

# OFFICIAL BUDGET

2016

---

WASHINGTON COUNTY  
TEXAS



WASHINGTON COUNTY COMMISSIONERS' COURT

## TABLE OF CONTENTS

Budget Certificate.....	1
Tax Rate & Assessed Valuation for Budget Years 1993-2015.....	2
Order Levying a Tax Rate.....	3
Property Tax Rates.....	4
Statement of Indebtedness.....	5
Summary of Budget Receipts and Disbursements for 2016.....	6
Amended Budget Summary for 2015.....	7
Budget Summary 2016.....	8
General Fund	
Revenues.....	9-14
Expenditures	
Administration	
County Judge.....	15
Courthouse Receptionist/Rural Addressing.....	16
County Communications.....	17
Information Technology.....	18
Commissioners' Court.....	19
County Clerk.....	20
Veteran's Office.....	21
County Auditor.....	22
Non-Department.....	23
Judicial	
District Court.....	24
District Clerk.....	25
County Court at Law.....	26
Justice Courts.....	27-30
County Attorney.....	31
Election.....	32
Financial	
Tax Assessor-Collector.....	33
County Treasurer.....	34
Human Resources.....	35
Appraisal District.....	36
Facilities	
County Facilities.....	37
Public Safety	
Constables.....	38-41
Sheriff.....	42
Department of Public Safety.....	43
County Jail.....	44
Community Supervision and Correction Dept. - Adult.....	45
Cen-Tex Regional Juvenile Board.....	46
Fire Protection.....	47

# TABLE OF CONTENTS

(continued)

Emergency Management.....	48
Social Services.....	49
Health	
Indigent Health Care.....	50
Health Department.....	51
Environmental/Health.....	52
Education - Library.....	53
Recreation	
Fairgrounds.....	54
Softball.....	55
Conservation	
Extension Service.....	56
Soil Conservation.....	57
Data Processing.....	58
Total General Fund Expenditures.....	59
Road and Bridge Fund	
Revenues.....	60-61
Expenditures.....	62-63
District Attorney	
Revenues.....	64
Expenditures.....	65-66
Emergency Medical Services	
Revenues.....	67
Expenditures.....	68-69
Donations.....	70
Hwy 290/36.....	71
JP Technology Fund.....	72
District Attorney Hot Check Fund.....	73
Child Foster Care.....	74
Snack Account.....	75
School Land Damage.....	76
Permanent School - Availability.....	77
School Land Improvement.....	78
District Attorney Forfeiture.....	79
Sheriff Forfeiture.....	80
Records Management Preservation.....	81
OPEB Funding.....	82
Records Management Preservation - District Clerk.....	83
County & District Clerk Technology Fund.....	84
Record Preservation.....	85
Archive Fee - County Clerk.....	86
Personnel Employee Testing.....	87
Constable #1 Training Fund.....	88
Constable #2 Training Fund.....	89
Constable #3 Training Fund.....	90
Constable #4 Training Fund.....	91
Community Service/Restitution.....	92

## TABLE OF CONTENTS

(continued)

Debt Service Fund.....	93
Courthouse Security.....	94
Tobacco Settlement.....	95
Clerk Elections Account.....	96
Bail Bond.....	97
Sheriff's Training Fund.....	98
Sheriff's Donation Fund.....	99
Hotel Motel Tax.....	100
Healthy County Rewards.....	101
Other Financial Sources and Uses.....	102
Indigent Health Care.....	103
VIT Budget Statement .....	104

BUDGET CERTIFICATE

BUDGET OF WASHINGTON COUNTY, TEXAS, FOR THE BUDGET YEAR FROM JANUARY 1, 2016 THROUGH DECEMBER 31, 2016.

This budget will raise more revenue from property taxes than last year's budget by \$974,558, which is a 6.844 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 \$335,358.

Members of the Commissioners Court voting on the adoption of the 2016 budget:

*John Brieden, County Judge; Commissioners Zeb Hedlmann, FOR: Luther Hueske, Kirk Harath and Joy Fuchs, AGAINST: None*

	<u>2014</u>	<u>2015</u>
Property Tax Rate	\$0.5211	\$0.5211
Effective Tax Rate	\$0.4540	\$0.4967
Effective M&O Tax Rate	\$0.4360	\$0.4787
Rollback Tax Rate *	\$0.5436	\$0.5502
*adjusted for sales tax		
Debt Rate	\$0.0180	\$0.0180

The total net outstanding bond debt on January 1, 2016, will be \$ 3,545,000.

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 22nd day of September, 2015, and appears on file in the office of the County Clerk of said county.

*[Signature]*  
John Brieden  
County Judge

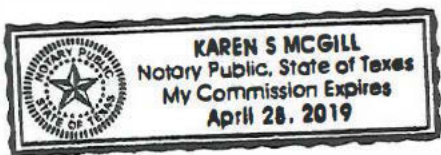
*[Signature]*  
Beth Rothermel  
County Clerk

*[Signature]*  
Sharon Stolz  
County Auditor

THE STATE OF TEXAS

COUNTY OF WASHINGTON

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 22<sup>nd</sup> day of September, 2015.



*[Signature]*  
Notary Public

ADVALOREM TAX RATE AND ASSESSED VALUATION  
1993 THROUGH BUDGET 2015

	YEAR 1993	YEAR 1994	YEAR 1995	YEAR 1996	YEAR 1997	YEAR 1998		
<b>TAX RATE</b>								
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	0.1376		
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	889,857,946	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		
<b>TAX RATE</b>								
General	0.3044	0.3044	0.2756	0.2778	0.2769	0.2710		
Farm/Market (Unit)	0.1537	0.1560	0.1500	0.1505	0.1518	0.1508		
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	0.4840	0.4840	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	
<b>TAX RATE</b>								
General	0.2706	0.2649	0.2612	0.2634	0.2699	0.2757	0.2816	
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	2,283,008,885	
FREEZE CEILING (2937)	654,373	688,367	716,719	777,247	834,155	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	2,283,509,485	2,266,510,744	2,248,693,522	2,269,281,144	
FREEZE CEILING (2937)	337,135	354,404	369,507	400,601	428,730	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	YEAR 2015				
<b>TAX RATE</b>								
General	0.2829	0.3042	0.3676	0.3715				
Farm/Market (Unit)	0.1382	0.1362	0.1355	0.1316				
Total Operating	0.4211	0.4424	0.5031	0.5031				
Debt service	0.0215	0.0202	0.0180	0.018				
TOTAL TAX RATE	0.4426	0.4626	0.5211	0.5211				
ASSESSED VALUATION	2,311,248,297	2,387,967,534	2,461,123,666	2,625,346,096				
FREEZE CEILING (2937)	960,693	1,073,045	1,166,448	1,265,899				
FREEZE CEILING (154)	32,618	34,549	36,440	42,005				
FM ASSESSED VALUATION	2,297,931,336	2,374,944,827	2,448,815,966	2,613,700,749				
FREEZE CEILING (2937)	508,955	531,634	568,125	595,866				
FREEZE CEILING (154)	16,423	16,804	17,262	19,090				

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 2015 assessed valuations were taken from the appraisal board reports

**ORDER LEVYING A TAX RATE FOR WASHINGTON COUNTY, TEXAS, FOR THE  
TAX YEAR 2015**

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 2015 as follows:

\$0.3715 For the purpose of maintenance and operation of General Fund.

+ \$0.1316 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 2015 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 5.10 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$24.40.

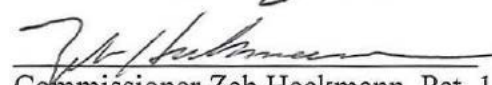
3. The Washington County Appraisal District is hereby authorized to assess and collect the taxes of Washington County, Texas, employing the above tax rate.

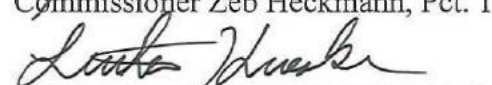
This Order to be entered upon the records of the Commissioners Court of Washington County, Texas.

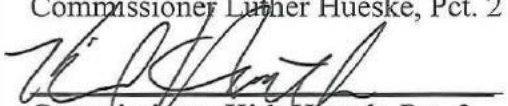
WITNESS OUR HANDS THIS 22nd day of September, 2015.

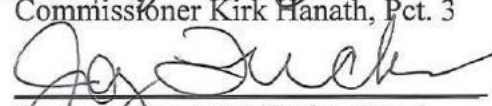
Court Members Voting Aye:

  
\_\_\_\_\_  
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 2015 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>.5211</u> per \$100
EFFECTIVE TAX RATE	\$ <u>.4967</u> per \$100
ROLLBACK TAX RATE	\$ <u>.5502</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 2014 tax year and the 2015 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 Nlabuhr 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 8, 2015 at 9:00 a.m. at Courthouse, 100 E. Main, Suite 103, Brenham, Texas

Second Hearing: September 14, 2015 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 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.

**STATEMENT OF INDEBTEDNESS  
DISTRICT BONDS AND TIME WARRANTS  
AS OF DECEMBER 2016**

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%	3,250,000.00	0.00	3,250,000.00	995,116.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2014 in the amount of \$228,706.00 and Notes Payable of \$0.00.

**SUMMARY OF BUDGET RECEIPTS AND DISBURSEMENTS FOR 2016**

	General Fund	Road & Bridge Fund	EMS Fund	Debt Service	District Attorney	Hwy 290 Project	Total
Unencumbered Fund Balance	765,344.00	37,550.00	0.00	0.00	0.00	160,500.00	963,394.00
Total Receipts	15,584,237.00	5,175,594.00	2,625,300.00	468,111.00	456,246.00	1,200.00	24,310,688.00
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	4,310.00	0.00	0.00	0.00	0.00	0.00	4,310.00
Transfer from General Fund	0.00	0.00	518,029.00	0.00	628,556.00	0.00	1,146,585.00
Transfer from VIT	978.00	0.00	0.00	0.00	0.00	0.00	978.00
Total Other Sources and Uses	5,288.00	0.00	518,029.00	0.00	628,556.00	0.00	1,151,873.00
Total Receipts and Other Sources	15,589,525.00	5,175,594.00	3,143,329.00	468,111.00	1,084,802.00	1,200.00	25,462,561.00
TOTAL FUNDS AVAILABLE	16,354,869.00	5,213,144.00	3,143,329.00	468,111.00	1,084,802.00	161,700.00	26,425,955.00
Disbursements	15,193,284.00	5,213,144.00	3,143,329.00	438,375.00	1,084,802.00	161,700.00	25,234,634.00
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	628,556.00	0.00	0.00	0.00	0.00	0.00	628,556.00
Transfer to EMS Fund	518,029.00	0.00	0.00	0.00	0.00	0.00	518,029.00
Medical Claim Transfer	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Other Sources and Uses	1,161,585.00	0.00	0.00	0.00	0.00	0.00	1,161,585.00
Total Disbursements & Other Sources	16,354,869.00	5,213,144.00	3,143,329.00	438,375.00	1,084,802.00	161,700.00	26,396,219.00
Exc. Of Available over Dis. & Other Sources.	0.00	0.00	0.00	29,736.00	0.00	0.00	29,736.00
Unencumbered Fund Balance	963,394.00						
Total Receipts	24,310,688.00						
Total Other Sources and Uses	1,151,873.00						
Total Receipts and Other Sources	25,462,561.00						
Total Funds Available	26,425,955.00						
Disbursements	25,234,634.00						
Total Other Sources and Uses	1,161,585.00						
Total Disbursements & Other Sources	26,396,219.00						
Excess of Available over Disb. and Other Sources	29,736.00						

**NOTE REGARDING 2016 SALARIES:** All 2016 Salaries for Washington County include a 27th pay period. The 27th pay period is inherent in a bi-weekly pay cycle (which the County uses) every 11 years. Bi-weekly is pay every two weeks or 14 days. Dividing a year (365/366 days) results in a fraction over 26 pay periods. Over the indicated period of time, this "creep" creates a 27th pay period in the budget year.

**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	5,078,025.00	2,251,185.00	(90,633.00)	608,692.00	585,641.00	58,683.00	8,491,593.00
Estimated Beginning Restricted Cash	7,754,969.00	2,979,432.00	0.00	0.00	379,547.00	0.00	11,113,948.00
Estimated Beginning Cash & Restricted Cash	12,832,994.00	5,230,617.00	(90,633.00)	608,692.00	965,188.00	58,683.00	19,605,541.00
<b>RECEIPTS:</b>							
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	1,577,925.00	14,000.00	2,266,100.00	6,000.00	3,100.00	378,472.00	4,245,597.00
<b>TOTAL RECEIPTS</b>	<b>14,901,962.00</b>	<b>5,148,170.00</b>	<b>2,266,100.00</b>	<b>6,000.00</b>	<b>442,342.00</b>	<b>410,092.00</b>	<b>23,174,666.00</b>
<b>OTHER SOURCES &amp; USES:</b>							
Transfer From Check & Process	4,310.00	0.00	0.00	0.00	0.00	0.00	4,310.00
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
<b>TOTAL OTHER SOURCES &amp; USES</b>	<b>4,310.00</b>	<b>0.00</b>	<b>504,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567,709.00</b>	<b>1,076,329.00</b>
<b>TOTAL AVAILABLE</b>	<b>27,739,266.00</b>	<b>10,378,787.00</b>	<b>2,679,777.00</b>	<b>614,692.00</b>	<b>1,407,530.00</b>	<b>1,036,484.00</b>	<b>43,856,536.00</b>
<b>EXPENDITURES:</b>							
Personal Services	6,034,477.00	1,035,527.00	1,425,379.00	0.00	0.00	633,377.00	9,128,760.00
Benefits	3,107,087.00	605,151.00	626,531.00	0.00	0.00	253,794.00	4,592,563.00
Supplies	556,688.00	483,900.00	135,500.00	0.00	0.00	15,250.00	1,191,338.00
Other Services & Charges	3,802,449.00	687,633.00	394,500.00	259,400.00	0.00	75,380.00	5,219,362.00
Capital Outlay	1,040,859.00	2,335,959.00	188,500.00	0.00	0.00	0.00	3,565,318.00
Debt Service	0.00	0.00	0.00	0.00	442,150.00	0.00	442,150.00
<b>TOTAL EXPENDITURES</b>	<b>14,541,560.00</b>	<b>5,148,170.00</b>	<b>2,770,410.00</b>	<b>259,400.00</b>	<b>442,150.00</b>	<b>977,801.00</b>	<b>24,139,491.00</b>
<b>OTHER SOURCES &amp; USES:</b>							
Transfers to EMS Fund	(504,310.00)	0.00	0.00	0.00	0.00	0.00	(504,310.00)
Transfers to District Attorney	(567,709.00)	0.00	0.00	0.00	0.00	0.00	(567,709.00)
Transfers to Medical Claims Fund	(15,000.00)	0.00	0.00	0.00	0.00	0.00	(15,000.00)
<b>TOTAL OTHER SOURCES &amp; USES</b>	<b>(1,087,019.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,087,019.00)</b>
Estimated Ending Unrestricted Cash	5,560,880.00	2,348,595.00	(90,633.00)	355,292.00	557,590.00	58,683.00	8,790,407.00
Estimated Ending Restricted Cash	6,549,807.00	2,882,022.00	0.00	0.00	407,790.00	0.00	9,839,619.00
Est. Ending Unrestricted & Restricted Cash	12,110,687.00	5,230,617.00	(90,633.00)	355,292.00	965,380.00	58,683.00	18,630,026.00

Note The estimated ending restricted cash is calculated as being equal to taxes collected in advance using a three year moving average  
The estimated ending unrestricted cash is calculated as total estimated ending cash minus restricted cash.

