0310	Office Supplies	452.87	500.00	500.00
2300-0320	Small Capital Items	0.00	1,200.00	1,200.00
2300-0330	Operating Supplies	304.75	500.00	500.00
	TOTAL SUPPLIES	757.62	2,200.00	2,200.00
OTHER SERVICES AND CHARGES:				
2300-0420	Communication	1,942.21	1,800.00	1,800.00
2300-0435	Seminars/Dues	276.73	385.00	385.00
2300-0472	CERTS	600.00	600.00	600.00
2300-0473	Notification System	14,369.15	14,370.00	14,370.00
2300-0482	Insurance	0.00	0.00	0.00
2300-0483	Postage	0.00	0.00	0.00
2300-0495	Emergency Command Unit	1,000.00	1,000.00	1,000.00
	TOTAL OTHER SERVICES AND CHARGES	18,188.09	18,155.00	18,155.00
CAPITAL OUTLAY:				
2300-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL EMERGENCY MANAGEMENT EXPENDITURES	34,892.30	37,097.00	37,059.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
SOCIAL SERVICES				
OTHER SERVICES AND CHARGES:				
2500-0416	Indigent Burial	6,600.00	5,000.00	5,000.00
2500-0426	Veteran's Plaza	2,500.00	2,500.00	2,500.00
2500-0470	Van	795.00	1,500.00	1,500.00
2500-0471	WC Healthy Living Center	38,855.92	42,000.00	45,000.00
2500-0473	MH & MR	24,548.98	25,000.00	25,000.00
2500-0475	Foster Care	1,000.00	6,000.00	6,000.00
2500-0476	Health Center	0.00	0.00	0.00
2500-0479	BVCOG Dues	3,000.00	3,000.00	3,000.00
2500-0481	RSVP	1,000.00	1,000.00	0.00
2500-0486	Court Appointed Special Advocate	2,000.00	2,000.00	3,000.00
2500-0488	Heritage Museum	3,000.00	3,000.00	3,000.00
2500-0489	Boys & Girls Club	17,000.00	17,000.00	17,000.00
2500-0493	SARC	0.00	0.00	500.00
2500-0495	Pregnancy Care Center	1,000.00	1,000.00	1,000.00
	TOTAL OTHER SERVICES AND CHARGES	101,299.90	109,000.00	112,500.00
	TOTAL SOCIAL SERVICES EXPENDITURES	101,299.90	109,000.00	112,500.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	
Account	Description	2013	Budget	Budget
			2014	2015
INDIGENT HEALTH CARE				
BENEFITS:				
2600-0202	Social Security Taxes	4,184.70	4,185.00	4,185.00
2600-0205	Retirement	6,421.74	6,718.00	6,559.00
	TOTAL BENEFITS	10,606.44	10,903.00	10,744.00
SUPPLIES:				
2600-0344	Drugs - County Indigent	14,127.45	17,000.00	17,000.00
2600-0345	Drugs - Jail Inmates	0.00	1,000.00	1,000.00
	TOTAL SUPPLIES	14,127.45	18,000.00	18,000.00
OTHER SERVICES AND CHARGES:				
2600-0403	Jail-Prisoner Medical Expense	0.00	7,000.00	7,000.00
2600-0405	Doctors - County Indigent	9,065.38	30,000.00	10,000.00
2600-0406	Doctors - Jail Inmates	636.31	12,000.00	0.00
2600-0407	Hospital - Jail Inmates	0.00	50,000.00	5,000.00
2600-0408	Hospital - County Indigent	(8,913.70)	50,000.00	5,000.00
2600-0409	Jail M.D.	54,700.10	54,701.00	54,701.00
2600-0411	Emergency Room - Jail Inmates	0.00	1,000.00	1,000.00
2600-0412	Clinic - Jail Inmates	268.52	2,000.00	1,000.00
2600-0413	Dental - Jail Inmates	2,400.00	3,000.00	3,000.00
2600-0414	Clinic - County Indigent	396.77	20,000.00	5,000.00
2600-0418	Hospice/Terminally Ill	14,400.00	14,400.00	14,400.00
2600-0420	Health Center	22,131.17	40,000.00	40,000.00
2600-0421	Health Center T-1 Line	2,032.30	4,800.00	4,800.00
2600-0472	Faith Mission	1,200.00	0.00	0.00
2600-0473	MAP Program	30,000.00	30,000.00	30,000.00
2600-0474	BVCOG	17,500.00	17,500.00	17,500.00
2600-0475	Other	0.00	18,440.00	306,853.00
2600-0476	1115 Waiver	351,298.00	286,000.00	286,000.00
	TOTAL OTHER SERVICES AND CHARGES	497,114.85	640,841.00	791,254.00
	TOTAL INDIGENT HEALTH CARE EXPENDITURES	521,848.74	669,744.00	819,998.00

Washington County Budget
Budget Year 2015

Fund 10

Account	Description	Actual 2013	Amended Budget 2014	Budget 2015
HEALTH DEPARTMENT				
PERSONAL SERVICES:				
2700-0171	Health Inspector - Restaurant	3,519.09	0.00	0.00
	TOTAL PERSONAL SERVICES	3,519.09	0.00	0.00
OTHER SERVICES AND CHARGES:				
2700-0450	Animal Shelter	45,600.00	11,400.00	0.00
2700-0458	Animal Control Calls	9,130.00	2,500.00	0.00
2700-0480	Bounties	1,290.00	2,000.00	2,000.00
2700-0482	Bounties - Feral Hogs	895.00	2,000.00	2,000.00
	TOTAL OTHER SERVICES AND CHARGES	56,915.00	17,900.00	4,000.00
	TOTAL HEALTH DEPARTMENT EXPENDITURES	60,434.09	17,900.00	4,000.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
ENVIRONMENTAL - HEALTH				
PERSONAL SERVICES:				
2900-0170	Environmental Director	40,460.70	42,966.00	42,966.00
2900-0194	Environmental Assistants	64,789.06	64,619.00	64,626.00
	TOTAL PERSONAL SERVICES	105,249.76	107,585.00	107,592.00
BENEFITS:				
2900-0202	Social Security Taxes	7,880.90	8,445.00	8,470.00
2900-0205	Retirement	12,653.65	13,557.00	13,275.00
2900-0209	Longevity	2,496.00	2,808.00	3,120.00
2900-0225	Mileage	16.39	200.00	200.00
2900-0230	Communication Stipend	0.00	0.00	480.00
	TOTAL BENEFITS	23,046.94	25,010.00	25,545.00
SUPPLIES:				
2900-0310	Office Supplies	0.00	2,000.00	1,800.00
2900-0320	Small Capital Items	1,484.14	2,000.00	2,100.00
2900-0330	Operating Supplies	5,063.80	1,700.00	1,800.00
	TOTAL SUPPLIES	6,547.94	5,700.00	5,700.00
OTHER SERVICES AND CHARGES:				
2900-0420	Communication	539.01	600.00	2,320.00
2900-0435	Seminars/Dues	4,187.96	4,000.00	4,000.00
2900-0452	Vehicle Repairs	2,871.81	1,500.00	1,500.00
2900-0454	Vehicle Fuel	2,511.14	3,500.00	3,500.00
2900-0463	Copier Rental	3,110.40	3,100.00	3,000.00
2900-0470	Aid to Other Governments	1,700.00	2,500.00	2,500.00
2900-0483	Clean Up	2,765.17	5,000.00	7,500.00
2900-0484	Postage	0.00	400.00	400.00
	TOTAL OTHER SERVICES AND CHARGES	17,685.49	20,600.00	24,720.00
CAPITAL OUTLAY:				
2900-0570	Machinery and Equipment	0.00	0.00	0.00
2900-0575	Vehicle Purchase	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL ENVIRONMENTAL - HEALTH EXPENDITURES	152,530.13	158,895.00	163,557.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget	2015
		2014		
EDUCATION - LIBRARY				
OTHER SERVICES AND CHARGES:				
3000-0477	Library	22,500.00	0.00	0.00
3000-0497	Historical Commission	470.81	1,500.00	1,500.00
TOTAL OTHER SERVICES AND CHARGES		22,970.81	1,500.00	1,500.00
TOTAL EDUCATION - LIBRARY EXPENDITURES		22,970.81	1,500.00	1,500.00

Washington County Budget
Budget Year 2015

Fund 10			Amended	
Account	Description	Actual 2013	Budget 2014	Budget 2015
FAIRGROUNDS PARK FACILITIES				
PERSONAL SERVICES:				
3100-0103	Secretary/Receptionist	23,633.50	24,383.00	24,378.00
3100-0108	Maintenance	55,269.22	56,263.00	56,264.00
3100-0109	Fairgrounds Manager	42,873.50	44,200.00	44,200.00
	TOTAL PERSONAL SERVICES	121,776.22	124,846.00	124,842.00
BENEFITS:				
3100-0202	Social Security Taxes	9,327.39	9,973.00	10,004.00
3100-0205	Retirement	15,149.82	16,008.00	15,680.00
3100-0209	Longevity	5,096.00	5,512.00	5,928.00
3100-0210	Uniforms	499.38	1,000.00	1,000.00
	TOTAL BENEFITS	30,072.59	32,493.00	32,612.00
SUPPLIES:				
3100-0310	Office Supplies	500.37	600.00	600.00
3100-0320	Small Capital Items	5,502.12	500.00	500.00
3100-0330	Operating Supplies	9,740.83	7,000.00	8,000.00
3100-0350	Repairs & Maintenance - Equipment	5,363.69	4,000.00	4,000.00
	TOTAL SUPPLIES	21,107.01	12,100.00	13,100.00
OTHER SERVICES AND CHARGES:				
3100-0420	Communication	3,482.82	3,400.00	3,500.00
3100-0430	Advertising	845.50	1,000.00	1,000.00
3100-0435	Seminars/Dues	106.00	200.00	200.00
3100-0440	Utilities	73,640.03	76,000.00	77,000.00
3100-0450	Repairs & Maintenance-Building	66,393.97	20,000.00	30,000.00
3100-0451	Trash Service	3,631.72	3,000.00	3,000.00
3100-0452	Shavings	990.00	1,000.00	1,000.00
3100-0454	Vehicle Fuel	5,203.10	4,000.00	4,000.00
3100-0463	Rentals	0.00	1,000.00	1,000.00
3100-0464	Contract Labor	2,830.00	6,000.00	6,000.00
3100-0482	Insurance	7,027.80	8,000.00	8,000.00
3100-0483	Postage	0.00	400.00	300.00
	TOTAL OTHER SERVICES AND CHARGES	164,150.94	124,000.00	135,000.00
CAPITAL OUTLAY:				
3100-0563	Contracted Asphalt Roads	0.00	100,000.00	0.00
3100-0570	Machinery & Equipment	28,738.86	35,000.00	0.00
3100-0571	Other Improvements	152,988.00	150,000.00	0.00
	TOTAL CAPITAL OUTLAY	181,726.86	285,000.00	0.00
	TOTAL FAIRGROUNDS EXPENDITURES	518,833.62	578,439.00	305,554.00

Washington County Budget
Budget Year 2015

Fund 10			Amended	
<u>Account</u>	<u>Description</u>	Actual 2013	Budget 2014	Budget 2015
SOFTBALL				
OTHER SERVICES AND CHARGES:				
3200-0470	Aid to Other Governments	35,000.00	35,000.00	35,000.00
	TOTAL OTHER SERVICES AND CHARGES	35,000.00	35,000.00	35,000.00
CAPITAL OUTLAY:				
3200-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL SOFTBALL EXPENDITURES	35,000.00	35,000.00	35,000.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget	2015
EXTENSION SERVICE				
PERSONAL SERVICES:				
3300-0104	Deputies	55,580.55	57,163.00	57,159.00
3300-0111	Extension Agent 4-H	10,313.33	14,073.00	14,073.00
3300-0180	County Extension Agent	18,113.70	18,697.00	18,697.00
3300-0182	County Agent - F.C.S.	15,047.00	15,539.00	15,539.00
	TOTAL PERSONAL SERVICES	99,054.58	105,472.00	105,468.00
BENEFITS:				
3300-0202	Social Security Taxes	7,606.05	8,196.00	8,180.00
3300-0205	Retirement	8,669.00	7,224.00	7,028.00
3300-0209	Longevity	1,456.00	1,664.00	1,456.00
3300-0225	Travel Allowances	10,808.86	8,000.00	8,000.00
	TOTAL BENEFITS	26,537.91	25,084.00	24,664.00
SUPPLIES:				
3300-0310	Office Supplies	3,525.58	4,000.00	4,000.00
3300-0320	Small Capital Items	2,934.11	2,000.00	2,000.00
3300-0350	Repairs and Maintenance	0.00	500.00	500.00
	TOTAL SUPPLIES	6,459.69	6,500.00	6,500.00
OTHER SERVICES AND CHARGES:				
3300-0420	Communication	777.16	1,000.00	1,000.00
3300-0427	Stock Show	4,839.78	7,000.00	7,000.00
3300-0428	Home Extension	270.06	500.00	1,000.00
3300-0435	Seminars/Dues	3,225.01	4,000.00	4,000.00
3300-0463	Copier-Rental	6,280.46	7,000.00	8,000.00
3300-0483	Postage	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	15,392.47	19,500.00	21,000.00
CAPITAL OUTLAY:				
3300-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL EXTENSION SERVICE EXPENDITURES	147,444.65	156,556.00	157,632.00

Washington County Budget
Budget Year 2015

Fund 10

Account	Description	Actual 2013	Amended Budget 2014	Budget 2015
SOIL CONSERVATION				
OTHER SERVICES AND CHARGES:				
3400-0470	Aid to Other Governments	4,000.00	4,000.00	5,000.00
	TOTAL OTHER SERVICES AND CHARGES	4,000.00	4,000.00	5,000.00
	TOTAL SOIL CONSERVATION EXPENDITURES	4,000.00	4,000.00	5,000.00

Washington County Budget
Budget Year 2015

Fund 10		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
DATA PROCESSING				
PERSONAL SERVICES:				
4000-0101	Computer Technician	0.00	52,000.00	0.00
	TOTAL PERSONAL SERVICES	0.00	52,000.00	0.00
BENEFITS:				
4000-0202	Social Security Taxes	0.00	3,978.00	0.00
4000-0205	Retirement	0.00	6,386.00	0.00
4000-0209	Longevity	0.00	0.00	0.00
	TOTAL BENEFITS	0.00	10,364.00	0.00
SUPPLIES:				
4000-0310	Office Supplies	0.00	0.00	0.00
4000-0320	Small Capital Items	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00
OTHER SERVICES AND CHARGES:				
4000-0420	Communications	0.00	0.00	0.00
4000-0421	Software Maintenance EDOC	24,592.50	24,500.00	26,350.00
4000-0423	Software Maintenance LGS	14,860.50	20,000.00	20,000.00
4000-0424	IT Contract	0.00	0.00	0.00
4000-0425	Trip Charges	68,801.44	50,000.00	10,000.00
4000-0438	Maintenance - Dispatch - NW	48,688.08	49,672.00	0.00
4000-0439	EMS MDT'S	12,309.59	11,500.00	11,500.00
4000-0440	Courthouse Maintenance	0.00	0.00	0.00
4000-0442	General Technology	2,555.00	10,000.00	1,500.00
4000-0450	Maintenance - J.P. - LGS	7,735.50	13,000.00	10,350.00
4000-0451	Maint. J.P. Printers LGS	0.00	0.00	0.00
4000-0452	Sheriff MDT's	15,777.40	16,500.00	16,000.00
4000-0453	Vine Maintenance	0.00	2,028.00	1,600.00
4000-0483	Postage	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	195,320.01	197,200.00	97,300.00
CAPITAL OUTLAY:				
4000-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL DATA PROCESSING EXPENDITURES	195,320.01	259,564.00	97,300.00

Washington County Budget
Budget Year 2015

Fund 10

Account	Description	Actual 2013	Amended Budget 2014	Budget 2015
	TOTAL GENERAL FUND EXPENDITURES BEFORE OTHER FINANCIAL SOURCES AND USES	11,224,606.13	12,278,051.00	14,164,632.00
	OTHER FINANCIAL SOURCES AND USES TO:			
4100-0101	EMS Transfer	445,118.00	617,033.00	504,310.00
4100-0103	District Attorney Transfer	442,926.00	494,747.00	567,709.00
4100-0108	Medical Claims Fund Transfer	15,000.00	0.00	0.00
4100-0110	Transfer to Hwy 290/36 Fund	200,000.00	0.00	0.00
	TOTAL OTHER SOURCES AND USES	1,103,044.00	1,111,780.00	1,072,019.00
	TOTAL - GENERAL FUND EXPENDITURES	12,327,650.13	13,389,831.00	15,236,651.00