**Budget Summary for 2016**

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	E. M. S. FUND	HWY 36/ 290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Estimated Beginning Cash	5,560,880.00	2,348,595.00	(90,633.00)	355,292.00	557,590.00	58,683.00	8,790,407.00
Estimated Beginning Restricted Cash	6,549,807.00	2,882,022.00	0.00	0.00	407,790.00	0.00	9,839,619.00
Estimated Beginning Cash & Restricted Cash	12,110,687.00	5,230,617.00	(90,633.00)	355,292.00	965,380.00	58,683.00	18,630,026.00
<b>RECEIPTS:</b>							
Tax Levy	10,726,002.00	3,925,794.00	0.00	0.00	461,111.00	0.00	15,112,907.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	2,000.00	0.00	102,000.00
Other Taxes/P & I	2,560,000.00	31,000.00	0.00	0.00	4,400.00	0.00	2,595,400.00
License & Permits	114,200.00	815,000.00	0.00	0.00	0.00	0.00	929,200.00
Federal/State Govt.	242,421.00	59,000.00	0.00	0.00	0.00	37,210.00	338,631.00
Court Fines	343,000.00	300,000.00	0.00	0.00	0.00	0.00	643,000.00
Other Receipts	1,533,614.00	9,800.00	2,625,300.00	1,200.00	600.00	419,036.00	4,589,550.00
<b>TOTAL RECEIPTS</b>	<b>15,584,237.00</b>	<b>5,175,594.00</b>	<b>2,625,300.00</b>	<b>1,200.00</b>	<b>468,111.00</b>	<b>456,246.00</b>	<b>24,310,688.00</b>
<b>OTHER SOURCES &amp; USES:</b>							
Transfer From Check & Process	4,310.00	0.00	0.00	0.00	0.00	0.00	4,310.00
Transfer from Vehicle Inventory Tax	978.00	0.00	0.00	0.00	0.00	0.00	978.00
Transfer from General Fund	0.00	0.00	518,029.00	0.00	0.00	628,556.00	1,146,585.00
Transfer from District Attorney Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL OTHER SOURCES &amp; USES</b>	<b>5,288.00</b>	<b>0.00</b>	<b>518,029.00</b>	<b>0.00</b>	<b>0.00</b>	<b>628,556.00</b>	<b>1,151,873.00</b>
<b>TOTAL AVAILABLE</b>	<b>27,700,212.00</b>	<b>10,406,211.00</b>	<b>3,052,696.00</b>	<b>356,492.00</b>	<b>1,433,491.00</b>	<b>1,143,485.00</b>	<b>44,092,587.00</b>
<b>EXPENDITURES:</b>							
Personal Services	6,545,619.00	1,087,011.00	1,632,311.00	0.00	0.00	681,377.00	9,946,318.00
Benefits	3,328,332.00	620,321.00	751,358.00	0.00	0.00	258,845.00	4,958,856.00
Supplies	560,000.00	480,700.00	146,500.00	0.00	0.00	16,000.00	1,203,200.00
Other Services & Charges	3,942,720.00	678,112.00	419,660.00	161,700.00	0.00	93,580.00	5,295,772.00
Capital Outlay	816,613.00	2,347,000.00	193,500.00	0.00	0.00	35,000.00	3,392,113.00
Debt Service	0.00	0.00	0.00	0.00	438,375.00	0.00	438,375.00
<b>TOTAL EXPENDITURES</b>	<b>15,193,284.00</b>	<b>5,213,144.00</b>	<b>3,143,329.00</b>	<b>161,700.00</b>	<b>438,375.00</b>	<b>1,084,802.00</b>	<b>25,234,634.00</b>
<b>OTHER SOURCES &amp; USES:</b>							
Transfers to EMS Fund	(518,029.00)	0.00	0.00	0.00	0.00	0.00	(518,029.00)
Transfers to District Attorney	(628,556.00)	0.00	0.00	0.00	0.00	0.00	(628,556.00)
Transfers to Medical Claims Fund	(15,000.00)	0.00	0.00	0.00	0.00	0.00	(15,000.00)
<b>TOTAL OTHER SOURCES &amp; USES</b>	<b>(1,161,585.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,161,585.00)</b>
Estimated Ending Unrestricted Cash	4,795,536.00	2,311,045.00	(90,633.00)	194,792.00	587,326.00	58,683.00	7,856,749.00
Estimated Ending Restricted Cash	6,549,807.00	2,882,022.00	0.00	0.00	407,790.00	0.00	9,839,619.00
Est. Ending Unrestricted & Restricted Cash	11,345,343.00	5,193,067.00	(90,633.00)	194,792.00	995,116.00	58,683.00	17,696,368.00

Washington County Budget  
Budget Year 2016

**Fund 10**

Account	Description	Actual 2014	Amended Budget 2015	Budget 2016
<b>REVENUE - GENERAL FUND</b>				
<b>TAXES</b>				
<b>GENERAL PROPERTY TAX:</b>				
0310-0110	Current Taxes - Real Property	8,818,020.75	9,929,037.00	10,726,002.00
0310-0120	Delinquent Taxes - Real Property	622,502.27	65,000.00	65,000.00
0310-0121	Delinquent Taxes - Sales	(352,188.86)	0.00	0.00
	<b>TOTAL PROPERTY TAX</b>	<b>9,088,334.16</b>	<b>9,994,037.00</b>	<b>10,791,002.00</b>
<b>OTHER TAXES:</b>				
0318-0140	Sales Tax	2,504,749.30	2,400,000.00	2,500,000.00
	<b>TOTAL OTHER TAXES</b>	<b>2,504,749.30</b>	<b>2,400,000.00</b>	<b>2,500,000.00</b>
<b>PENALTY AND INTEREST:</b>				
0319-0120	Real Property	64,381.20	60,000.00	60,000.00
	<b>TOTAL PENALTY AND INTEREST</b>	<b>64,381.20</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>LICENSE AND PERMITS</b>				
<b>BUSINESS:</b>				
0320-0100	Alcoholic Beverage - Beer	8,846.50	8,000.00	8,000.00
0320-0101	Mixed Drinks	41,553.62	35,000.00	40,000.00
0320-0102	Liquor Fees - Quarterly	9,745.00	15,000.00	10,000.00
0320-0200	Prescribed Burn Permits	0.00	0.00	0.00
0320-0201	Sanitation Permits	54,335.00	49,000.00	50,000.00
0320-0202	Flood Plain Permits	25.00	200.00	200.00
0320-0203	Clean Up	8,476.05	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
	<b>TOTAL BUSINESS</b>	<b>126,981.17</b>	<b>113,200.00</b>	<b>114,200.00</b>
<b>INTERGOVERNMENTAL REVENUE</b>				
<b>FEDERAL SHARED REVENUE:</b>				
0331-0103	SCAAP Grant	0.00	0.00	0.00
0331-0104	DOJ - Bullet Proof Vests	345.69	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
	<b>TOTAL FEDERAL SHARED REVENUE</b>	<b>20,345.69</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>STATE REVENUE:</b>				
0333-0100	Indigent Defense Grant	48,733.00	30,000.00	30,000.00
0333-0101	Sheriff	0.00	0.00	0.00
0333-0103	Economic Development	43,934.16	3,000.00	3,000.00
0333-0104	State Comptroller-HB 1940	0.00	0.00	0.00
0333-0105	Chapter 19 Funds	0.00	6,500.00	7,000.00
0333-0106	Human Services Commission	171.72	300.00	400.00
0333-0110	County Court Salary Supplement	84,101.61	84,000.00	84,000.00
0333-0114	Jury Reimb. - SB 1704	11,186.00	10,000.00	10,000.00
0333-0117	Texas Department of Emergency Mgt.	0.00	0.00	53,021.00
0333-0200	County Attorney Salary Supplement	35,000.00	35,000.00	35,000.00
	<b>TOTAL STATE REVENUE</b>	<b>223,126.49</b>	<b>168,800.00</b>	<b>222,421.00</b>

Washington County Budget  
Budget Year 2016

Fund 10		Actual	Amended	Budget
Account	Description	2014	Budget 2015	2016
	SHARED REVENUE WITH LOCAL GOVERNMENT			
0339-0303	Notification System	0.00	0.00	5,500.00
	TOTAL SHARED REVENUE WITH LOCAL GOVERNMENT	0.00	0.00	5,500.00
	CHARGES FOR SERVICES			
	FEEES 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	1,504.23	1,100.00	1,100.00
	TOTAL SHERIFF FEES	1,504.23	1,100.00	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	3,667.86	1,500.00	1,000.00
	TOTAL COUNTY JAIL FEES	3,667.86	1,500.00	1,000.00
	COUNTY CLERK FEES:			
0340-0400	County Clerk	273,407.70	310,000.00	270,000.00
0340-0402	Drug Loc (HB 530)	1,408.44	1,700.00	1,200.00
0340-0404	County Sheriff Fees	14,439.26	17,000.00	14,000.00
0340-0405	County Attorney Fees	13,546.28	15,000.00	14,000.00
0340-0406	County Court at Law	1,122.00	1,000.00	1,100.00
0340-0407	Appellate Court	1,446.05	1,500.00	1,500.00
0340-0408	Constable Fees	13,460.00	10,000.00	14,000.00
0340-0410	Court Reporter Fees	1,893.15	2,500.00	2,000.00
0340-0411	Judge's Education Fund	880.00	1,000.00	1,000.00
0340-0413	Sup Ct Gd (HB 1295)	3,620.00	3,500.00	3,700.00
	TOTAL COUNTY CLERK FEES	325,222.88	363,200.00	322,500.00
	TAX ASSESSOR-COLLECTOR FEES:			
0340-0501	Interest	7,935.86	6,000.00	1,200.00
0340-0502	HB 3588 - Transfer	272,447.02	275,000.00	330,000.00
0340-0503	Auto Report Fees	107,298.69	105,000.00	105,000.00
0340-0504	Tax Certificates	6,340.76	5,500.00	6,000.00
0340-0505	Titles	45,250.00	42,000.00	45,000.00
0340-0507	Returned Check Fees	0.00	500.00	500.00
	TOTAL TAX ASSESSOR-COLLECTOR FEES	439,272.33	434,000.00	487,700.00
	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 2016

Fund 10		Actual	Amended	Budget
Account	Description	2014	Budget 2015	2016
<b>DISTRICT CLERK FEES:</b>				
0340-0700	District Clerk	45,702.62	35,000.00	42,000.00
0340-0701	Interest	486.36	900.00	180.00
0340-0702	Criminal, Civil, Jury	925.50	1,000.00	1,500.00
0340-0704	County Sheriff's Fees	445.00	200.00	200.00
0340-0705	Juvenile Fees	8.00	200.00	200.00
0340-0706	County Court at Law Fees	27,725.88	28,000.00	27,000.00
0340-0707	Appellate Court	1,467.50	1,500.00	1,500.00
0340-0708	Constable Fees	29,216.49	30,000.00	20,000.00
0340-0709	Family Protection Fee	2,152.50	2,000.00	2,000.00
0340-0710	Passports & Copies	25,725.82	20,000.00	23,000.00
	<b>TOTAL DISTRICT CLERK FEES</b>	<b>133,855.67</b>	<b>118,800.00</b>	<b>117,580.00</b>
<b>CONSTABLE FEES:</b>				
0340-0806	Constable No. 1	2,390.00	2,000.00	3,000.00
0340-0807	Constable No. 2	17,458.69	21,000.00	16,000.00
0340-0808	Constable No. 3	925.00	500.00	500.00
0340-0809	Constable No. 4	260.00	500.00	500.00
0340-0810	Writ of Execution Constable	0.00	0.00	0.00
	<b>TOTAL CONSTABLE FEES</b>	<b>21,033.69</b>	<b>24,000.00</b>	<b>20,000.00</b>
<b>COUNTY TREASURER FEES:</b>				
0340-0900	County Treasurer	23,268.89	20,000.00	20,000.00
0340-0905	Other Service Charges	51,439.64	40,000.00	40,000.00
	<b>TOTAL COUNTY TREASURER FEES</b>	<b>74,708.53</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>JUSTICE COURT NO. 1 FEES:</b>				
0341-0100	Justice Court No. 1 Fees	402.76	700.00	500.00
0341-0101	Interest	187.94	400.00	80.00
0341-0102	Adm. Fee Defensive Driving	562.20	1,000.00	700.00
0341-0103	Civil	561.00	700.00	1,000.00
0341-0104	Forcible Detainer	1,375.00	700.00	1,000.00
0341-0105	Adm. Fee - Reg., Insp., DL Violations	760.00	1,000.00	700.00
0341-0106	Deferred Disposition	3,604.10	4,000.00	3,000.00
0341-0107	Small Claims	375.00	0.00	0.00
0341-0111	Sheriff Arrest Fees at \$5	2,286.40	3,000.00	3,000.00
0341-0112	Sheriff Warrant Fees at \$50	2,652.80	5,000.00	2,500.00
0341-0113	Traffic at \$3	901.60	1,500.00	1,000.00
0341-0115	Constable Small Claims at \$75	0.00	0.00	0.00
0341-0116	Constable Civil at \$75	8,220.00	4,000.00	9,000.00
0341-0117	Jury Fee	0.00	0.00	0.00
0341-0118	Copies	33.46	0.00	0.00
0341-0119	Bond Forfeitures	4.38	0.00	0.00
0341-0120	County Transaction Fee	638.25	1,000.00	1,000.00
0341-0122	Technology Fee	0.00	0.00	0.00
	<b>TOTAL JUSTICE COURT NO. 1 FEES</b>	<b>22,564.89</b>	<b>23,000.00</b>	<b>23,480.00</b>
<b>JUSTICE COURT NO. 2 FEES:</b>				
0342-0100	Justice Court No. 2 Fees	193.76	400.00	200.00
0342-0101	Interest	6.59	50.00	0.00
0342-0102	Adm. Fee - Defensive Driving	226.94	500.00	500.00
0342-0103	Civil	500.00	500.00	500.00
0342-0104	Forcible Detainer	1,168.00	1,000.00	1,000.00

Washington County Budget  
Budget Year 2016

Fund 10

Account	Description	Actual 2014	Amended Budget 2015	Budget 2016
0342-0105	Adm. Fee - Reg., Insp., DL Violations	120.00	200.00	200.00
0342-0106	Deferred Disposition	2,546.30	4,000.00	1,000.00
0342-0107	Small Claims	292.84	200.00	300.00
0342-0108	Constable Arrest Fees at \$5	5.00	0.00	0.00
0342-0111	Sheriff Arrest Fees at \$5	590.58	1,000.00	600.00
0342-0112	Sheriff Warrant Fees at \$50	2,799.70	4,000.00	2,500.00
0342-0113	Traffic at \$3	559.48	1,000.00	750.00
0342-0115	Constable Small Claims at \$75	510.00	200.00	500.00
0342-0116	Constable Civil at \$75	2,635.00	2,500.00	5,500.00
0342-0117	Jury Fee	44.00	0.00	0.00
0342-0118	Copies	3.00	0.00	0.00
0342-0119	Bond Forfeitures	0.00	0.00	0.00
0342-0120	County Transaction Fee	360.15	500.00	500.00
	<b>TOTAL JUSTICE COURT NO. 2 FEES</b>	<b>12,561.34</b>	<b>16,050.00</b>	<b>14,050.00</b>
	<b>JUSTICE COURT NO. 3 FEES:</b>			
0343-0100	Justice Court No. 3 Fees	262.96	400.00	300.00
0343-0101	Interest	147.89	300.00	10.00
0343-0102	Adm. Fee - Defensive Driving	198.00	800.00	400.00
0343-0103	Civil	1,345.00	2,000.00	1,200.00
0343-0104	Forcible Detainer	705.00	400.00	700.00
0343-0105	MVI and License Plate Fees	185.00	400.00	400.00
0343-0106	Deferred Disposition	248.80	1,500.00	0.00
0343-0107	Small Claims	1,115.00	500.00	1,000.00
0343-0108	Constable Arrest Fees at \$5	5.00	0.00	0.00
0343-0109	Constable Warrant Fees at \$50	85.00	500.00	100.00
0343-0111	Sheriff Arrest Fees at \$5	383.10	500.00	500.00
0343-0112	Sheriff Warrant Fees at \$50	4,808.35	5,000.00	3,500.00
0343-0113	Traffic at \$3	713.42	1,000.00	700.00
0343-0115	Constable Small Claims at \$75	1,530.00	1,000.00	1,500.00
0343-0116	Constable Civil at \$75	7,100.00	6,000.00	4,500.00
0343-0117	Jury Fees	69.00	100.00	50.00
0343-0118	Copies	36.75	100.00	50.00
0343-0119	Bond Forfeitures	0.00	1,000.00	0.00
0343-0120	County Transaction Fee	625.86	1,000.00	600.00
	<b>TOTAL JUSTICE COURT NO. 3 FEES</b>	<b>19,564.13</b>	<b>22,500.00</b>	<b>15,510.00</b>
	<b>JUSTICE COURT NO. 4 FEES:</b>			
0343-0100	Justice Court No. 4 Fees	467.05	1,000.00	400.00
0344-0101	Interest	27.37	75.00	30.00
0344-0102	Adm. Fee - Defensive Driving	544.80	2,000.00	600.00
0344-0103	Civil	300.00	500.00	300.00
0344-0104	Forcible Detainer	390.00	200.00	400.00
0344-0105	MVI and License Plate Fees	560.00	1,000.00	500.00
0344-0106	Deferred Disposition	8,582.30	15,000.00	10,000.00
0344-0107	Small Claims	210.00	200.00	200.00
0344-0108	Constable Fees @ \$5	0.00	0.00	0.00
0344-0111	Sheriff Arrest Fees at \$5	1,913.71	2,400.00	2,000.00
0344-0112	Sheriff Warrant Fees at \$50	327.50	200.00	200.00
0344-0113	Traffic at \$3	1,597.47	2,500.00	1,500.00
0344-0114	Child Safety	20.00	0.00	50.00
0344-0115	Constable Small Claims at \$75	0.00	100.00	0.00
0344-0116	Constable Civil at \$75	2,230.00	2,500.00	2,500.00
0344-0117	Jury Fees	0.00	0.00	0.00
0344-0118	Copies	0.00	0.00	0.00



Washington County Budget  
Budget Year 2016

Fund 10		Actual	Amended	Budget
Account	Description	2014	Budget 2015	2016
0344-0119	Bond Forfeitures	6,000.00	0.00	0.00
0344-0120	County Transaction Fee	1,020.85	1,500.00	1,000.00
	<b>TOTAL JUSTICE COURT NO. 4 FEES</b>	<b>24,191.05</b>	<b>29,175.00</b>	<b>19,680.00</b>
	<b>FINES/FORFEITURES:</b>			
0355-0102	Justice Court No. 1	91,366.29	150,000.00	105,000.00
0355-0125	Justice Court No. 2	60,971.86	110,000.00	65,000.00
0355-0150	Justice Court No. 3	70,838.24	100,000.00	60,000.00
0355-0175	Justice Court No. 4	141,924.59	200,000.00	105,000.00
0355-0300	Restitution	703.65	1,000.00	1,000.00
0355-0400	Forfeitures	12,112.00	7,000.00	7,000.00
	<b>TOTAL FINES</b>	<b>377,916.63</b>	<b>568,000.00</b>	<b>343,000.00</b>
	<b>INTEREST EARNINGS:</b>			
0360-0100	Interest Earnings	129,117.56	135,000.00	145,000.00
	<b>TOTAL INTEREST EARNINGS</b>	<b>129,117.56</b>	<b>135,000.00</b>	<b>145,000.00</b>
	<b>SALE OF FIXED ASSETS:</b>			
0364-0100	Other Assets Sold	0.00	1,000.00	1,000.00
0364-0400	Auction Proceeds	12,149.13	13,000.00	5,000.00
	<b>TOTAL SALE OF FIXED ASSETS</b>	<b>12,149.13</b>	<b>14,000.00</b>	<b>6,000.00</b>
	<b>CONTRIBUTIONS FROM PUBLIC ENTITIES:</b>			
0367-0100	Contributions and Donations	2,242.60	0.00	0.00
0367-0102	Gazebo Repair	2,500.00	0.00	0.00
0370-0100	Rent	2,800.00	2,400.00	2,400.00
0370-0104	WIC Rent	15,114.00	15,100.00	15,114.00
0370-0105	Fairgrounds Rental	92,228.02	100,000.00	95,000.00
0370-0106	Civic Center Rental	39,709.50	40,000.00	40,000.00
0370-0111	V.I.P. Room Rentals	7,025.00	5,000.00	7,000.00
0370-0112	Fair Association Office Rental	0.00	0.00	0.00
0370-0300	Royalties	1,446.46	2,000.00	1,000.00
0375-0103	Refunds	0.00	1,000.00	0.00
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	40.92	1,000.00	0.00
0375-0108	Insurance Refund	30,132.00	5,000.00	25,000.00
0375-0109	Insurance Refund - Wrecked Vehicles	10,032.48	2,000.00	5,000.00
0375-0110	Retirees Insurance	51,148.71	52,000.00	55,000.00
0375-0116	Sheriff's Mileage - TDC	4,499.20	6,000.00	8,000.00
0375-0118	Jail Phones & Vending Commission	33,151.54	30,000.00	30,000.00
0375-0121	Fairgrounds-R.V. Parking	7,868.00	7,500.00	7,500.00
0375-0123	Fairgrounds-Concession	3,044.03	2,500.00	2,500.00
0375-0124	Fair Association Personnel Refunds	2,413.29	0.00	0.00
0375-0130	Copies	0.00	100.00	0.00
0375-0200	Miscellaneous	10,057.17	2,000.00	1,000.00
0375-0201	Interoperability Reimbursement	20,062.10	62,000.00	0.00
0375-0203	Benchmark Reimbursement	41.59	0.00	0.00
	<b>TOTAL CONTRIBUTIONS FROM PUBLIC ENTITIES</b>	<b>335,556.61</b>	<b>335,600.00</b>	<b>294,514.00</b>
	<b>TOTAL GENERAL FUND REVENUE</b>	<b>13,960,804.54</b>	<b>14,901,962.00</b>	<b>15,584,237.00</b>

Washington County Budget  
Budget Year 2016

Fund 10

Account	Description	Actual 2014	Amended Budget 2015	Budget 2016
	OTHER SOURCES AND USES:			
0400-0001	V.I.T. Transfer	0.00	0.00	978.00
0400-0005	Check and Process Transfer	4,994.00	4,310.00	4,310.00
0400-0007	Courthouse Security Transfer	0.00	0.00	0.00
0400-0010	District Attorney Transfer	35,575.38	0.00	0.00
0400-0015	TDRA Transfer	0.00	0.00	0.00
0400-0016	EMS Depreciation Transfer	0.00	0.00	0.00
	TOTAL OTHER SOURCES AND USES	40,569.38	4,310.00	5,288.00
	TOTAL GENERAL FUND AVAILABLE	14,001,373.92	14,906,272.00	15,589,525.00

Washington County Budget  
Budget Year 2016

Fund 10		Actual	Amended	Budget
Account	Description	2014	Budget	2016
<b>COUNTY JUDGE</b>				
PERSONAL SERVICES:				
0100-0101	Elected	61,660.82	67,885.00	72,611.00
0100-0103	Administrative Assistant	37,102.06	37,191.00	39,788.00
<b>TOTAL PERSONAL SERVICES</b>		<b>98,762.88</b>	<b>105,076.00</b>	<b>112,399.00</b>
BENEFITS:				
0100-0202	Social Security Taxes	7,417.75	8,150.00	8,726.00
0100-0205	Retirement	12,281.27	12,774.00	13,049.00
0100-0209	Longevity	1,248.00	1,456.00	1,664.00
0100-0225	Mileage	1,026.48	5,000.00	5,000.00
<b>TOTAL BENEFITS</b>		<b>21,973.50</b>	<b>27,380.00</b>	<b>28,439.00</b>
SUPPLIES:				
0100-0310	Office Supplies	326.67	750.00	750.00
0100-0320	Small Capital Items	695.00	750.00	750.00
0100-0350	Repairs & Maintenance	0.00	150.00	150.00
<b>TOTAL SUPPLIES</b>		<b>1,021.67</b>	<b>1,650.00</b>	<b>1,650.00</b>
OTHER SERVICES AND CHARGES:				
0100-0410	Professional Publications	397.95	550.00	500.00
0100-0420	Communications	25.60	200.00	200.00
0100-0435	Seminars/Dues	1,476.80	2,500.00	2,500.00
0100-0463	Copier Rental	2,437.88	2,500.00	2,500.00
0100-0482	Insurance	0.00	200.00	0.00
0100-0483	Postage	168.06	250.00	200.00
<b>TOTAL OTHER SERVICES AND CHARGES</b>		<b>4,506.29</b>	<b>6,200.00</b>	<b>5,900.00</b>
CAPITAL OUTLAY:				
0100-0570	Machinery and Equipment	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL COUNTY JUDGE EXPENDITURES</b>		<b>126,264.34</b>	<b>140,306.00</b>	<b>148,388.00</b>

Washington County Budget  
Budget Year 2016

**Fund 10**

Account	Description	Actual 2014	Amended Budget 2015	Budget 2016
<b>RECEPTIONIST/RURAL ADDRESSING</b>				
<b>PERSONAL SERVICES:</b>				
0101-0101	Rural Addressing Coordinator	37,023.56	37,066.00	39,636.00
0101-0103	Communications Operator	25,198.86	25,044.00	26,784.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>62,222.42</b>	<b>62,110.00</b>	<b>66,420.00</b>
<b>BENEFITS:</b>				
0101-0202	Social Security Taxes	4,456.09	4,967.00	5,312.00
0101-0205	Retirement	7,947.49	7,784.00	7,944.00
0101-0209	Longevity	2,496.00	2,808.00	3,016.00
0101-0230	Communication Stipend	0.00	0.00	0.00
	<b>TOTAL BENEFITS</b>	<b>14,899.58</b>	<b>15,559.00</b>	<b>16,272.00</b>
<b>SUPPLIES:</b>				
0101-0310	Office Supplies	372.15	900.00	600.00
0101-0320	Small Capital Items	0.00	0.00	0.00
0101-0350	Repairs & Maintenance	0.00	500.00	500.00
	<b>TOTAL SUPPLIES</b>	<b>372.15</b>	<b>1,400.00</b>	<b>1,100.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
0101-0420	Communication	594.79	400.00	1,000.00
0101-0435	Seminars/Dues/Travel	0.00	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	4.26	25.00	25.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>1,399.05</b>	<b>1,425.00</b>	<b>2,025.00</b>
<b>CAPITAL OUTLAY:</b>				
0101-0570	Machinery and Equipment	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL RECEPT/RURAL ADDRESSING EXPENDITURES</b>	<b>78,893.20</b>	<b>80,494.00</b>	<b>85,817.00</b>