Washington County Budget
Budget Year 2015

Fund 15

Account	Description	Actual 2013	Budget 2014	Budget 2015
REVENUE - ROAD AND BRIDGE				
ROAD & BRIDGE PROPERTY TAXES:				
0310-0110	Current Taxes - Real Property	3,424,334.52	3,704,968.00	3,777,170.00
0310-0120	Delinquent Taxes - Real Property	266,009.41	35,000.00	35,000.00
	TOTAL ROAD & BRIDGE PROPERTY TAXES	3,690,343.93	3,739,968.00	3,812,170.00
PENALTY AND INTEREST:				
0319-0120	Real Property	31,193.99	31,000.00	31,000.00
	TOTAL PENALTY & INTEREST	31,193.99	31,000.00	31,000.00
LICENSE AND PERMITS:				
0321-0200	Motor Vehicles - Registration	418,441.30	425,000.00	400,000.00
0321-0900	Other - Road & Bridge Fee	188,161.55	180,000.00	190,000.00
0321-0901	Road & Bridge Special Fee	188,161.55	180,000.00	190,000.00
0321-0902	Gross and Axle Weight Fee	50,743.15	40,000.00	50,000.00
	TOTAL LICENSE AND PERMITS	845,507.55	825,000.00	830,000.00
INTERGOVERNMENTAL REVENUE:				
0331-0101	Flood Lease	10,577.27	9,000.00	9,000.00
0331-0130	In Lieu of Tax	24,101.00	24,000.00	24,000.00
0331-0140	Lateral Road	30,301.02	30,000.00	30,000.00
0331-0142	TXDOT Certz Grant	0.00	0.00	123,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	64,979.29	63,000.00	186,000.00
DAMAGES:				
0340-0100	Damages	0.00	0.00	0.00
0340-0101	Road	0.00	0.00	0.00
	TOTAL DAMAGES	0.00	0.00	0.00
FINES AND FORFEITURES:				
0350-0100	District Court Fines	51,293.83	60,000.00	60,000.00
0350-0200	County Court at Law Fines	213,837.78	225,000.00	215,000.00
	TOTAL FINES AND FORFEITURES	265,131.61	285,000.00	275,000.00
INTEREST EARNINGS:				
0360-0100	Interest Earnings	3,511.74	4,000.00	4,000.00
	TOTAL INTEREST EARNINGS	3,511.74	4,000.00	4,000.00
SALE OF FIXED ASSETS:				
0364-0104	Vehicles	0.00	0.00	0.00
0364-0105	Equipment	527.10	5,000.00	5,000.00
0364-0106	Other	14,962.94	4,000.00	4,000.00
	TOTAL SALE OF FIXED ASSETS	15,490.04	9,000.00	9,000.00
CONTRIBUTIONS FROM PUBLIC ENTITIES:				
0375-0103	Refunds, Ins., Etc.	0.00	1,000.00	1,000.00
0375-0104	Miscellaneous	0.00	0.00	0.00

Washington County Budget
Budget Year 2015

Fund 15

Account	Description	Actual 2013	Budget 2014	Budget 2015
	TOTAL CONTRIBUTIONS FROM PUBLIC ENTITIES	0.00	1,000.00	1,000.00
	TOTAL ROAD AND BRIDGE REVENUES	4,916,158.15	4,957,968.00	5,148,170.00
0400-0003	OTHER SOURCES & USES: Transfer From General Fund	0.00	0.00	0.00
	TOTAL OTHER SOURCES AND USES	0.00	0.00	0.00
	ROAD & BRIDGE REVENUE & OTHER SOURCES AND USES	4,916,158.15	4,957,968.00	5,148,170.00

Washington County Budget
Budget Year 2015

Fund 15

Account	Description	Actual 2013	Budget 2014	Budget 2015
ROAD AND BRIDGE				
PERSONAL SERVICES:				
4000-0101	Engineer	83,281.58	86,005.00	86,005.00
4000-0103	Chief Deputy	38,254.30	38,274.00	39,812.00
4000-0106	Precinct Employees	698,522.15	719,389.00	726,377.00
4000-0108	Secretary	22,941.12	23,610.00	24,607.00
4000-0173	Shop Superintendent	39,015.86	40,188.00	40,186.00
4000-0174	Road Superintendent	45,225.41	48,343.00	48,340.00
4000-0175	Shop Workers	67,857.94	67,916.00	70,200.00
4000-0194	Merit	0.00	24,483.00	0.00
	TOTAL PERSONAL SERVICES	995,098.36	1,048,208.00	1,035,527.00
BENEFITS:				
4000-0202	Social Security Taxes	74,583.53	82,830.00	81,863.00
4000-0203	Group Insurance - Medical	258,461.08	288,413.00	321,272.00
4000-0205	Retirement	120,919.92	132,960.00	128,306.00
4000-0206	Workman's Compensation	13,420.16	31,095.00	30,736.00
4000-0208	Unemployment Insurance	2,581.04	2,820.00	4,174.00
4000-0209	Longevity	33,384.00	34,528.00	33,800.00
4000-0210	Uniforms	3,385.77	5,000.00	5,000.00
4000-0230	Communication Stipend	0.00	0.00	0.00
	TOTAL BENEFITS	506,735.50	577,646.00	605,151.00
SUPPLIES:				
4000-0310	Office Supplies	3,468.04	4,700.00	4,700.00
4000-0320	Small Capital Items	6,593.87	5,000.00	5,000.00
4000-0331	Shop Supplies	7,820.49	10,000.00	10,000.00
4000-0332	Safety Supplies	2,858.99	3,000.00	3,000.00
4000-0336	Grader Blades	2,619.00	5,000.00	5,000.00
4000-0337	Signs	16,354.45	12,000.00	14,000.00
4000-0339	Asphalt Repairs	47,677.33	60,000.00	60,000.00
4000-0340	Bridge Material	198,185.44	245,000.00	245,000.00
4000-0341	Culverts	4,741.51	40,000.00	40,000.00
4000-0342	Emulsion	62,352.23	50,000.00	50,000.00
4000-0350	Repairs and Maintenance	3,262.89	4,000.00	4,000.00
4000-0351	Herbicide	2,274.55	6,280.00	30,000.00
400-0352	Road Work Water	0.00	10,000.00	10,000.00
	TOTAL SUPPLIES	358,208.79	454,980.00	480,700.00
OTHER SERVICES AND CHARGES:				
4000-0420	Communication	2,283.91	4,000.00	3,000.00
4000-0430	Advertising and Legal Notices	1,841.20	3,000.00	2,000.00
4000-0435	Seminars/Dues	1,010.24	1,500.00	1,500.00
4000-0440	Utilities	10,628.92	15,000.00	15,000.00
4000-0445	Government Permits	2,160.00	2,760.00	2,760.00
4000-0452	Vehicle Repairs	64,253.93	90,000.00	80,000.00
4000-0454	Vehicle Fuel	294,359.69	300,000.00	300,000.00
4000-0456	Vehicle Tires/Tubes/Batteries	39,435.25	40,000.00	40,000.00
4000-0460	Rentals	36,958.82	32,400.00	30,000.00
4000-0463	Copier Rental	1,860.00	2,300.00	2,300.00
4000-0465	Contract Work - Hauling	0.00	50,000.00	60,000.00
4000-0466	Appraisal	54,065.36	54,230.00	56,973.00
4000-0467	Consulting Engineer	3,010.75	5,000.00	5,000.00

Washington County Budget
Budget Year 2015

Fund 15

Account	Description	Actual 2013	Budget 2014	Budget 2015
4000-0482	Insurance	21,704.51	32,000.00	32,000.00
4000-0483	Postage	0.00	300.00	300.00
4000-0492	Spray Program	0.00	30,000.00	0.00
4000-0493	Tree Removal Contract	0.00	100,000.00	60,000.00
4000-0494	TXDOT Certz Grant	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	533,572.58	762,490.00	690,833.00
	CAPITAL OUTLAY:			
4000-0511	Road ROW - Improvement	6,832.86	83,000.00	10,000.00
4000-0550	Improvements	0.00	20,000.00	20,000.00
4000-0562	Rock Base Material	1,062,976.54	1,020,000.00	1,020,000.00
4000-0563	Contracted Asphalt Roads	1,155,827.57	910,000.00	910,000.00
4000-0570	Machinery and Equipment	46,463.06	225,000.00	200,000.00
4000-0580	Other - Contingency	0.00	0.00	155,959.00
4000-0593	80-10-10 Bridge Program	0.00	0.00	0.00
4000-0596	Special Projects	99,702.36	20,000.00	20,000.00
	TOTAL CAPITAL OUTLAY	2,371,802.39	2,278,000.00	2,335,959.00
	TOTAL ROAD AND BRIDGE EXPENDITURES BEFORE OTHER FINANCIAL SOURCES & USES	4,765,417.62	5,121,324.00	5,148,170.00
	OTHER FINANCIAL SOURCES AND USES TO:			
4100-0101	General Fund Transfer	0.00	0.00	0.00
	TOTAL OTHER SOURCES AND USES	0.00	0.00	0.00
	TOTAL - ROAD AND BRIDGE EXPENDITURES	4,765,417.62	5,121,324.00	5,148,170.00

Washington County Budget
Budget Year 2015

Fund 25		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
REVENUE - DISTRICT ATTORNEY				
INTERGOVERNMENTAL REVENUE:				
0331-0200	Burleson County	295,284.24	329,831.00	378,472.00
	TOTAL INTERGOVERNMENTAL	295,284.24	329,831.00	378,472.00
STATE REVENUE:				
0333-0104	State Comptroller - HB 1940	5,020.00	6,600.00	9,120.00
0333-0105	State Comptroller	45,000.00	22,500.00	22,500.00
0333-0106	State Comp - Training	0.00	0.00	0.00
	TOTAL STATE REVENUE	50,020.00	29,100.00	31,620.00
OTHER RECEIPTS:				
0400-0200	Misc. Copies	138.37	0.00	0.00
0400-0300	Hot Check Fee	328.44	0.00	0.00
0400-0310	D.H.S. Fees	0.00	0.00	0.00
0400-0320	Forfeiture Funds (correction from prior year)	(1,000.00)	0.00	0.00
	TOTAL OTHER RECEIPTS	(533.19)	0.00	0.00
OTHER SOURCES & USES:				
0331-0100	Washington County	442,926.00	494,747.00	567,709.00
	TOTAL OTHER SOURCES & USES	442,926.00	494,747.00	567,709.00
	TOTAL - DISTRICT ATTORNEY	787,697.05	853,678.00	977,801.00

Washington County Budget
Budget Year 2015

Fund 25		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
DISTRICT ATTORNEY				
PERSONAL SERVICES:				
0750-0102	Assistant District Attorney	283,747.19	284,571.00	346,571.00
0750-0103	Assistant District Investigator	58,360.39	99,440.00	112,736.00
0750-0105	Support Staff	143,694.74	150,804.00	174,070.00
0750-0108	Part Time Support Staff	7,762.50	10,712.00	0.00
TOTAL PERSONAL SERVICES		493,564.82	545,527.00	633,377.00
BENEFITS:				
0750-0202	Social Security Taxes	38,027.39	43,297.00	49,470.00
0750-0203	Group Insurance - Medical	68,609.74	83,951.00	108,727.00
0750-0205	Retirement	59,364.98	69,501.00	77,535.00
0750-0206	Workman's Compensation	8,098.36	7,381.00	2,295.00
0750-0208	Unemployment Insurance	0.00	6,555.00	2,487.00
0750-0209	Longevity	7,324.00	10,136.00	13,280.00
TOTAL BENEFITS		181,424.47	220,821.00	253,794.00
SUPPLIES:				
0750-0310	Office Supplies	7,802.08	9,250.00	9,250.00
0750-0320	Small Capital Items	4,064.56	3,700.00	5,000.00
0750-0333	Coffee & Water	598.88	1,000.00	1,000.00
TOTAL SUPPLIES		12,465.52	13,950.00	15,250.00
OTHER SERVICES AND CHARGES:				
0750-0410	Professional Services	21,789.58	15,000.00	24,000.00
0750-0412	Court Reporters	1,183.46	6,000.00	0.00
0750-0420	Communication	2,059.26	3,480.00	3,480.00
0750-0435	Seminars/Dues	7,612.42	10,000.00	12,000.00
0750-0436	Travel	2,826.08	6,000.00	2,000.00
0750-0437	Law Library	3,613.13	3,000.00	3,000.00
0750-0452	Vehicle Repairs	708.17	4,000.00	4,000.00
0750-0454	Vehicle Fuel	5,586.87	5,000.00	6,000.00
0750-0463	Copier Rental	6,061.37	6,400.00	6,400.00
0750-0482	Insurance	4,981.27	7,500.00	7,500.00
0750-0483	Postage	875.14	1,000.00	1,000.00
0750-0484	Technical Support	5,006.00	6,000.00	6,000.00
TOTAL OTHER SERVICES AND CHARGES		62,302.75	73,380.00	75,380.00
CAPITAL OUTLAY:				
0750-0570	Machinery & Equipment	0.00	28,000.00	0.00
TOTAL CAPITAL OUTLAY		0.00	28,000.00	0.00
TOTAL DISTRICT ATTORNEY EXPENDITURES BEFORE OTHER FINANCIAL SOURCES & USES		749,757.56	881,678.00	977,801.00

Washington County Budget
Budget Year 2015

Fund 25			Amended	
<u>Account</u>	<u>Description</u>	Actual 2013	Budget 2014	Budget 2015
	OTHER FINANCIAL SOURCES AND USES:			
0800-0101	Transfer to Washington County	0.00	0.00	0.00
0800-0102	Transfer to Burleson County	0.00	0.00	0.00
0800-0103	Transfer to DA Hot Check Fund	22,594.52	0.00	0.00
	TOTAL OTHER SOURCES AND USES	22,594.52	0.00	0.00
	TOTAL - DISTRICT ATTORNEY EXPENDITURES	772,352.08	881,678.00	977,801.00

Washington County Budget
Budget Year 2015

Fund 29			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2013</u>	<u>2014</u>	<u>2015</u>
REVENUE - EMERGENCY MEDICAL SERVICES				
REFUNDS:				
0367-0113	Misc. Refunds	770.57	0.00	0.00
0375-0103	Refunds, Ins., Etc.	38.71	0.00	0.00
0375-0105	Medicaid Waiver 1115	0.00	250,000.00	250,000.00
	TOTAL REFUNDS	809.28	250,000.00	250,000.00
COLLECTIONS:				
0378-0002	Current Collections	1,886,439.60	1,900,000.00	1,990,000.00
0378-0003	Interest	1,010.09	1,100.00	1,100.00
0378-0004	Stand-By	14,262.50	15,000.00	15,000.00
0378-0116	Grant	0.00	10,000.00	10,000.00
	TOTAL COLLECTIONS	1,901,712.19	1,926,100.00	2,016,100.00
TRANSFERS:				
0378-0200	General Fund Transfer	445,118.00	617,033.00	504,310.00
	TOTAL TRANSFERS	445,118.00	617,033.00	504,310.00
	TOTAL EMS REVENUE	2,347,639.47	2,793,133.00	2,770,410.00
	BEGINNING BALANCE	(22.00)	(210,739.00)	(210,739.00)
	TOTAL EMS REVENUE AVAILABLE	2,347,617.47	2,582,394.00	2,559,671.00