Washington County Budget  
Budget Year 2016

**Fund 10**

Account	Description	Actual 2014	Amended Budget 2015	Budget 2016
<b>COUNTY COMMUNICATIONS</b>				
<b>PERSONAL SERVICES:</b>				
0102-0101	Communications Director	11,964.27	65,000.00	69,525.00
0102-0103	Assistant Communications Director	10,095.99	54,810.00	52,412.00
0102-0105	Shift Supervisor	17,251.55	47,132.00	98,080.00
0102-0110	Telecom Operators	78,950.11	448,618.00	475,033.00
0102-0115	Part-time Operators	6,578.50	52,633.00	48,208.00
0102-0195	Professional Stipend	0.00	0.00	0.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>124,840.42</b>	<b>668,193.00</b>	<b>743,258.00</b>
<b>BENEFITS:</b>				
0102-0202	Social Security Taxes	8,980.52	51,609.00	59,343.00
0102-0203	Group Insurance Medical	0.00	143,331.00	170,313.00
0102-0205	Retirement	15,379.63	80,888.00	88,742.00
0102-0206	Workman's Compensation	0.00	2,502.00	2,909.00
0102-0208	Unemployment Insurance	0.00	2,632.00	2,250.00
0102-0209	Longevity	0.00	4,992.00	6,344.00
0102-0225	Mileage	381.03	2,500.00	2,500.00
0102-0230	Communication Stipend	360.00	1,440.00	1,440.00
	<b>TOTAL BENEFITS</b>	<b>25,101.18</b>	<b>289,894.00</b>	<b>333,841.00</b>
<b>SUPPLIES:</b>				
0102-0310	Office Supplies	704.17	3,200.00	6,900.00
0102-0320	Small Capital Items	0.00	2,150.00	2,400.00
0102-0355	Uniforms	0.00	4,000.00	1,500.00
	<b>TOTAL SUPPLIES</b>	<b>704.17</b>	<b>9,350.00</b>	<b>10,800.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
0102-0404	Repairs and Maintenance to Equipment	0.00	1,100.00	6,100.00
0102-0418	Certification	30.00	0.00	0.00
0102-0420	Communication - Local Charge	46,582.97	49,000.00	49,000.00
0102-0435	Seminars/Dues	6,613.78	22,994.00	29,744.00
0102-0440	Utilities	1,212.34	15,000.00	15,000.00
0102-0450	Repairs and Maintenance	103.00	5,900.00	1,000.00
0102-0451	Rental - Building	3,000.00	12,000.00	12,000.00
0102-0452	Vehicle Repairs/Maintenance	0.00	1,200.00	1,200.00
0102-0454	Vehicle Fuel	0.00	2,400.00	2,400.00
0102-0455	Service Contracts	3,205.00	297,665.00	328,508.00
0102-0461	Communication - Towers	11,661.36	12,000.00	12,000.00
0102-0463	Radio Interoperability	161,518.05	0.00	0.00
0102-0464	Fiber Network City	13,350.75	15,200.00	15,200.00
0102-0465	Radio Tower	7,491.10	2,800.00	7,500.00
0102-0466	Network Hosting	7,500.00	27,500.00	0.00
0102-0481	Copier Rental	431.22	2,590.00	2,800.00
0102-0482	Insurance	0.00	2,400.00	700.00
0102-0483	Postage	0.00	100.00	100.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>262,699.57</b>	<b>469,849.00</b>	<b>483,252.00</b>
<b>CAPITAL OUTLAY</b>				
0102-0570	Machinery & Equipment	0.00	31,000.00	0.00
0102-0572	Software and Training	0.00	0.00	53,300.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>31,000.00</b>	<b>53,300.00</b>
	<b>TOTAL COMMUNICATIONS EXPENDITURES</b>	<b>413,345.34</b>	<b>1,468,286.00</b>	<b>1,624,451.00</b>

Washington County Budget  
Budget Year 2016

<b>Fund 10</b>			Amended	
Account	Description	Actual 2014	Budget 2015	Budget 2016
<b>INFORMATION TECHNOLOGY</b>				
<b>PERSONAL SERVICES:</b>				
0105-0101	IT Director	40,000.00	65,000.00	69,525.00
0105-0102	IT Techs	4,879.13	48,000.00	95,040.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>44,879.13</b>	<b>113,000.00</b>	<b>164,565.00</b>
<b>BENEFITS:</b>				
0105-0202	Social Security	3,176.70	8,645.00	12,695.00
0105-0205	Retirement	5,515.60	13,549.00	18,929.00
0105-0209	Longevity	0.00	0.00	416.00
0105-0225	Mileage	871.29	500.00	1,000.00
0105-0230	Communication Stipend	0.00	480.00	960.00
	<b>TOTAL BENEFITS</b>	<b>9,563.59</b>	<b>23,174.00</b>	<b>34,000.00</b>
<b>SUPPLIES:</b>				
0105-0310	Office Supplies	1,490.14	1,200.00	1,500.00
0105-0320	Small Capital Items	3,779.20	17,101.00	2,500.00
0105-0330	Operating Supplies	1,360.95	520.00	1,500.00
	<b>TOTAL SUPPLIES</b>	<b>6,630.29</b>	<b>18,821.00</b>	<b>5,500.00</b>
<b>OTHER SERVICES AND CHARGES</b>				
0105-0404	Repairs & Maintenance	0.00	500.00	500.00
0105-0420	Communications	1,163.43	2,000.00	13,900.00
0105-0435	Seminars/Dues	179.07	3,100.00	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	1,000.00
0105-0482	Insurance	0.00	0.00	0.00
0105-0483	Postage	0.00	200.00	0.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>1,342.50</b>	<b>5,800.00</b>	<b>18,500.00</b>
<b>CAPITAL OUTLAY</b>				
0105-0570	Machinery & Equipment	719.53	381,326.52	0.00
0105-0572	Software and Training	0.00	6,000.00	8,250.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>719.53</b>	<b>387,326.52</b>	<b>8,250.00</b>
	<b>TOTAL IT EXPENDITURES</b>	<b>63,135.04</b>	<b>548,121.52</b>	<b>230,815.00</b>

Washington County Budget  
Budget Year 2016

<b>Fund 10</b>			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
<b>COMMISSIONERS' COURT</b>				
<b>PERSONAL SERVICES:</b>				
0200-0101	Elected	183,918.48	184,125.00	196,943.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>183,918.48</b>	<b>184,125.00</b>	<b>196,943.00</b>
<b>BENEFITS:</b>				
0200-0202	Social Security Taxes	13,616.30	14,404.00	15,417.00
0200-0205	Retirement	23,045.08	22,576.00	23,054.00
0200-0209	Longevity	3,744.00	4,160.00	4,576.00
0200-0225	Mileage	3,591.06	9,600.00	9,600.00
	<b>TOTAL BENEFITS</b>	<b>43,996.44</b>	<b>50,740.00</b>	<b>52,647.00</b>
<b>SUPPLIES:</b>				
0200-0310	Office Supplies	60.00	250.00	250.00
0200-0320	Small Capital Items	1,762.36	0.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>1,822.36</b>	<b>250.00</b>	<b>250.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
0200-0435	Seminars/Dues	5,641.77	8,000.00	8,000.00
0200-0482	Insurance	0.00	400.00	0.00
0200-0483	Postage	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>5,641.77</b>	<b>8,400.00</b>	<b>8,000.00</b>
	<b>TOTAL COMMISSIONERS' COURT EXPENDITURES</b>	<b>235,379.05</b>	<b>243,515.00</b>	<b>257,840.00</b>

Washington County Budget  
Budget Year 2016

Fund 10		Actual	Amended	Budget
Account	Description	2014	Budget	2016
<b>COUNTY CLERK</b>				
<b>PERSONAL SERVICES:</b>				
0300-0101	Elected	61,236.47	61,306.00	65,573.00
0300-0103	Chief Deputy	38,318.49	37,669.00	40,284.00
0300-0104	Deputies	110,078.67	108,433.00	107,568.00
0300-0109	Chief Deputy - Election	39,652.36	36,359.00	38,880.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>249,285.99</b>	<b>243,767.00</b>	<b>252,305.00</b>
<b>BENEFITS:</b>				
0300-0202	Social Security Taxes	18,740.75	19,253.00	19,891.00
0300-0205	Retirement	31,468.00	30,175.00	29,745.00
0300-0209	Longevity	6,968.00	7,904.00	7,696.00
	<b>TOTAL BENEFITS</b>	<b>57,176.75</b>	<b>57,332.00</b>	<b>57,332.00</b>
<b>SUPPLIES:</b>				
0300-0310	Office Supplies	11,215.39	12,500.00	13,000.00
0300-0320	Small Capital Items	0.00	1,525.00	1,525.00
0300-0350	Repairs & Maintenance	453.00	750.00	750.00
	<b>TOTAL SUPPLIES</b>	<b>11,668.39</b>	<b>14,775.00</b>	<b>15,275.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
0300-0419	On-Line Birth Records	918.66	1,800.00	1,800.00
0300-0420	Communication	97.21	500.00	500.00
0300-0435	Seminars/Dues	2,702.11	2,200.00	2,200.00
0300-0436	Probate Seminars	400.00	1,000.00	1,000.00
0300-0463	Copier Rental	2,736.27	2,800.00	2,000.00
0300-0482	Insurance	0.00	2,050.00	0.00
0300-0483	Postage	5,214.99	5,000.00	5,200.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>12,069.24</b>	<b>15,350.00</b>	<b>12,700.00</b>
<b>CAPITAL OUTLAY:</b>				
0300-0570	Machinery and Equipment	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL COUNTY CLERK EXPENDITURES</b>	<b>330,200.37</b>	<b>331,224.00</b>	<b>337,612.00</b>



Washington County Budget  
Budget Year 2016

Fund 10		Actual	Amended	Budget
Account	Description	2014	Budget 2015	2016
<b>VETERAN'S OFFICE</b>				
PERSONAL SERVICES:				
0400-0102	Appointed Department Head	23,053.83	23,080.00	24,687.00
0400-0108	Assistant/Part-time	0.00	2,337.00	2,499.00
TOTAL PERSONAL SERVICES		23,053.83	25,417.00	27,186.00
BENEFITS:				
0400-0202	Social Security Taxes	1,875.06	2,064.00	2,207.00
0400-0205	Retirement	3,009.87	3,175.00	3,301.00
0400-0209	Longevity	1,456.00	1,560.00	1,664.00
0400-0225	Mileage	737.17	950.00	950.00
TOTAL BENEFITS		7,078.10	7,749.00	8,122.00
SUPPLIES:				
0400-0310	Office Supplies	332.88	375.00	325.00
0400-0320	Small Capital Items	0.00	0.00	0.00
0400-0350	Repairs & Maintenance	275.00	400.00	400.00
TOTAL SUPPLIES		607.88	775.00	725.00
OTHER SERVICES AND CHARGES:				
0400-0420	Communication	35.15	250.00	200.00
0400-0435	Seminars/Dues	512.91	450.00	500.00
0400-0463	Copier Rental	900.00	900.00	900.00
0400-0483	Postage	189.06	200.00	250.00
TOTAL OTHER SERVICES AND CHARGES		1,637.12	1,800.00	1,850.00
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		32,376.93	35,741.00	37,883.00

Washington County Budget  
Budget Year 2016

<b>Fund 10</b>			Amended	
Account	Description	Actual 2014	Budget 2015	Budget 2016
<b>COUNTY AUDITOR</b>				
<b>PERSONAL SERVICES:</b>				
0500-0101	Appointed County Auditor	61,236.47	61,306.00	65,573.00
0500-0108	First Assistant County Auditor	37,144.35	37,232.00	39,831.00
0500-0113	Second Assistant County Auditor	34,226.91	34,840.00	37,260.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>132,607.73</b>	<b>133,378.00</b>	<b>142,664.00</b>
<b>BENEFITS:</b>				
0500-0202	Social Security Taxes	10,206.50	10,633.00	11,368.00
0500-0205	Retirement	16,924.37	16,666.00	16,999.00
0500-0209	Longevity	5,200.00	5,616.00	5,928.00
	<b>TOTAL BENEFITS</b>	<b>32,330.87</b>	<b>32,915.00</b>	<b>34,295.00</b>
<b>SUPPLIES:</b>				
0500-0310	Office Supplies	1,406.41	1,800.00	1,800.00
0500-0320	Small Capital Items	695.00	1,800.00	1,800.00
	<b>TOTAL SUPPLIES</b>	<b>2,101.41</b>	<b>3,600.00</b>	<b>3,600.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
0500-0420	Communication	10.62	150.00	150.00
0500-0435	Seminars/Dues	2,296.10	3,500.00	3,500.00
0500-0436	Travel	123.46	400.00	400.00
0500-0437	Books	0.00	200.00	200.00
0500-0463	Copier Rental	2,183.92	2,700.00	2,700.00
0500-0482	Auditor Insurance	0.00	93.00	0.00
0500-0483	Postage	24.94	200.00	200.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>4,639.04</b>	<b>7,243.00</b>	<b>7,150.00</b>
<b>CAPITAL OUTLAY:</b>				
0500-0570	Machinery and Equipment	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL COUNTY AUDITOR EXPENDITURES</b>	<b>171,679.05</b>	<b>177,136.00</b>	<b>187,709.00</b>