Washington County Budget
Budget Year 2015

Fund 29

Account	Description	Actual 2013	Amended Budget 2014	Budget 2015
EMERGENCY MEDICAL SERVICES				
PERSONAL SERVICES:				
5000-0102	EMS Director	75,737.50	78,050.00	78,050.00
5000-0110	EMS Captains	61,114.13	100,507.00	104,892.00
5000-0111	Billing Clerk	18,740.78	0.00	0.00
5000-0113	EMS Administrative Secretary	23,183.58	26,959.00	27,540.00
5000-0155	EMS Lieutenants	155,680.67	153,641.00	163,249.00
5000-0160	Paramedics/EMTS	1,019,822.27	1,126,408.00	991,648.00
5000-0193	Merit	0.00	26,578.00	0.00
5000-0195	Professional Stipend	34,250.00	53,000.00	60,000.00
	TOTAL PERSONAL SERVICES	1,388,528.93	1,565,143.00	1,425,379.00
BENEFITS:				
5000-0202	Social Security Taxes	103,343.95	120,951.00	110,227.00
5000-0203	Group Insurance - Medical	241,787.06	286,248.00	297,762.00
5000-0205	Retirement	164,581.11	194,154.00	172,761.00
5000-0206	Workman's Compensation	19,089.00	25,600.00	23,165.00
5000-0208	Unemployment Insurance	3,496.75	4,125.00	5,620.00
5000-0209	Longevity	13,188.00	15,912.00	15,496.00
5000-0225	Mileage	618.72	2,000.00	1,500.00
	TOTAL BENEFITS	546,104.59	648,990.00	626,531.00
SUPPLIES:				
5000-0310	Office Supplies	5,304.64	5,000.00	6,500.00
5000-0320	Small Capital Items	13,588.25	13,000.00	13,000.00
5000-0345	EMS Operating Supplies	83,749.83	98,500.00	100,000.00
5000-0350	Repairs & Maintenance	0.00	2,500.00	3,000.00
5000-0355	EMS Uniforms	6,079.48	7,000.00	7,000.00
5000-0395	Special Projects	5,819.21	6,000.00	6,000.00
	TOTAL SUPPLIES	114,541.61	132,000.00	135,500.00
OTHER SERVICES AND CHARGES:				
5000-0410	Medical Director - E.M.S.	10,000.08	10,000.00	12,000.00
5000-0411	Director - Seminar/Dues/Training	0.00	0.00	2,000.00
5000-0418	Certification	1,692.00	2,500.00	2,500.00
5000-0419	EMS MC Fee	0.00	0.00	80,000.00
5000-0420	Communication	4,409.27	5,000.00	5,000.00
5000-0435	Seminars/Dues/Training	12,124.80	12,000.00	12,000.00
5000-0440	Utilities	31,233.81	35,000.00	35,000.00
5000-0450	Building Maintenance and Repairs	12,880.11	7,500.00	8,500.00
5000-0451	EMS Equipment Repairs	12,991.60	13,500.00	13,500.00
5000-0452	Vehicle Repairs	53,780.56	48,000.00	50,000.00
5000-0454	Vehicle Fuel	144,824.62	125,000.00	125,000.00
5000-0455	Service Contracts	0.00	0.00	17,000.00
5000-0463	Copier Rental	4,796.05	4,500.00	4,500.00
5000-0482	Insurance	17,687.82	25,000.00	25,000.00
5000-0483	Postage	2,481.80	2,500.00	2,500.00
	TOTAL OTHER SERVICES AND CHARGES	308,902.52	290,500.00	394,500.00
CAPITAL OUTLAY:				
5000-0570	Machinery and Equipment	196,073.34	150,000.00	185,000.00
5000-0572	Software and Training	4,205.22	6,500.00	3,500.00

Washington County Budget
Budget Year 2015

Fund 29

Account	Description	Actual 2013	Amended Budget 2014	Budget 2015
	TOTAL CAPITAL OUTLAY	200,278.56	156,500.00	188,500.00
	TOTAL BEFORE OTHER SOURCES	2,558,356.21	2,793,133.00	2,770,410.00
	TOTAL EMS EXPENDITURES	2,558,356.21	2,793,133.00	2,770,410.00
	EMS ENDING BALANCE	(210,738.74)	(210,739.00)	(210,739.00)

Washington County Budget
Budget Year 2015

Fund 35			Amended	
Account	Description	Actual 2013	Budget 2014	Budget 2015
EMS DONATIONS				
	Beginning Balance	90,682.24	128,362.28	137,882.28
RECEIPTS:				
0360-0100	Interest Earnings	28.87	20.00	100.00
0367-0100	Contributions and Donations	56,598.97	40,000.00	50,000.00
0367-0102	Explorer Program	5,875.00	0.00	0.00
0367-0103	CPR Class	11,555.00	0.00	0.00
0367-0105	Special Ops T-Shirts	127.65	0.00	0.00
0367-0107	BVRAC Reimbursements	7,403.90	0.00	0.00
0367-0110	Contract Payment	35.00	0.00	0.00
0367-0111	Notary	2.54	0.00	0.00
0367-0113	Miscellaneous	0.00	0.00	0.00
0367-0114	Vaccinations	1,825.00	0.00	0.00
0375-0103	Refunds	0.00	0.00	0.00
	TOTAL RECEIPTS	83,451.93	40,020.00	50,100.00
	TOTAL RESOURCES AVAILABLE	174,134.17	168,382.28	187,982.28
EXPENDITURES:				
4000-0210	Uniforms	25.00	1,000.00	1,000.00
4000-0225	Travel Allowance	0.00	0.00	0.00
4000-0310	Office Supplies	0.00	0.00	1,000.00
4000-0320	Small Capital Items	0.00	3,000.00	5,000.00
4000-0330	Operating Supplies	13,974.45	2,000.00	5,000.00
4000-0345	Supplies	0.00	2,000.00	3,000.00
4000-0346	Explorer Program	0.00	0.00	0.00
4000-0350	Repairs and Maintenance	0.00	0.00	0.00
4000-0390	Miscellaneous Supplies	0.00	0.00	1,000.00
4000-0410	Professional Services	0.00	0.00	0.00
4000-0420	Communication	0.00	0.00	0.00
4000-0435	Seminars/Dues	28,506.16	15,000.00	15,000.00
4000-0436	Health & Wellness Program	0.00	0.00	4,500.00
4000-0450	Repairs and Maint. To Building	90.48	2,500.00	5,000.00
4000-0452	Vehicle Repairs	0.00	0.00	0.00
4000-0570	Machinery & Equipment	3,175.80	5,000.00	5,000.00
	TOTAL EXPENDITURES	45,771.89	30,500.00	45,500.00
	CASH BALANCE, END OF YEAR	128,362.28	137,882.28	142,482.28

Washington County Budget
Budget Year 2015

Fund 21		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
HWY 290/36				
	Beginning Balance	920,767.09	876,760.82	605,435.82
RECEIPTS:				
0400-0003	Transfer From General Fund	200,000.00	0.00	0.00
0400-0100	Interest Earnings	5,993.73	6,000.00	6,000.00
	TOTAL RECEIPTS	205,993.73	6,000.00	6,000.00
	TOTAL RESOURCES AVAILABLE	205,993.73	882,760.82	611,435.82
EXPENDITURES:				
4000-0000	Hwy 290/36 Project	250,000.00	277,325.00	259,400.00
	TOTAL EXPENDITURES	250,000.00	277,325.00	259,400.00
	CASH BALANCE, END OF YEAR	876,760.82	605,435.82	352,035.82

Washington County Budget
Budget Year 2015

Fund 23		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
JP TECHNOLOGY				
RECEIPTS:				
0341-0122	JP # 1 Technology Fee	3,920.02	5,000.00	3,000.00
0342-0122	JP # 2 Technology Fee	2,472.26	2,500.00	2,000.00
0343-0122	JP # 3 Technology Fee	2,825.05	3,500.00	2,500.00
0344-0122	JP # 4 Technology Fee	5,527.42	7,000.00	6,000.00
	TOTAL RECEIPTS	14,744.75	18,000.00	13,500.00
	TOTAL RESOURCES AVAILABLE	14,744.75	18,000.00	13,500.00
EXPENDITURES:				
4000-0310	Office Supplies	1,423.14	1,000.00	1,000.00
4000-0320	Small Capital Items	1,489.98	0.00	0.00
4000-0350	Repairs & Maintenance	50.00	250.00	250.00
4000-0420	Translation Service	121.43	750.00	750.00
4000-0421	Communication	468.10	0.00	0.00
4000-0463	Printer Rental	4,635.92	6,500.00	6,500.00
4000-0570	Machinery & Equipment	0.00	25,000.00	0.00
	TOTAL EXPENDITURES	8,188.57	33,500.00	8,500.00

Washington County Budget
Budget Year 2015

Fund 26			Amended	
Account	Description	Actual 2013	Budget 2014	Budget 2015
DISTRICT ATTORNEY HOT CHECK				
RECEIPTS:				
0340-0300	Hot Check Fee	23,559.91	0.00	500.00
0340-0100	Interest	16.62	0.00	50.00
	TOTAL RECEIPTS	23,576.53	0.00	550.00
EXPENDITURES:				
4000-0413	Professional Services	0.00	0.00	400.00
4000-0435	Seminars/Dues	380.00	0.00	400.00
	TOTAL EXPENDITURES	380.00	0.00	800.00

Washington County Budget
Budget Year 2015

Fund 42		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
CHILD FOSTER CARE				
RECEIPTS:				
0360-0100	Interest	894.86	0.00	800.00
0365-0110	Juror Donations	1,513.00	0.00	1,000.00
0365-0003	Transfer from General Fund	1,000.00	0.00	1,000.00
	TOTAL RECEIPTS	3,407.86	0.00	2,800.00
EXPENDITURES:				
4000-0375	Rainbow Room Supplies	336.18	0.00	500.00
4000-0390	Miscellaneous	250.05	0.00	500.00
4000-0394	Foster Parent Training	100.00	0.00	500.00
4000-0395	Foster Parent Appreciation	418.70	0.00	500.00
4000-0400	Other Services and Charges	290.01	0.00	500.00
4000-0410	Medical Services for Foster Child	0.00	0.00	500.00
4000-0411	Clothing for Foster Child	4,247.41	0.00	3,500.00
4000-0415	Christmas for Foster Child	3,250.00	0.00	4,500.00
	TOTAL EXPENDITURES	8,892.35	0.00	11,000.00

Washington County Budget
Budget Year 2015

Fund 44		Actual	Amended	Budget
Account	Description	2013	Budget	2015
		2014		
SNACK ACCOUNT				
RECEIPTS:				
0360-0100	Interest	16.61	0.00	10.00
0365-0100	Contributions and Donations	2,779.00	0.00	2,800.00
TOTAL RECEIPTS		2,795.61	0.00	2,810.00
EXPENDITURES:				
4000-0300	Supplies	2,164.87	0.00	2,000.00
4000-0390	Miscellaneous	48.00	0.00	0.00
TOTAL EXPENDITURES		2,212.87	0.00	2,000.00

Washington County Budget
Budget Year 2015

Fund 45			Amended	
Account	Description	Actual 2013	Budget 2014	Budget 2015
SCHOOL LAND DAMAGE				
RECEIPTS:				
0360-0100	Interest	293.20	0.00	300.00
	TOTAL RECEIPTS	293.20	0.00	300.00
EXPENDITURES:				
4000-0435	Seminars and Dues	0.00	0.00	500.00
4000-0482	Insurance	1,451.00	0.00	1,500.00
	TOTAL EXPENDITURES	1,451.00	0.00	2,000.00

Washington County Budget
Budget Year 2015

Fund 46			Amended	
Account	Description	Actual 2013	Budget 2014	Budget 2015
PERMANENT SCHOOL/AVAILABILITY				
RECEIPTS:				
0360-0110	Interest	11,809.55	0.00	11,600.00
0360-0112	Pasture and Hunting Lease	44,222.24	0.00	71,075.00
0360-0114	Royalty	0.00	0.00	6,980.00
0360-0115	Cultivation Leases	206,339.36	0.00	188,570.00
	TOTAL RECEIPTS	262,371.15	0.00	278,225.00
EXPENDITURES:				
4000-0108	Part-Time Overseer	4,800.00	0.00	4,800.00
4000-0225	Travel Allowance	0.00	0.00	400.00
4000-0430	Advertising and Legal Notices	144.00	0.00	350.00
4000-0435	Seminars/Dues	675.09	0.00	0.00
4000-0490	Brenham ISD	15,042.24	0.00	224,190.00
4000-0491	Burton ISD	199,846.95	0.00	16,875.00
4000-0498	Taxes	31,305.33	0.00	31,650.00
	TOTAL EXPENDITURES	251,813.61	0.00	278,265.00

Washington County Budget
Budget Year 2015

Fund 48		Actual	Amended	Budget
Account	Description	2013	Budget	2015
		2014		
SCHOOL LAND IMPROVEMENT				
RECEIPTS:				
0360-0100	Interest	1,063.41	0.00	1,000.00
0360-0400	Brenham ISD	15,520.44	0.00	15,500.00
0360-0410	Burton ISD	1,168.20	0.00	1,100.00
	TOTAL RECEIPTS	17,752.05	0.00	17,600.00
EXPENDITURES:				
4000-0450	Repairs and Maintenance	0.00	0.00	1,000.00
	TOTAL EXPENDITURES	0.00	0.00	1,000.00

Washington County Budget
Budget Year 2015

Fund 49			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2013</u>	<u>2014</u>	<u>2015</u>
DISTRICT ATTORNEY FORFEITURE OF ASSETS				
RECEIPTS:				
0340-0200	County Sheriff	834.09	0.00	0.00
0340-0800	District Attorney	1357.00	0.00	1,300.00
0360-0100	Interest	87.92	0.00	75.00
	TOTAL RECEIPTS	2,279.01	0.00	1,375.00
EXPENDITURES:				
4000-0411	Training	0.00	0.00	500.00
4000-0436	Investigation Travel	0.00	0.00	500.00
4000-0570	Machinery & Equipment	0.00	0.00	1,000.00
	TOTAL EXPENDITURES	0.00	0.00	2,000.00

Washington County Budget
Budget Year 2015

Fund 50		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
SHERIFF FORFEITURE OF ASSETS				
	Beginning Balance	3,197.66	4,064.24	4,064.24
RECEIPTS:				
0340-0200	County Sheriff	834.09	0.00	750.00
0340-0700	District Clerk	0.00	0.00	0.00
0340-0800	District Attorney	0.00	0.00	0.00
0360-0100	Interest Earnings	32.49	0.00	25.00
0364-0300	Vehicles Sold	0.00	0.00	0.00
0400-0003	Seizure Fund Transfer	0.00	0.00	0.00
	TOTAL RECEIPTS	866.58	0.00	775.00
	TOTAL RESOURCES AVAILABLE	4,064.24	4,064.24	4,839.24
EXPENDITURES:				
4000-0310	Office Supplies	0.00	0.00	0.00
4000-0320	Small Capital Items	0.00	0.00	0.00
4000-0330	Operating Supplies	0.00	0.00	0.00
4000-0410	Professional Services	0.00	0.00	0.00
4000-0435	Seminars & Dues	0.00	0.00	0.00
4000-0463	Rental - Copier	0.00	0.00	0.00
4000-0482	Book Reduction	0.00	0.00	0.00
4000-0570	Machinery & Equipment	0.00	0.00	0.00
4000-0483	Seized Money Distribution	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00
	CASH BALANCE, END OF YEAR	4,064.24	4,064.24	4,839.24

Washington County Budget
Budget Year 2015

Fund 52		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
RECORD MANAGEMENT PRESERVATION				
	Cash Balance Beginning of Year	43,424.21	49,078.00	61,778.00
RECEIPTS:				
0340-0400	County Clerk	37,389.25	67,000.00	67,000.00
0340-0401	Vital Statistics Preservation	2,291.00	3,000.00	2,500.00
0340-0402	Court Records Pres. - Digital	3,135.87	3,500.00	3,000.00
0360-0100	Interest Earnings	329.91	400.00	400.00
	TOTAL RECEIPTS	43,146.03	73,900.00	72,900.00
	TOTAL RESOURCES AVAILABLE	86,570.24	122,978.00	134,678.00
EXPENDITURES:				
4000-0310	Office Supplies	2,174.80	10,000.00	10,000.00
4000-0320	Small Capital Items	0.00	6,000.00	4,800.00
4000-0350	Repairs & Maintenance to Equipment	0.00	0.00	0.00
4000-0420	Communication	0.00	0.00	0.00
4000-0435	Seminars & Dues	523.06	2,000.00	2,000.00
4000-0450	Computer Maintenance	23,687.00	25,000.00	25,000.00
4000-0463	Rental - Copier	1,590.00	3,200.00	3,200.00
4000-0482	Book Reduction	0.00	0.00	0.00
4000-0530	Building & Improvements	0.00	0.00	0.00
4000-0570	Machinery & Equipment	9,517.38	15,000.00	15,000.00
	TOTAL EXPENDITURES	37,492.24	61,200.00	60,000.00
	CASH BALANCE, END OF YEAR	49,078.00	61,778.00	74,678.00

Washington County Budget
Budget Year 2015

Fund 53			Amended	
Account	Description	Actual 2013	Budget 2014	Budget 2015
OPEB FUNDING				
RECEIPTS:				
0360-0100	Interest	1,825.11	0.00	1,800.00
	TOTAL RECEIPTS	1,825.11	0.00	1,800.00
EXPENDITURES:				
	TOTAL EXPENDITURES	0.00	0.00	0.00

Washington County Budget
Budget Year 2015

Fund 54		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
RECORD MANAGEMENT PRESERVATION DISTRICT CLERK				
	Beginning Balance	15,693.82	18,606.56	20,306.56
RECEIPTS:				
0340-0700	District Clerk	2,672.30	2,500.00	3,000.00
0340-0701	Court Records Pres. - Digitized	3,555.00	3,000.00	4,000.00
0360-0100	Interest Earnings	148.58	200.00	200.00
	TOTAL RECEIPTS	6,375.88	5,700.00	7,200.00
	TOTAL RESOURCES AVAILABLE	22,069.70	24,306.56	27,506.56
EXPENDITURES:				
4000-0310	Office Supplies	2,119.56	2,000.00	2,000.00
4000-0320	Small Capital Items	1,343.58	2,000.00	2,000.00
	TOTAL EXPENDITURES	3,463.14	4,000.00	4,000.00
	CASH BALANCE, END OF YEAR	18,606.56	20,306.56	23,506.56