Washington County Budget  
Budget Year 2016

**Fund 10**

Account	Description	Actual 2014	Amended Budget 2015	Budget 2016
<b>NON-DEPARTMENT</b>				
<b>BENEFITS:</b>				
0600-0201	Medical Insurance Adj.	0.00	0.00	0.00
0600-0203	Group Insurance - Medical	1,341,855.21	1,400,507.00	1,473,620.00
0600-0206	Workman's Compensation	71,327.92	61,000.00	85,000.00
0600-0208	Unemployment Insurance	32,498.25	34,000.00	34,000.00
	<b>TOTAL BENEFITS</b>	<b>1,445,681.38</b>	<b>1,495,507.00</b>	<b>1,592,620.00</b>
<b>SUPPLIES:</b>				
0600-0331	Judicial Supplies	2,290.50	3,500.00	3,500.00
	<b>TOTAL SUPPLIES</b>	<b>2,290.50</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
0600-0401	Architectural Fee	0.00	25,000.00	12,000.00
0600-0410	Auditor	27,700.00	28,550.00	31,680.00
0600-0412	Actuarial Services	0.00	4,350.00	0.00
0600-0413	Professional Services - Autopsies	43,374.00	40,000.00	40,000.00
0600-0420	Phone System	555.77	1,500.00	1,500.00
0600-0430	Advertising and Legal Services	6,159.25	5,000.00	6,000.00
0600-0435	Dues	4,029.00	5,000.00	5,000.00
0600-0436	Travel - Autopsies	5,435.00	12,000.00	10,000.00
0600-0440	Utilities	101,974.04	90,000.00	100,000.00
0600-0459	Entrance Sign Maintenance	3,000.00	3,000.00	3,000.00
0600-0480	Miscellaneous	2,656.90	17,000.00	17,000.00
0600-0481	Lake Somerville Development	0.00	0.00	0.00
0600-0482	Insurance	57,861.80	68,000.00	60,000.00
0600-0483	Postage Meter Lease	5,840.00	7,600.00	7,600.00
0600-0485	Jurors	22,337.28	23,750.00	23,750.00
0600-0492	Litigation	5,500.00	7,000.00	10,000.00
0600-0493	Capital Public Defender Program	9,326.00	14,000.00	8,238.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>295,749.04</b>	<b>351,750.00</b>	<b>335,768.00</b>
<b>CAPITAL OUTLAY:</b>				
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	177,920.00	300,000.00
0600-0579	Fuel Contingency	0.00	0.00	0.00
0600-0580	Other - Contingency	4,000.00	76,072.00	113,063.00
0600-0581	Contingency-Remodeling of Offices	0.00	0.00	0.00
0600-0582	Capital Defense - Contingency	0.00	50,000.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>4,000.00</b>	<b>303,992.00</b>	<b>413,063.00</b>
	<b>TOTAL NON-DEPARTMENT EXPENDITURES</b>	<b>1,747,720.92</b>	<b>2,154,749.00</b>	<b>2,344,951.00</b>

Washington County Budget  
Budget Year 2016

<b>Fund 10</b>			Amended	
Account	Description	Actual 2014	Budget 2015	Budget 2016
<b>DISTRICT COURT</b>				
<b>PERSONAL SERVICES:</b>				
0700-0105	Secretaries	15,658.35	15,677.00	16,768.00
0700-0107	Court Coordinator	21,930.84	21,956.00	23,484.00
0700-0110	Court Reporters	43,403.62	43,492.00	46,520.00
0700-0111	Visiting Judge	0.00	44.00	0.00
0700-0112	Substitute Court Reporter	7,305.00	17,201.00	17,862.00
0700-0130	Bailiffs	0.00	0.00	0.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>88,297.81</b>	<b>98,370.00</b>	<b>104,634.00</b>
<b>BENEFITS:</b>				
0700-0202	Social Security Taxes	6,504.13	7,626.00	8,116.00
0700-0205	Retirement	10,099.41	11,952.00	10,341.00
0700-0209	Longevity	1,248.00	1,352.00	1,456.00
0700-0225	Travel Allowance	0.00	0.00	0.00
	<b>TOTAL BENEFITS</b>	<b>17,851.54</b>	<b>20,930.00</b>	<b>19,913.00</b>
<b>SUPPLIES:</b>				
0700-0310	Office Supplies	1,841.16	3,000.00	3,000.00
0700-0320	Small Capital Items	0.00	0.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>1,841.16</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
0700-0403	Judicial Fees	10,261.87	10,000.00	10,000.00
0700-0411	Appointed Attorneys-Indigent	149,520.00	198,000.00	200,000.00
0700-0412	Court Reporters	11,356.00	22,000.00	22,000.00
0700-0413	Professional	23,269.84	29,956.00	30,000.00
0700-0414	Witness Expense	0.00	1,000.00	1,000.00
0700-0415	Appointed Attorneys-Other	119,633.13	75,000.00	50,000.00
0700-0420	Communication	67.77	500.00	500.00
0700-0435	Seminars/Dues/Assessments	924.31	2,500.00	2,500.00
0700-0463	Copier Rental	0.00	500.00	0.00
0700-0483	Postage	203.10	250.00	250.00
0700-0485	Jurors	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>315,236.02</b>	<b>339,706.00</b>	<b>316,250.00</b>
<b>CAPITAL OUTLAY:</b>				
0700-0570	Machinery and Equipment	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL DISTRICT COURT EXPENDITURES</b>	<b>423,226.53</b>	<b>462,006.00</b>	<b>443,797.00</b>

Washington County Budget  
Budget Year 2016

**Fund 10**

Account	Description	Actual 2014	Amended Budget 2015	Budget 2016
<b>DISTRICT CLERK</b>				
PERSONAL SERVICES:				
0800-0101	Elected	61,236.47	61,306.00	65,573.00
0800-0103	Chief Deputy	38,243.41	38,293.00	42,423.00
0800-0104	Deputies	105,798.18	110,864.00	113,508.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>205,278.06</b>	<b>210,463.00</b>	<b>221,504.00</b>
BENEFITS:				
0800-0202	Social Security Taxes	16,829.91	16,618.00	17,383.00
0800-0205	Retirement	29,397.19	26,045.00	25,995.00
0800-0209	Longevity	6,136.00	6,760.00	5,720.00
	<b>TOTAL BENEFITS</b>	<b>52,363.10</b>	<b>49,423.00</b>	<b>49,098.00</b>
SUPPLIES:				
0800-0310	Office Supplies	5,620.98	6,000.00	6,000.00
0800-0320	Small Capital Items	1,415.89	2,000.00	2,000.00
0800-0350	Repairs & Maintenance	0.00	1,000.00	1,000.00
	<b>TOTAL SUPPLIES</b>	<b>7,036.87</b>	<b>9,000.00</b>	<b>9,000.00</b>
OTHER SERVICES AND CHARGES:				
0800-0420	Communication	42.99	200.00	200.00
0800-0435	Seminars/Dues	1,477.88	3,000.00	3,000.00
0800-0463	Copier Rental	6,717.74	5,400.00	5,400.00
0800-0482	Insurance	0.00	850.00	0.00
0800-0483	Postage	5,271.05	7,500.00	7,500.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>13,509.66</b>	<b>16,950.00</b>	<b>16,100.00</b>
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
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>TOTAL DISTRICT CLERK EXPENDITURES</b>	<b>278,187.69</b>	<b>286,336.00</b>	<b>296,202.00</b>

Washington County Budget  
Budget Year 2016

**Fund 10**

Account	Description	Actual 2014	Amended Budget 2015	Budget 2016
<b>COUNTY COURT AT LAW</b>				
<b>PERSONAL SERVICES:</b>				
0910-0102	Elected	147,611.52	145,785.00	151,392.00
0910-0105	Court Coordinator	33,984.96	34,029.00	36,396.00
0910-0111	Visiting Judge	1,081.00	513.00	1,558.00
0910-0112	Substitute Court Reporter	1,000.00	1,500.00	1,558.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>183,677.48</b>	<b>181,827.00</b>	<b>190,904.00</b>
<b>BENEFITS:</b>				
0910-0202	Social Security Taxes	12,230.44	14,165.00	14,915.00
0910-0205	Retirement	22,746.89	22,022.00	21,947.00
0910-0209	Longevity	3,640.00	3,848.00	4,056.00
0910-0225	Mileage	0.00	250.00	250.00
	<b>TOTAL BENEFITS</b>	<b>38,617.33</b>	<b>40,285.00</b>	<b>41,168.00</b>
<b>SUPPLIES:</b>				
0910-0310	Office Supplies	2,411.33	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
	<b>TOTAL SUPPLIES</b>	<b>2,411.33</b>	<b>4,200.00</b>	<b>4,200.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
0910-0410	Professional Services	13,643.42	17,487.00	20,000.00
0910-0411	Appointed Attorneys-Indigent	40,484.49	47,576.00	47,576.00
0910-0412	Court Reporters	33,907.50	21,500.00	25,000.00
0910-0415	Appointed Attorneys-Other	70,725.50	50,000.00	65,000.00
0910-0420	Communication	48.40	150.00	150.00
0910-0435	Seminars/Dues	1,148.70	2,000.00	2,000.00
0910-0463	Copier Rental	1,833.02	1,800.00	1,800.00
0910-0482	Insurance	0.00	200.00	0.00
0910-0483	Postage	529.53	500.00	500.00
0910-0485	Jurors	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>162,320.56</b>	<b>141,213.00</b>	<b>162,026.00</b>
<b>CAPITAL OUTLAY:</b>				
0910-0570	Machinery and Equipment	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL COUNTY COURT AT LAW EXPENDITURES</b>	<b>387,026.70</b>	<b>367,525.00</b>	<b>398,298.00</b>

Washington County Budget  
Budget Year 2016

Fund 10		Actual	Amended	Budget
Account	Description	2014	Budget	2016
			2015	
<b>JUSTICE COURT NO. 1</b>				
<b>PERSONAL SERVICES:</b>				
1000-0101	Elected	41,697.25	41,743.00	47,109.00
1000-0105	Justice Court Clerk	35,006.31	35,069.00	37,520.00
1000-0108	Part Time	1,775.00	2,300.00	0.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>78,478.56</b>	<b>79,112.00</b>	<b>84,629.00</b>
<b>BENEFITS:</b>				
1000-0202	Social Security Taxes	5,351.62	6,275.00	6,939.00
1000-0205	Retirement	9,751.06	9,835.00	10,039.00
1000-0209	Longevity	2,704.00	2,912.00	3,120.00
1000-0225	Mileage	674.45	1,000.00	1,000.00
	<b>TOTAL BENEFITS</b>	<b>18,481.13</b>	<b>20,022.00</b>	<b>21,098.00</b>
<b>SUPPLIES:</b>				
1000-0310	Office Supplies	2,208.90	2,000.00	2,000.00
1000-0320	Small Capital Items	0.00	600.00	600.00
	<b>TOTAL SUPPLIES</b>	<b>2,208.90</b>	<b>2,600.00</b>	<b>2,600.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
1000-0420	Communication	302.64	500.00	500.00
1000-0435	Seminars/Dues	1,082.86	1,500.00	1,500.00
1000-0463	Copier Rental	1,809.60	1,800.00	1,800.00
1000-0482	Insurance	0.00	200.00	0.00
1000-0483	Postage	763.55	1,000.00	1,000.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>3,958.65</b>	<b>5,000.00</b>	<b>4,800.00</b>
<b>CAPITAL OUTLAY:</b>				
1000-0570	Machinery and Equipment	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL JUSTICE COURT NO. 1 EXPENDITURES</b>	<b>103,127.24</b>	<b>106,734.00</b>	<b>113,127.00</b>

Washington County Budget  
Budget Year 2016

Fund 10		Actual	Amended	Budget
Account	Description	2014	Budget	2016
		2015		
<b>JUSTICE COURT NO. 2</b>				
<b>PERSONAL SERVICES:</b>				
1002-0101	Elected	43,993.37	44,043.00	47,109.00
1002-0105	Justice Court Clerk	32,012.69	32,012.00	34,236.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>76,006.06</b>	<b>76,055.00</b>	<b>81,345.00</b>
<b>BENEFITS:</b>				
1002-0202	Social Security Taxes	6,182.59	6,257.00	6,677.00
1002-0205	Retirement	10,011.37	9,806.00	9,955.00
1002-0209	Longevity	3,120.00	3,328.00	3,536.00
1002-0225	Mileage	2,147.69	2,700.00	2,700.00
1002-0226	General Office Allowance	4,800.00	6,000.00	6,000.00
	<b>TOTAL BENEFITS</b>	<b>26,261.65</b>	<b>28,091.00</b>	<b>28,868.00</b>
<b>SUPPLIES:</b>				
1002-0310	Office Supplies	2,028.49	2,200.00	2,000.00
1002-0320	Small Capital Items	0.00	600.00	600.00
1002-0350	Repairs & Maintenance	189.28	400.00	400.00
	<b>TOTAL SUPPLIES</b>	<b>2,217.77</b>	<b>3,200.00</b>	<b>3,000.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
1002-0420	Communications	888.84	1,600.00	1,600.00
1002-0435	Seminars/Dues	1,435.97	2,000.00	2,000.00
1002-0463	Copier Rental	1,236.00	1,900.00	1,900.00
1002-0482	Insurance	0.00	200.00	0.00
1002-0483	Postage	777.75	1,000.00	1,000.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>4,338.56</b>	<b>6,700.00</b>	<b>6,500.00</b>
<b>CAPITAL OUTLAY:</b>				
1002-0570	Machinery and Equipment	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL JUSTICE COURT NO. 2 EXPENDITURES</b>	<b>108,824.04</b>	<b>114,046.00</b>	<b>119,713.00</b>