Washington County Budget
Budget Year 2015

Fund 55			Amended	
Account	Description	Actual 2013	Budget 2014	Budget 2015
COUNTY & DISTRICT COURT TECHNOLOGY FUND				
RECEIPTS:				
0340-0400	County Clerk	0.00	0.00	12,000.00
0340-0700	District Clerk	0.00	0.00	1,500.00
	TOTAL RECEIPTS	0.00	0.00	13,500.00
EXPENDITURES:				
	TOTAL EXPENDITURES	0.00	0.00	0.00

Washington County Budget
Budget Year 2015

Fund 56		Actual	Amended	Budget
Account	Description	2013	Budget	2015
		2014		
RECORD PRESERVATION				
RECEIPTS:				
0340-0400	County Clerk	12,961.18	16,000.00	16,000.00
0340-0700	District Clerk	4,645.90	4,500.00	4,500.00
0360-0100	Interest Earnings	1,972.29	2,000.00	2,000.00
TOTAL RECEIPTS		19,579.37	22,500.00	22,500.00
EXPENDITURES:				
4000-0310	Office Supplies	2,354.00	5,000.00	2,000.00
4000-0320	Small Capital Items	1,347.68	2,000.00	2,000.00
4000-0435	Seminars/Dues	0.00	0.00	0.00
4000-0450	Computer Maintenance	0.00	2,000.00	0.00
4000-0460	Rentals	0.00	0.00	0.00
4000-0463	Rental-Copier	4,620.00	5,000.00	5,000.00
4000-0570	Machinery & Equipment	119.00	0.00	0.00
4000-0585	Restoration	5,000.00	10,000.00	10,000.00
TOTAL EXPENDITURES		13,440.68	24,000.00	19,000.00

Washington County Budget
Budget Year 2015

Fund 59			Amended	
Account	Description	Actual 2013	Budget 2014	Budget 2015
	ARCHIVE FEE COUNTY CLERK			
	Beginning Balance	40,462.33	14,272.78	9,672.78
	RECEIPTS:			
0340-0400	County Clerk	35,771.70	65,000.00	65,000.00
0360-0100	Interest Earnings	0.00	0.00	0.00
	TOTAL RECEIPTS	35,771.70	65,000.00	65,000.00
	TOTAL RESOURCES AVAILABLE	76,234.03	79,272.78	74,672.78
	EXPENDITURES:			
4000-0310	Office Supplies	0.00	0.00	0.00
4000-0350	Repairs & Maintenance to Equipment	0.00	1,000.00	1,000.00
4000-0390	Miscellaneous Supplies	0.00	0.00	0.00
4000-0435	Seminars & Dues	0.00	0.00	0.00
4000-0463	Rental - Copier	3,540.00	3,600.00	3,600.00
4000-0481	Back Indexing & Scanning	33,900.00	0.00	0.00
4000-0482	Book Reduction	0.00	0.00	0.00
4000-0570	Machinery & Equipment	0.00	0.00	0.00
4000-0585	Restoration	24,521.25	65,000.00	65,000.00
	TOTAL EXPENDITURES	61,961.25	69,600.00	69,600.00
	CASH BALANCE, END OF YEAR	14,272.78	9,672.78	5,072.78

Washington County Budget
Budget Year 2015

Fund 60		Actual	Amended	Budget
Account	Description	2013	Budget	2015
		2014		
PERSONNEL EMPLOYEE TESTING				
RECEIPTS:				
0360-0100	Interest	72.07	0.00	100.00
	TOTAL RECEIPTS	72.07	0.00	100.00
EXPENDITURES:				
4000-0605	Health Physicals	7,723.00	0.00	3,500.00
4000-0606	Refunds	-259.00	0.00	0.00
4000-0611	Employee Testing/Vaccinations	11,718.00	0.00	10,000.00
	TOTAL EXPENDITURES	19,182.00	0.00	13,500.00

Washington County Budget
Budget Year 2015

Fund 61		Actual	Amended	Budget
Account	Description	2013	Budget	2015
			2014	
CONSTABLE #1 TRAINING FUND				
RECEIPTS:				
0333-0100	LEOSE Allocation	0.00	0.00	650.00
0340-0300	Hot Check Warrant Retrieval	0.00	0.00	50.00
0360-0100	Interest	2.31	0.00	2.00
	TOTAL RECEIPTS	2.31	0.00	702.00
EXPENDITURES:				
4000-0435	Seminars and Dues	582.79	0.00	500.00
	TOTAL EXPENDITURES	582.79	0.00	500.00

Washington County Budget
Budget Year 2015

Fund 62			Amended	
Account	Description	Actual 2013	Budget 2014	Budget 2015
CONSTABLE #2 TRAINING FUND				
RECEIPTS:				
0333-0100	LEOSE Allocation	0.00	0.00	715.00
0360-0100	Interest	0.00	0.00	2.00
	TOTAL RECEIPTS	0.00	0.00	717.00
EXPENDITURES:				
4000-0435	Seminars and Dues	0.00	0.00	200.00
	TOTAL EXPENDITURES	0.00	0.00	200.00

Washington County Budget
Budget Year 2015

Fund 63			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2013</u>	<u>2014</u>	<u>2015</u>
CONSTABLE #3 TRAINING FUND				
RECEIPTS:				
0333-0100	LEOSE Allocation	0.00	0.00	650.00
0360-0100	Interest	59.40	0.00	25.00
	TOTAL RECEIPTS	59.40	0.00	675.00
EXPENDITURES:				
4000-0330	Operating Supplies	451.30	0.00	0.00
4000-0435	Seminars and Dues	476.98	0.00	500.00
	TOTAL EXPENDITURES	928.28	0.00	500.00

Washington County Budget
Budget Year 2015

Fund 64			Amended	
Account	Description	Actual 2013	Budget 2014	Budget 2015
CONSTABLE #4 TRAINING FUND				
RECEIPTS:				
0333-0100	LEOSE Allocation	0.00	0.00	650.00
0360-0100	Interest	54.77	0.00	20.00
	TOTAL RECEIPTS	54.77	0.00	670.00
EXPENDITURES:				
4000-0435	Seminars and Dues	1,711.34	0.00	500.00
	TOTAL EXPENDITURES	1,711.34	0.00	500.00

Washington County Budget
Budget Year 2015

Fund 65			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
COMMUNITY SERVICE RESTITUTION				
RECEIPTS:				
0360-0100	Interest	340.43	0.00	350.00
0375-0202	Restitution - County Court at Law	4,714.00	0.00	6,000.00
	TOTAL RECEIPTS	5,054.43	0.00	6,350.00
EXPENDITURES:				
4000-0320	Small Capital Items	325.06	0.00	0.00
4000-0330	Supplies	1,109.22	0.00	600.00
	TOTAL EXPENDITURES	1,434.28	0.00	600.00

Washington County Budget
Budget Year 2015

Fund 67		Actual	Amended	Budget
Account	Description	2013	Budget	2015
DEBT SERVICE FUND				
TAX RECEIPTS:				
0310-0110	Current Property Tax	504,054.02	470,722.00	432,142.00
0310-0120	Delinquent Taxes	41,429.48	2,000.00	2,000.00
0319-0120	Penalty & Interest on Taxes	4,971.69	5,100.00	5,100.00
	TOTAL TAX RECEIPTS	550,455.19	477,822.00	439,242.00
OTHER RECEIPTS:				
0360-0100	Interest Earned	5,143.70	3,100.00	3,100.00
	TOTAL OTHER RECEIPTS	5,143.70	3,100.00	3,100.00
	TOTAL RECEIPTS	555,598.89	480,922.00	442,342.00
EXPENDITURES:				
7000-0620	Principal Payments	305,000.00	320,000.00	290,000.00
7000-0660	Interest Payments	172,644.00	160,644.00	150,150.00
7000-0692	Fee and Other Expenditures	900.00	2,000.00	2,000.00
	TOTAL EXPENDITURES	478,544.00	482,644.00	442,150.00