Washington County Budget  
Budget Year 2016

<b>Fund 10</b>			Amended	
Account	Description	Actual 2014	Budget 2015	Budget 2016
<b>JUSTICE COURT NO. 3</b>				
<b>PERSONAL SERVICES:</b>				
1003-0101	Elected	39,395.52	44,043.00	47,109.00
1003-0105	Justice Court Clerk	35,223.98	28,000.00	26,439.00
1003-0108	Part Time	0.00	0.00	0.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>74,619.50</b>	<b>72,043.00</b>	<b>73,548.00</b>
<b>BENEFITS:</b>				
1003-0202	Social Security Taxes	5,438.29	5,512.00	5,627.00
1003-0205	Retirement	9,662.41	8,638.00	8,414.00
1003-0209	Longevity	3,640.00	0.00	0.00
1003-0225	Mileage	393.68	1,500.00	1,000.00
1003-0230	Communication Stipend	425.72	0.00	0.00
	<b>TOTAL BENEFITS</b>	<b>19,560.10</b>	<b>15,650.00</b>	<b>15,041.00</b>
<b>SUPPLIES:</b>				
1003-0310	Office Supplies	1,879.58	3,500.00	2,000.00
1003-0320	Small Capital Items	0.00	500.00	0.00
1003-0350	Repairs & Maintenance	250.00	500.00	250.00
	<b>TOTAL SUPPLIES</b>	<b>2,129.58</b>	<b>4,500.00</b>	<b>2,250.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
1003-0420	Communication	28.25	400.00	400.00
1003-0435	Seminars/Dues	1,615.56	3,000.00	2,000.00
1003-0463	Copier Rental	2,250.00	3,500.00	3,200.00
1003-0482	Insurance	0.00	200.00	0.00
1003-0483	Postage	681.50	1,000.00	1,000.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>4,575.31</b>	<b>8,100.00</b>	<b>6,600.00</b>
<b>CAPITAL OUTLAY:</b>				
1003-0570	Machinery and Equipment	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL JUSTICE COURT NO. 3 EXPENDITURES</b>	<b>100,884.49</b>	<b>100,293.00</b>	<b>97,439.00</b>

Washington County Budget  
Budget Year 2016

**Fund 10**

Account	Description	Actual 2014	Amended Budget 2015	Budget 2016
<b>JUSTICE COURT NO. 4</b>				
<b>PERSONAL SERVICES:</b>				
1004-0101	Elected	43,993.37	44,043.00	47,109.00
1004-0105	Justice Court Clerk	35,006.31	35,069.00	37,520.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>78,999.68</b>	<b>79,112.00</b>	<b>84,629.00</b>
<b>BENEFITS:</b>				
1004-0202	Social Security Taxes	5,728.48	6,188.00	6,618.00
1004-0205	Retirement	10,148.13	9,698.00	9,896.00
1004-0209	Longevity	3,640.00	3,848.00	1,872.00
1004-0225	Mileage	3,121.35	4,500.00	2,700.00
1004-0226	Rent	4,800.00	4,800.00	5,100.00
	<b>TOTAL BENEFITS</b>	<b>27,437.96</b>	<b>29,034.00</b>	<b>26,186.00</b>
<b>SUPPLIES:</b>				
1004-0310	Office Supplies	1,471.52	3,000.00	2,000.00
1004-0320	Small Capital Items	0.00	500.00	500.00
1004-0350	Repairs & Maintenance	270.00	300.00	300.00
	<b>TOTAL SUPPLIES</b>	<b>1,741.52</b>	<b>3,800.00</b>	<b>2,800.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
1004-0420	Communication	1,569.94	1,600.00	1,600.00
1004-0435	Seminars/Dues	265.00	2,500.00	2,500.00
1004-0440	Utilities	2,632.20	2,400.00	2,600.00
1004-0463	Copier Rental	1,158.93	2,000.00	1,600.00
1004-0482	Insurance	0.00	200.00	0.00
1004-0483	Postage	257.20	800.00	600.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>5,883.27</b>	<b>9,500.00</b>	<b>8,900.00</b>
<b>CAPITAL OUTLAY:</b>				
1004-0570	Machinery and Equipment	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL JUSTICE COURT NO. 4 EXPENDITURES</b>	<b>114,062.43</b>	<b>121,446.00</b>	<b>122,515.00</b>

Washington County Budget  
Budget Year 2016

<b>Fund 10</b>			Amended	
<b>Account</b>	<b>Description</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>COUNTY ATTORNEY</b>				
<b>PERSONAL SERVICES:</b>				
1100-0101	Elected	97,946.94	62,947.00	67,330.00
1100-0103	Chief Deputy	37,705.50	38,376.00	41,040.00
1100-0104	Deputies	36,259.00	48,633.00	53,698.00
1100-0110	Assistant County Attorney	66,853.70	66,929.00	71,588.00
1100-0185	State Salary Supplement	0.00	35,000.00	35,000.00
1100-0186	Hot Check Supplement	3,599.96	3,600.00	3,600.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>242,365.10</b>	<b>255,485.00</b>	<b>272,256.00</b>
<b>BENEFITS:</b>				
1100-0202	Social Security Taxes	18,408.89	19,808.00	21,225.00
1100-0205	Retirement	28,588.55	31,045.00	31,741.00
1100-0209	Longevity	3,120.00	3,432.00	3,848.00
	<b>TOTAL BENEFITS</b>	<b>50,117.44</b>	<b>54,285.00</b>	<b>56,814.00</b>
<b>SUPPLIES:</b>				
1100-0310	Office Supplies	3,268.25	3,750.00	3,750.00
1100-0320	Small Capital Items	1,600.90	1,000.00	1,000.00
1100-0350	Repairs & Maintenance	(219.82)	800.00	800.00
	<b>TOTAL SUPPLIES</b>	<b>4,649.33</b>	<b>5,550.00</b>	<b>5,550.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
1100-0413	Professional	0.00	500.00	500.00
1100-0420	Communication	55.36	500.00	500.00
1100-0430	Advertising & Legal Services	0.00	0.00	0.00
1100-0435	Seminars/Dues	6,137.46	4,500.00	6,000.00
1100-0463	Copier Rental	2,291.59	3,000.00	3,000.00
1100-0482	Insurance	1,661.00	2,000.00	2,000.00
1100-0483	Postage	984.22	1,250.00	1,250.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>11,129.63</b>	<b>11,750.00</b>	<b>13,250.00</b>
<b>CAPITAL OUTLAY:</b>				
1100-0570	Machinery and Equipment	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL COUNTY ATTORNEY EXPENDITURES</b>	<b>308,261.50</b>	<b>327,070.00</b>	<b>347,870.00</b>

Washington County Budget  
Budget Year 2016

<b>Fund 10</b>		<b>Actual</b>	<b>Amended</b>	
<b>Account</b>	<b>Description</b>	<b>2014</b>	<b>Budget</b>	<b>Budget</b>
			<b>2015</b>	<b>2016</b>
<b>ELECTION</b>				
<b>PERSONAL SERVICES:</b>				
1200-0109	Seasonal Employee	9,204.00	4,000.00	12,000.00
1200-0185	Election Administrator Supplement	0.00	0.00	5,000.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>9,204.00</b>	<b>4,000.00</b>	<b>17,000.00</b>
<b>BENEFITS:</b>				
1200-0202	Social Security Taxes	0.00	0.00	383.00
1200-0205	Retirement	0.00	0.00	572.00
1200-0209	Longevity	0.00	0.00	0.00
1200-0225	Mileage	0.00	0.00	0.00
	<b>TOTAL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>955.00</b>
<b>SUPPLIES:</b>				
1200-0310	Office Supplies	22,232.00	17,000.00	25,000.00
1200-0320	Small Capital Items	0.00	1,000.00	1,000.00
	<b>TOTAL SUPPLIES</b>	<b>22,232.00</b>	<b>18,000.00</b>	<b>26,000.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
1200-0420	Communications	17.06	100.00	100.00
1200-0430	Advertising & Legal Notices	216.00	400.00	400.00
1200-0435	Seminars/Dues	653.51	2,000.00	3,100.00
1200-0450	Repairs & Maintenance	18,863.15	22,000.00	22,000.00
1200-0463	Copier Rental	1,800.00	1,800.00	1,800.00
1200-0483	Postage	3,924.92	9,000.00	10,000.00
1200-0484	Election Workers	12,251.50	13,000.00	14,000.00
1200-0490	Chapter 19 Funds	0.00	6,500.00	7,000.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>37,726.14</b>	<b>54,800.00</b>	<b>58,400.00</b>
<b>CAPITAL OUTLAY:</b>				
1200-0570	Machinery and Equipment	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ELECTION EXPENDITURES</b>	<b>69,162.14</b>	<b>76,800.00</b>	<b>102,355.00</b>

Washington County Budget  
Budget Year 2016

Fund 10		Actual	Amended	Budget
Account	Description	2014	Budget	2016
<hr/>				
<b>TAX ASSESSOR/COLLECTOR</b>				
<b>PERSONAL SERVICES:</b>				
1300-0101	Elected	61,236.47	61,306.00	65,573.00
1300-0103	Chief Deputy	29,911.59	32,410.00	34,798.00
1300-0104	Deputies	52,230.92	50,921.00	55,253.00
1300-0108	Part-Time	12,501.40	12,356.00	25,283.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>155,880.38</b>	<b>156,993.00</b>	<b>180,907.00</b>
<b>BENEFITS:</b>				
1300-0202	Social Security Taxes	11,309.67	12,118.00	14,102.00
1300-0205	Retirement	19,448.63	18,993.00	21,089.00
1300-0209	Longevity	2,496.00	2,912.00	3,432.00
	<b>TOTAL BENEFITS</b>	<b>33,254.30</b>	<b>34,023.00</b>	<b>38,623.00</b>
<b>SUPPLIES:</b>				
1300-0310	Office Supplies	1,852.02	4,000.00	3,000.00
1300-0320	Small Capital Items	0.00	0.00	0.00
1300-0350	Repairs & Maintenance	0.00	800.00	500.00
	<b>TOTAL SUPPLIES</b>	<b>1,852.02</b>	<b>4,800.00</b>	<b>3,500.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
1300-0420	Communication	101.34	400.00	400.00
1300-0435	Seminars/Dues	2,317.45	2,500.00	3,000.00
1300-0463	Copier Rental	3,060.00	3,060.00	3,060.00
1300-0482	Insurance	0.00	0.00	0.00
1300-0483	Postage	6,184.83	5,500.00	5,500.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>11,663.62</b>	<b>11,460.00</b>	<b>11,960.00</b>
<b>CAPITAL OUTLAY:</b>				
1300-0570	Machinery and Equipment	0.00	0.00	0.00
1300-0585	Restoration	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL TAX ASSESSOR/COLLECTOR EXPENDITURES</b>	<b>202,650.32</b>	<b>207,276.00</b>	<b>234,990.00</b>

Washington County Budget  
Budget Year 2016

<b>Fund 10</b>			Amended	
Account	Description	Actual 2014	Budget 2015	Budget 2016
<b>TREASURER</b>				
<b>PERSONAL SERVICES:</b>				
1400-0101	Elected	61,236.47	61,306.00	65,573.00
1400-0103	Chief Deputy	34,480.14	35,090.00	37,541.00
1400-0104	Deputies	32,422.56	32,469.00	34,733.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>128,139.17</b>	<b>128,865.00</b>	<b>137,847.00</b>
<b>BENEFITS:</b>				
1400-0202	Social Security Taxes	9,546.19	10,089.00	10,780.00
1400-0205	Retirement	16,067.66	15,813.00	16,151.00
1400-0209	Longevity	2,704.00	3,016.00	3,328.00
	<b>TOTAL BENEFITS</b>	<b>28,317.85</b>	<b>28,918.00</b>	<b>30,259.00</b>
<b>SUPPLIES:</b>				
1400-0310	Office Supplies	2,400.44	3,400.00	3,500.00
1400-0320	Small Capital Items	1,358.06	652.00	1,000.00
1400-0350	Repairs & Maintenance	0.00	0.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>3,758.50</b>	<b>4,052.00</b>	<b>4,500.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
1400-0420	Communication	4.07	150.00	150.00
1400-0435	Seminars/Dues	2,057.73	2,500.00	2,500.00
1400-0436	Travel	238.99	1,000.00	1,000.00
1400-0463	Copier Rental	3,671.00	3,600.00	5,000.00
1400-0482	Insurance	323.00	2,098.00	350.00
1400-0483	Postage	2,561.29	2,600.00	2,600.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>8,856.08</b>	<b>11,948.00</b>	<b>11,600.00</b>
<b>CAPITAL OUTLAY:</b>				
1400-0570	Machinery and Equipment	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL TREASURER EXPENDITURES</b>	<b>169,071.60</b>	<b>173,783.00</b>	<b>184,206.00</b>

Washington County Budget  
Budget Year 2016

Fund 10		Actual	Amended	Budget
Account	Description	2014	Budget 2015	2016
<b>HUMAN RESOURCES</b>				
<b>PERSONAL SERVICES:</b>				
1450-0101	HR Director	48,564.16	49,599.00	53,052.00
1450-0102	HR Assistant	38,319.37	38,293.00	40,954.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>86,883.53</b>	<b>87,892.00</b>	<b>94,006.00</b>
<b>BENEFITS:</b>				
1450-0202	Social Security Taxes	6,514.44	6,772.00	7,256.00
1450-0205	Retirement	10,722.06	10,614.00	10,850.00
1450-0209	Longevity	416.00	624.00	832.00
	<b>TOTAL BENEFITS</b>	<b>17,652.50</b>	<b>18,010.00</b>	<b>18,938.00</b>
<b>SUPPLIES:</b>				
1450-0310	Office Supplies	1,544.53	1,500.00	1,500.00
1450-0320	Small Capital Items	2,050.69	700.00	700.00
1450-0330	Personnel Supplies	941.12	2,000.00	2,000.00
1450-0350	Repairs & Maintenance	0.00	1,000.00	1,000.00
	<b>TOTAL SUPPLIES</b>	<b>4,536.34</b>	<b>5,200.00</b>	<b>5,200.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
1450-0420	Communication	15.78	100.00	100.00
1450-0435	Seminars/Dues	1,284.74	2,000.00	2,000.00
1450-0436	Travel	0.00	500.00	500.00
1450-0463	Copier Rental	3,262.17	3,400.00	3,400.00
1450-0483	Postage	362.12	450.00	450.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>4,924.81</b>	<b>6,450.00</b>	<b>6,450.00</b>
<b>CAPITAL OUTLAY:</b>				
1450-0570	Machinery and Equipment	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL HUMAN RESOURCES EXPENDITURES</b>	<b>113,997.18</b>	<b>117,552.00</b>	<b>124,594.00</b>

Washington County Budget  
Budget Year 2016

**Fund 10**

Account	Description	Actual 2014	Amended Budget 2015	Budget 2016
<b>APPRAISAL DISTRICT</b>				
OTHER SERVICES AND CHARGES:				
1500-0462	Tax Collection Contract	24,049.92	24,050.00	24,050.00
1500 0470	Aid to Other Governments	115,529.96	131,793.00	142,007.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>139,579.88</b>	<b>155,843.00</b>	<b>166,057.00</b>
	<b>TOTAL APPRAISAL DISTRICT EXPENDITURES</b>	<b>139,579.88</b>	<b>155,843.00</b>	<b>166,057.00</b>



Washington County Budget  
Budget Year 2016

<b>Fund 10</b>			Amended	
Account	Description	Actual 2014	Budget 2015	Budget 2016
<b>COUNTY FACILITIES</b>				
<b>PERSONAL SERVICES:</b>				
1600-0109	Maintenance Operator	38,498.85	38,168.00	40,824.00
1600-0110	Custodian	30,814.81	30,722.00	32,854.00
1600-0115	Part-time Custodian	9,031.71	13,595.00	19,740.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>78,345.37</b>	<b>82,485.00</b>	<b>93,418.00</b>
<b>BENEFITS:</b>				
1600-0202	Social Security Taxes	5,613.87	6,466.00	7,318.00
1600-0205	Retirement	9,834.05	10,134.00	10,943.00
1600-0209	Longevity	1,040.00	1,248.00	1,456.00
1600-0210	Uniforms	0.00	0.00	0.00
1600-0230	Communication Stipend	0.00	0.00	0.00
	<b>TOTAL BENEFITS</b>	<b>16,487.92</b>	<b>17,848.00</b>	<b>19,717.00</b>
<b>SUPPLIES:</b>				
1600-0320	Small Capital Items	2,243.60	1,500.00	1,500.00
1600-0330	Operating Supplies	22,447.37	20,000.00	20,000.00
1600-0333	Coffee and Water	4,444.65	3,500.00	3,500.00
1600-0350	Repairs & Maintenance	0.00	1,000.00	1,000.00
	<b>TOTAL SUPPLIES</b>	<b>29,135.62</b>	<b>26,000.00</b>	<b>26,000.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
1600-0420	Communications	441.61	1,000.00	1,000.00
1600-0435	Seminars/Dues	0.00	250.00	250.00
1600-0450	Repairs & Maintenance	74,116.27	40,000.00	40,000.00
1600-0452	Vehicle Repairs/Maintenance	434.56	1,500.00	1,500.00
1600-0453	Building Maintenance Contract Labor	9,921.00	14,687.00	14,687.00
1600-0454	Vehicle Fuel	1,209.19	1,500.00	1,500.00
1600-0493	Courthouse Landscape	2,040.35	3,000.00	3,000.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>88,162.98</b>	<b>61,937.00</b>	<b>61,937.00</b>
<b>CAPITAL OUTLAY:</b>				
1600-0530	Building	3,988.40	30,000.00	30,000.00
1600-0570	Machinery and Equipment	0.00	10,000.00	10,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>3,988.40</b>	<b>40,000.00</b>	<b>40,000.00</b>
	<b>TOTAL COUNTY FACILITIES EXPENDITURES</b>	<b>216,120.29</b>	<b>228,270.00</b>	<b>241,072.00</b>

Washington County Budget  
Budget Year 2016

<b>Fund 10</b>			Amended	
Account	Description	Actual 2014	Budget 2015	Budget 2016
<b>CONSTABLE NO. 1</b>				
PERSONAL SERVICES:				
1700-0101	Elected	14,942.27	15,000.00	16,044.00
	TOTAL PERSONAL SERVICES	14,942.27	15,000.00	16,044.00
BENEFITS:				
1700-0202	Social Security Taxes	1,143.22	1,201.00	1,288.00
1700-0205	Retirement	1,835.02	1,881.00	1,927.00
1700-0209	Longevity	0.00	208.00	312.00
1700-0210	Uniforms	0.00	0.00	250.00
1700-0225	Mileage	3,384.08	3,500.00	3,500.00
1700-0230	Communication Stipend	0.00	480.00	480.00
	TOTAL BENEFITS	6,362.32	7,270.00	7,757.00
SUPPLIES:				
1700-0310	Office Supplies	32.30	1,850.00	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	32.30	2,600.00	2,600.00
OTHER SERVICES AND CHARGES:				
1700-0420	Communications	0.00	0.00	0.00
1700-0435	Seminars/Dues	0.00	200.00	200.00
1700-0455	Training	0.00	0.00	0.00
1700-0482	Insurance	0.00	0.00	0.00
1700-0483	Postage	0.00	150.00	150.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	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	21,336.89	25,220.00	26,751.00

Washington County Budget  
Budget Year 2016

Fund 10		Actual	Amended	Budget
Account	Description	2014	Budget 2015	2016
<b>CONSTABLE NO. 2</b>				
PERSONAL SERVICES:				
1702-0101	Elected	25,112.88	15,000.00	16,044.00
1702-0135	Civil Warrant Deputy	43,936.22	43,992.00	47,045.00
1702-0136	Salary Supplement	0.00	10,113.00	10,113.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>69,049.10</b>	<b>69,105.00</b>	<b>73,202.00</b>
BENEFITS:				
1702-0202	Social Security Taxes	5,107.41	5,637.00	5,970.00
1702-0205	Retirement	9,015.72	8,835.00	8,922.00
1702-0209	Longevity	4,368.00	4,576.00	4,784.00
1702-0210	Uniforms	606.30	500.00	500.00
1702-0225	Mileage	2,181.65	6,100.00	1,000.00
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
	<b>TOTAL BENEFITS</b>	<b>30,479.12</b>	<b>34,848.00</b>	<b>30,376.00</b>
SUPPLIES:				
1702-0310	Office Supplies	2,837.69	1,050.00	1,050.00
1702-0320	Small Capital Items	0.00	600.00	600.00
1702-0350	Repairs & Maintenance	0.00	500.00	500.00
	<b>TOTAL SUPPLIES</b>	<b>2,837.69</b>	<b>2,150.00</b>	<b>2,150.00</b>
OTHER SERVICES AND CHARGES:				
1702-0420	Communication	1,828.00	3,000.00	3,000.00
1702-0435	Seminars/Dues	402.97	450.00	450.00
1702-0452	Vehicle Repairs	2,638.74	2,000.00	2,000.00
1702-0454	Vehicle Fuel	4,727.17	4,500.00	4,500.00
1702-0464	Training	428.19	700.00	700.00
1702-0482	Insurance	0.00	200.00	0.00
1702-0483	Postage	157.68	150.00	150.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>10,182.75</b>	<b>11,000.00</b>	<b>10,800.00</b>
CAPITAL OUTLAY:				
1702-0570	Machinery and Equipment	0.00	0.00	0.00
1702-0575	Lease Purchase	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL CONSTABLE NO. 2 EXPENDITURES</b>	<b>112,548.66</b>	<b>117,103.00</b>	<b>116,528.00</b>

Washington County Budget  
Budget Year 2016

<b>Fund 10</b>			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
<b>CONSTABLE NO. 3</b>				
<b>PERSONAL SERVICES:</b>				
1703-0101	Elected	14,942.27	15,000.00	16,044.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>14,942.27</b>	<b>15,000.00</b>	<b>16,044.00</b>
<b>BENEFITS:</b>				
1703-0202	Social Security Taxes	1,206.87	1,360.00	1,448.00
1703-0205	Retirement	2,162.02	2,131.00	2,164.00
1703-0209	Longevity	2,184.00	2,288.00	2,392.00
1703-0210	Uniforms	0.00	250.00	250.00
1703-0225	Mileage	2,618.36	2,500.00	2,500.00
1703-0230	Communication Stipend	480.00	480.00	480.00
	<b>TOTAL BENEFITS</b>	<b>8,651.25</b>	<b>9,009.00</b>	<b>9,234.00</b>
<b>SUPPLIES:</b>				
1703-0310	Office Supplies	138.24	650.00	500.00
1703-0320	Small Capital Items	709.99	500.00	500.00
1703-0350	Repairs & Maintenance	0.00	0.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>848.23</b>	<b>1,150.00</b>	<b>1,000.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
1703-0435	Seminars/Dues	60.00	200.00	200.00
1703-0455	Training	0.00	0.00	0.00
1703-0482	Insurance	0.00	0.00	0.00
1703-0483	Postage	0.00	150.00	100.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>60.00</b>	<b>350.00</b>	<b>300.00</b>
<b>CAPITAL OUTLAY:</b>				
1703-0570	Machinery and Equipment	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL CONSTABLE NO. 3 EXPENDITURES</b>	<b>24,501.75</b>	<b>25,509.00</b>	<b>26,578.00</b>

Washington County Budget  
Budget Year 2016

<b>Fund 10</b>			Amended	
Account	Description	Actual 2014	Budget 2015	Budget 2016
<b>CONSTABLE NO. 4</b>				
PERSONAL SERVICES:				
1704-0101	Elected	14,942.27	15,000.00	16,044.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>14,942.27</b>	<b>15,000.00</b>	<b>16,044.00</b>
BENEFITS:				
1704-0202	Social Security Taxes	879.46	1,164.00	1,252.00
1704-0205	Retirement	1,835.02	1,824.00	1,927.00
1704-0209	Longevity	0.00	208.00	312.00
1704-0210	Uniforms	0.00	250.00	250.00
1704-0225	Mileage	3,959.39	2,500.00	2,500.00
1704-0230	Communication Stipend	0.00	180.00	480.00
	<b>TOTAL BENEFITS</b>	<b>6,673.87</b>	<b>6,126.00</b>	<b>6,721.00</b>
SUPPLIES:				
1704-0310	Office Supplies	425.47	800.00	800.00
1704-0320	Small Capital Items	709.90	500.00	500.00
1704-0350	Repairs & Maintenance	0.00	250.00	250.00
	<b>TOTAL SUPPLIES</b>	<b>1,135.37</b>	<b>1,550.00</b>	<b>1,550.00</b>
OTHER SERVICES AND CHARGES:				
1704-0420	Communication	368.17	220.00	0.00
1704-0435	Seminars/Dues	200.00	200.00	200.00
1704-0455	Training	0.00	0.00	0.00
1704-0482	Insurance	0.00	0.00	0.00
1704-0483	Postage	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>568.17</b>	<b>420.00</b>	<b>200.00</b>
CAPITAL OUTLAY:				
1704-0570	Machinery and Equipment	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL CONSTABLE NO. 4 EXPENDITURES</b>	<b>23,319.68</b>	<b>23,096.00</b>	<b>24,515.00</b>

Washington County Budget  
Budget Year 2016

Fund 10			Amended	
Account	Description	Actual 2014	Budget 2015	Budget 2016
<b>SHERIFF</b>				
PERSONAL SERVICES:				
1800-0101	Elected	64,706.43	64,779.00	69,289.00
1800-0102	Chief Deputy (1)	54,550.26	54,612.00	58,414.00
1800-0103	Captain of Operations (1)	50,698.26	50,756.00	54,289.00
1800-0121	Sheriff Deputies (12)	482,944.60	536,688.00	538,351.00
1800-0122	Criminal Investigators (4)	154,963.50	179,900.00	192,413.00
1800-0123	Evidence Technician (1)	30,466.40	28,496.00	30,478.00
1800-0126	Lieutenant (1)	0.00	55,162.00	50,220.00
1800-0129	Administrative Assistants (3)	86,348.71	86,612.00	92,643.00
1800-0193	Professional Stipend	0.00	0.00	0.00
1800-0194	Patrol Sergeants (4)	207,266.16	202,084.00	193,867.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,131,944.32</b>	<b>1,259,089.00</b>	<b>1,279,964.00</b>
BENEFITS:				
1800-0202	Social Security Taxes	83,637.69	98,904.00	105,235.00
1800-0205	Retirement	139,119.09	155,013.00	157,370.00
1800-0209	Longevity	16,432.00	20,176.00	18,928.00
1800-0210	Uniforms/Clothing Allowance	28,718.32	20,000.00	15,000.00
1800-0225	Mileage	0.00	1,000.00	1,000.00
1800-0230	Communication Stipend	9,392.38	10,710.00	10,590.00
	<b>TOTAL BENEFITS</b>	<b>277,299.48</b>	<b>305,803.00</b>	<b>308,123.00</b>
SUPPLIES:				
1800-0310	Office Supplies	24,663.09	24,000.00	24,000.00
1800-0320	Small Capital Items	13,102.06	30,000.00	15,000.00
1800-0335	Firearms, Ammunition, Tasers	24,931.11	17,000.00	30,000.00
1800-0336	Body Armor	0.00	0.00	5,000.00
	<b>TOTAL SUPPLIES</b>	<b>62,696.26</b>	<b>71,000.00</b>	<b>74,000.00</b>
OTHER SERVICES AND CHARGES:				
1800-0404	Repairs & Maintenance to Equipment	2,838.70	8,000.00	8,000.00
1800-0410	Professional Fees	3,739.30	1,400.00	1,400.00
1800-0420	Communication	1,219.78	2,000.00	2,000.00
1800-0435	Seminars/Dues/Training	19,515.70	25,000.00	25,000.00
1800-0450	Repairs & Maintenance to Building	8.62	0.00	0.00
1800-0452	Vehicle Repairs	69,617.69	45,000.00	55,000.00
1800-0454	Vehicle Fuel	149,411.60	168,000.00	168,000.00
1800-0455	Service Contracts	0.00	5,600.00	5,600.00
1800-0456	Vehicle Tires/Tubes/Batteries	26,376.51	20,000.00	30,000.00
1800-0463	Copier Rental	19,309.35	20,000.00	20,000.00
1800-0482	Insurance	50,416.67	60,000.00	60,000.00
1800-0483	Postage	2,052.92	4,000.00	4,000.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>344,506.84</b>	<b>359,000.00</b>	<b>379,000.00</b>
CAPITAL OUTLAY:				
1800-0570	Machinery and Equipment	0.00	0.00	0.00
1800-0575	Vehicle Purchases	136,872.85	265,690.00	280,000.00
1800-0594	Grant Match	0.00	0.00	7,500.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>136,872.85</b>	<b>265,690.00</b>	<b>287,500.00</b>
<b>TOTAL SHERIFF EXPENDITURES</b>	<b>Page 42</b>	<b>1,953,319.75</b>	<b>2,260,582.00</b>	<b>2,328,587.00 Sheriff</b>