Washington County Budget
Budget Year 2015

Fund 70		Actual	Amended	Budget
Account	Description	2013	Budget	2015
		2014		
COURTHOUSE SECURITY				
	Cash Balance Beginning of Year	111,996.35	116,966.47	142,966.47
RECEIPTS:				
0340-0400	County Clerk	10,504.43	10,000.00	10,000.00
0340-0700	District Clerk	2,412.98	2,500.00	2,400.00
0340-0800	Courthouse Security	11,130.91	15,000.00	12,000.00
0340-0801	Justice Crt. Building Security	3,321.52	4,000.00	3,500.00
0360-0100	Interest Earnings	0.00	0.00	0.00
	TOTAL RECEIPTS	27,369.84	31,500.00	27,900.00
	TOTAL RESOURCES AVAILABLE	139,366.19	148,466.47	170,866.47
EXPENDITURES AND TRANSFERS:				
4000-0320	Small Capital Items	11,560.05	0.00	3,000.00
4000-0330	Operating Supplies	5,709.92	500.00	3,000.00
4000-0350	Repairs & Maintenance Equipment	4,289.75	1,000.00	1,000.00
4000-0450	Repairs & Maint. To Building	840.00	4,000.00	4,000.00
4000-0490	Transfers	0.00	0.00	0.00
4000-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL EXPENDITURES AND TRANSFERS	22,399.72	5,500.00	11,000.00
	CASH BALANCE, END OF YEAR	116,966.47	142,966.47	159,866.47

Washington County Budget
Budget Year 2015

Fund 76		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
TOBACCO SETTLEMENT				
	Cash Balance Beginning of Year	364,191.52	343,028.32	331,028.32
RECEIPTS:				
0333-0112	Settlement	23,968.76	20,000.00	20,000.00
0360-0100	Interest	2,928.69	3,000.00	3,000.00
0375-0103	Refund	13,000.00	0.00	0.00
	TOTAL RECEIPTS	39,897.45	23,000.00	23,000.00
	TOTAL RESOURCES AVAILABLE	404,088.97	366,028.32	354,028.32
EXPENDITURES AND TRANSFERS:				
4000-0320	Small Capital Items	0.00	0.00	0.00
4000-0420	Communication	0.00	0.00	0.00
4000-0570	Machinery & Equipment	61,060.65	35,000.00	35,000.00
4100-0100	General Fund Transfer	0.00	0.00	0.00
4100-0101	EMS Depreciation Transfer	0.00	0.00	0.00
	TOTAL EXPENDITURES AND TRANSFERS	61,060.65	35,000.00	35,000.00
	CASH BALANCE, END OF YEAR	343,028.32	331,028.32	319,028.32

Washington County Budget
Budget Year 2015

Fund 80		Actual	Amended	Budget
Account	Description	2013	Budget	2015
<hr/>				
CLERK ELECTIONS ACCOUNT				
RECEIPTS:				
0360-0100	Interest	255.21	0.00	200.00
0370-0100	Rent - Voting Machine	2,225.08	0.00	2,200.00
0375-0300	Administrative Cost	2,078.87	0.00	0.00
	TOTAL RECEIPTS	4,559.16	0.00	2,400.00
EXPENDITURES:				
4000-0310	Supplies	0.00	0.00	1,000.00
	TOTAL EXPENDITURES	0.00	0.00	1,000.00

Washington County Budget
Budget Year 2015

Fund 88		Actual	Amended	Budget
Account	Description	2013	Budget 2014	2015
BAIL BOND				
RECEIPTS:				
0340-0350	Bail Bond Fee	500.00	0.00	1,000.00
0360-0100	Interest	80.07	0.00	80.00
	TOTAL RECEIPTS	580.07	0.00	1,080.00
EXPENDITURES:				
4000-0410	Court Reporter Fees	1,529.40	0.00	0.00
4000-0435	Seminars and Dues	1,008.68	0.00	400.00
	TOTAL EXPENDITURES	2,538.08	0.00	400.00

Washington County Budget
Budget Year 2015

Fund 91			Amended	
Account	Description	Actual 2013	Budget 2014	Budget 2015
SHERIFF'S TRAINING FUND				
RECEIPTS:				
0333-0100	LEOSE Allocation	0.00	0.00	4,000.00
0360-0100	Interest	16.70	0.00	20.00
	TOTAL RECEIPTS	16.70	0.00	4,020.00
EXPENDITURES:				
4000-0435	Seminars and Dues	600.00	0.00	1,000.00
	TOTAL EXPENDITURES	600.00	0.00	1,000.00

Washington County Budget
Budget Year 2015

Fund 92		Actual	Amended	Budget
Account	Description	2013	Budget	2015
		2014		
SHERIFF'S DONATION FUND				
RECEIPTS:				
0360-0100	Interest Earnings	384.69	100.00	300.00
0367-0100	Contributions and Donations	92,677.19	0.00	50,000.00
0400-0001	Sheriff's Equipment Grant	2,065.06	0.00	0.00
0400-0002	2008 Equipment Grant Transfer	50.22	0.00	0.00
	TOTAL RECEIPTS	95,177.16	100.00	50,300.00
EXPENDITURES:				
4000-0310	Office Supplies	0.00	0.00	0.00
4000-0320	Small Capital Items	0.00	0.00	0.00
4000-0330	Operating Supplies	2,415.00	0.00	0.00
4000-0335	Sheriff Operational Fund	0.00	70,000.00	50,000.00
4000-0345	Supplies	0.00	0.00	0.00
4000-0410	Professional Services	0.00	0.00	0.00
4000-0420	Communication	0.00	0.00	0.00
4000-0435	Seminars/Dues	0.00	0.00	0.00
4000-0570	Machinery & Equipment	2,056.81	0.00	0.00
	TOTAL EXPENDITURES	4,471.81	70,000.00	50,000.00

Washington County Budget
Budget Year 2015

Fund 93		Actual	Amended	Budget
Account	Description	2013	Budget	2015
		2014		
HOTEL MOTEL TAX				
RECEIPTS:				
0318-0140	Hotel Motel Tax	100,658.87	0.00	100,000.00
0360-0100	Interest	652.94	0.00	500.00
	TOTAL RECEIPTS	101,311.81	0.00	100,500.00
EXPENDITURES:				
4000-0450	City of Brenham	75,000.00	0.00	90,000.00
	TOTAL EXPENDITURES	75,000.00	0.00	90,000.00

Washington County Budget
Budget Year 2015

Fund 94

Account	Description	Actual 2013	Amended Budget 2014	Budget 2015
HEALTHY COUNTY REWARDS				
RECEIPTS:				
0360-0100	Interest	5.45	0.00	4.00
0367-0100	Contributions and Donations	1,500.00	0.00	1,500.00
	TOTAL RECEIPTS	1,505.45	0.00	1,504.00
EXPENDITURES:				
4000-0480	Exercise	2,374.76	0.00	1,000.00
	TOTAL EXPENDITURES	2,374.76	0.00	1,000.00

OTHER FINANCIAL SOURCES AND USES

Source and Function	Actual 2013	Amended Budget 2014	Budget 2015
TRANSFER TO:			
Emergency Medical Services	445,118.00	617,033.00	504,310.00
General Fund	0.00	0.00	0.00
Medical Claims	15,000.00	0.00	0.00
District Attorney Transfer	442,926.00	494,747.00	567,709.00
Hwy 290/36 Fund	200,000.00	0.00	0 00
TOTAL TRANSFERS TO	1,103,044.00	1,111,780.00	1,072,019.00
TRANSFER FROM:			
V.I.T. Fund	0.00	0.00	0.00
General Fund	1,103,044.00	1,111,780.00	1,072,019.00
Check & Process	0 00	0.00	0.00
Courthouse Security	0.00	0.00	0.00
District Attorney	0.00	0.00	0.00
TOTAL TRANSFERS FROM	1,103,044.00	1,111,780.00	1,072,019.00

INDIGENT HEALTH CARE

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

	2006	2007	2008	2009	2010
General Fund Valuation Base	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143
General Fund Rates	0.2706	0.2649	0.2612	0.2634	0.2699
Subtotal General Fund Assessed Taxes	4,778,894	5,127,480	5,253,123	6,052,876	6,155,871
Freeze Ceiling (2937)	654,373	688,367	716,719	777,247	834,155
Freeze Ceiling (154)	25,484	30,903	33,302	35,885	33,937
General Fund Assessed Taxes	5,458,751	5,846,750	6,003,144	6,866,008	7,023,963
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	436,700	467,740	480,252	549,281	561,917

	2011	2012	2013	2014	2015
General Fund Valuation Base	2,262,626,587	2,283,008,885	2,311,248,297	2,387,967,534	2,461,123,666
General Fund Rates	0.2757	0.2816	0.2829	0.3042	0.3676
Subtotal General Fund Assessed Taxes	6,238,062	6,428,953	6,538,521	7,264,197	9,047,091.00
Freeze Ceiling (2837)	898,089	958,557	960,693	1,073,045	1,166,448
Freeze Ceiling (154)	33,638	32,677	32,618	34,549	36,440
General Fund Assessed Taxes	7,169,789	7,420,187	7,531,832	8,371,791	10,249,979
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	573,583	593,615	602,546	669,744	819,998

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