Washington County Budget  
Budget Year 2016

<b>Fund 10</b>			Amended	
Account	Description	Actual 2014	Budget 2015	Budget 2016
<b>DEPARTMENT OF PUBLIC SAFETY</b>				
PERSONAL SERVICES:				
1810-0105	Secretary	35,333.11	35,381.00	37,844.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>35,333.11</b>	<b>35,381.00</b>	<b>37,844.00</b>
BENEFITS:				
1810-0202	Social Security Taxes	3,061.67	3,074.00	3,270.00
1810-0205	Retirement	4,914.63	4,817.00	4,890.00
1810-0209	Longevity	2,288.00	2,392.00	2,496.00
1810-0225	Mileage	697.12	1,000.00	1,000.00
	<b>TOTAL BENEFITS</b>	<b>10,961.42</b>	<b>11,283.00</b>	<b>11,656.00</b>
SUPPLIES:				
1810-0320	Small Capital Items	0.00	0.00	0.00
1810-0330	Operating Supplies	2,585.47	3,000.00	3,000.00
	<b>TOTAL SUPPLIES</b>	<b>2,585.47</b>	<b>3,000.00</b>	<b>3,000.00</b>
OTHER SERVICES AND CHARGES:				
1810-0420	Communication	2,791.10	3,000.00	3,000.00
1810-0435	Seminars/Dues	0.00	300.00	300.00
1810-0450	Repairs & Maintenance	0.00	300.00	300.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>2,791.10</b>	<b>3,600.00</b>	<b>3,600.00</b>
CAPITAL OUTLAY:				
1810-0570	Equipment and Radar	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL DPS EXPENDITURES</b>	<b>51,671.10</b>	<b>53,264.00</b>	<b>56,100.00</b>

Washington County Budget  
Budget Year 2016

Fund 10		Actual	Amended	Budget
Account	Description	2014	2015	2016
<b>COUNTY JAIL</b>				
<b>PERSONAL SERVICES:</b>				
1900-0106	Jail Administrator (1)	50,698.26	50,756.00	54,289.00
1900-0123	Jail Lieutenant (1)	53,191.88	42,536.00	45,490.00
1900-0127	Jailers (16)	446,019.91	496,586.00	559,364.00
1900-0128	Jail Sergeants (4)	152,723.08	142,303.00	147,243.00
1900-0129	Transport/Bailiff (4)	149,992.67	144,269.00	154,332.00
1900-0130	Transport Sergeant (1)	41,936.18	40,789.00	43,632.00
1900-0131	Work Crew Supervisors (3)	90,513.86	90,855.00	97,179.00
1900-0132	Medical Aide Assistant (1)	25,663.34	25,709.00	27,497.00
1900-0133	Nurse-LVN (1)	42,100.31	40,352.00	43,157.00
1900-0134	Transport Mental Health	3,194.67	5,000.00	4,000.00
1900-0135	Temp. Part-time Bailiffs (4)	0.00	64,000.00	68,456.00
1900-0136	Transport	0.00	0.00	4,000.00
1900-0137	Administrative Assistant (1)	41,061.95	39,312.00	42,056.00
1900-0138	Jail Maintenance (1)	47,598.32	42,890.00	45,879.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,144,694.43</b>	<b>1,225,357.00</b>	<b>1,336,574.00</b>
<b>BENEFITS:</b>				
1900-0202	Social Security Taxes	83,507.08	95,073.00	105,615.00
1900-0205	Retirement	140,920.40	148,411.00	163,919.00
1900-0209	Longevity	9,048.00	12,688.00	16,744.00
1900-0210	Uniforms/Clothing Allowance	4,006.45	4,500.00	5,000.00
1900-0225	Mileage	0.00	500.00	500.00
1900-0226	Transport Expense	1,296.17	1,000.00	1,000.00
1900-0230	Communication Stipend	4,018.03	4,260.00	4,260.00
	<b>TOTAL BENEFITS</b>	<b>242,796.13</b>	<b>266,432.00</b>	<b>297,038.00</b>
<b>SUPPLIES:</b>				
1900-0320	Small Capital Items	9,320.54	15,000.00	15,000.00
1900-0330	Operating Supplies	66,172.27	60,000.00	60,000.00
1900-0332	Prisoner Board Bill	183,757.25	190,000.00	195,700.00
1900-0350	Repairs & Maintenance to Equipment	23,924.33	15,000.00	15,000.00
	<b>TOTAL SUPPLIES</b>	<b>283,174.39</b>	<b>280,000.00</b>	<b>285,700.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
1900-0411	SCAAP Grant	1,693.34	0.00	0.00
1900-0418	Certification	4,009.64	12,000.00	12,000.00
1900-0435	Seminars/Dues	2,696.51	12,000.00	12,000.00
1900-0440	Utilities	137,839.29	135,000.00	135,000.00
1900-0450	Repairs & Maintenance to Building	75,890.69	45,000.00	45,000.00
1900-0452	Vehicle Repairs	14.50	0.00	0.00
1900-0482	Insurance	9,227.68	9,500.00	9,500.00
1900-0483	Postage	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>231,371.65</b>	<b>213,500.00</b>	<b>213,500.00</b>
<b>CAPITAL OUTLAY:</b>				
1900-0570	Machinery & Equipment	45,623.65	12,065.00	0.00
1900-0575	Vehicle Purchases	10,500.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>56,123.65</b>	<b>12,065.00</b>	<b>0.00</b>
	<b>TOTAL COUNTY JAIL EXPENDITURES</b>	<b>1,958,160.25</b>	<b>1,997,354.00</b>	<b>2,132,812.00</b>



Washington County Budget  
Budget Year 2016

<b>Fund 10</b>			Amended	
Account	Description	Actual 2014	Budget 2015	Budget 2016
<b>COMMUNITY SUPERVISION AND CORRECTION DEPARTMENT - ADULT</b>				
SUPPLIES:				
2000-0320	Small Capital Items	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00
OTHER SERVICES AND CHARGES:				
2000-0420	Communication	106.90	500.00	500.00
2000-0450	Machinery and Equipment Maintenance	685.00	1,000.00	1,000.00
2000-0482	Insurance	0.00	425.00	425.00
	TOTAL OTHER SERVICES AND CHARGES	791.90	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	791.90	1,925.00	1,925.00

Washington County Budget  
Budget Year 2016

**Fund 10**

Account	Description	Actual 2014	Amended Budget 2015	Budget 2016
<b>CEN-TEX REGIONAL JUVENILE BOARD</b>				
SUPPLIES:				
2010-0310	Bldg. Maintenance Supplies	0.00	500.00	500.00
2010-0320	Small Capital Items	0.00	0.00	0.00
2010-0333	Coffee & Water	568.99	1,500.00	1,500.00
	<b>TOTAL SUPPLIES</b>	<b>568.99</b>	<b>2,000.00</b>	<b>2,000.00</b>
OTHER SERVICES AND CHARGES:				
2010-0407	Detention	0.00	10,000.00	10,000.00
2010-0420	Communication	26.44	500.00	500.00
2010-0450	Machinery and Equipment Maintenance	0.00	1,000.00	1,000.00
2010-0463	Copier Rental	2,019.85	3,600.00	3,600.00
2010-0475	Juvenile BD/Probation Services	83,999.97	84,000.00	103,000.00
2010-0482	Insurance	0.00	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
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>86,046.26</b>	<b>104,525.00</b>	<b>123,525.00</b>
CAPITAL OUTLAY:				
2010-0570	Machinery and Equipment	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL CEN-TEX REG. JUV. BD. EXPENDITURES</b>	<b>86,615.25</b>	<b>106,525.00</b>	<b>125,525.00</b>

Washington County Budget  
Budget Year 2016

Fund 10		Actual	Amended	Budget
Account	Description	2014	Budget	2016
<b>FIRE PROTECTION</b>				
<b>PERSONAL SERVICES:</b>				
2100-0108	Part Time First Responders	1,180.00	2,000.00	1,602.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,180.00</b>	<b>2,000.00</b>	<b>1,602.00</b>
<b>BENEFITS:</b>				
2100-0202	Social Security Taxes	90.61	153.00	123.00
2100-0203	Medical Insurance	10,866.00	12,000.00	12,000.00
	<b>TOTAL BENEFITS</b>	<b>10,956.61</b>	<b>12,153.00</b>	<b>12,123.00</b>
<b>SUPPLIES:</b>				
2100-0320	Small Capital Items	0.00	0.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
2100-0422	Vehicle Insurance	46,501.24	47,676.00	45,000.00
2100-0435	Dues & Seminars	6,789.13	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	16,432.50	0.00	0.00
2100-0470	Aid to Other Governments	5,000.00	5,000.00	5,000.00
2100-0494	First Responders Equipment	432.16	2,500.00	2,500.00
2100-0495	Fire Department	46,000.00	46,000.00	46,000.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>161,155.03</b>	<b>148,176.00</b>	<b>145,500.00</b>
<b>CAPITAL OUTLAY:</b>				
2100-0570	Machinery and Equipment	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL FIRE PROTECTION EXPENDITURES</b>	<b>173,291.64</b>	<b>162,329.00</b>	<b>159,225.00</b>

Washington County Budget  
Budget Year 2016

Fund 10		Actual	Amended	Budget
Account	Description	2014	Budget	2016
<b>EMERGENCY MANAGEMENT</b>				
PERSONAL SERVICES:				
2300-0103	Emergency Management Coordinator	0.00	0.00	62,225.00
2300-0195	Professional Stipend	5,284.12	12,875.00	2,500.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>5,284.12</b>	<b>12,875.00</b>	<b>64,725.00</b>
BENEFITS:				
2300-0202	Social Security Taxes	404.22	985.00	5,110.00
2300-0203	Medical Insurance	0.00	0.00	14,830.00
2300-0205	Retirement	648.90	1,544.00	7,642.00
2300-0206	Workman's Compensation	0.00	0.00	256.00
2300-0208	Unemployment Insurance	0.00	0.00	193.00
2300-0209	Longevity	0.00	0.00	1,560.00
2300-0225	Mileage	285.60	1,300.00	2,500.00
2300-0230	Communication Stipend	0.00	0.00	720.00
	<b>TOTAL BENEFITS</b>	<b>1,338.72</b>	<b>3,829.00</b>	<b>32,811.00</b>
SUPPLIES:				
2300-0310	Office Supplies	139.82	500.00	500.00
2300-0320	Small Capital Items	0.00	1,200.00	1,200.00
2300-0330	Operating Supplies	0.00	500.00	0.00
2300-0395	Special Projects	0.00	0.00	2,500.00
	<b>TOTAL SUPPLIES</b>	<b>139.82</b>	<b>2,200.00</b>	<b>4,200.00</b>
OTHER SERVICES AND CHARGES:				
2300-0420	Communication	1,027.14	1,800.00	380.00
2300-0435	Seminars/Dues	0.00	3,885.00	1,500.00
2300-0452	Vehicle Repairs/Maintenance	0.00	0.00	2,000.00
2300-0454	Vehicle Fuel	0.00	0.00	4,000.00
2300-0472	CERTS	600.00	600.00	5,000.00
2300-0473	Notification System	14,369.15	10,870.00	0.00
2300-0482	Insurance	0.00	0.00	700.00
2300-0483	Postage	10.08	0.00	0.00
2300-0495	Emergency Command Unit	1,000.00	1,000.00	1,000.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>17,006.37</b>	<b>18,155.00</b>	<b>14,580.00</b>
CAPITAL OUTLAY:				
2300-0570	Machinery and Equipment	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL EMERGENCY MANAGEMENT EXPENDITURES</b>	<b>23,769.03</b>	<b>37,059.00</b>	<b>116,316.00</b>

Washington County Budget  
Budget Year 2016

Fund 10		Actual	Amended	Budget
Account	Description	2014	Budget 2015	2016
<b>SOCIAL SERVICES</b>				
OTHER SERVICES AND CHARGES:				
2500-0416	Indigent Burial	4,050.00	5,000.00	5,000.00
2500-0426	Veteran's Plaza	2,500.00	2,500.00	2,500.00
2500-0470	Van	1,500.00	1,500.00	1,500.00
2500-0471	WC Healthy Living Center	41,500.00	45,000.00	45,000.00
2500-0473	MH & MR	24,949.84	25,000.00	0.00
2500-0475	Foster Care	6,000.00	6,000.00	6,000.00
2500-0479	BVCOG Dues	2,250.00	3,000.00	3,000.00
2500-0481	RSVP	1,000.00	0.00	0.00
2500-0486	Court Appointed Special Advocate	2,000.00	3,000.00	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	500.00	1,000.00
2500-0495	Pregnancy Care Center	1,000.00	1,000.00	0.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>106,749.84</b>	<b>112,500.00</b>	<b>87,000.00</b>
	<b>TOTAL SOCIAL SERVICES EXPENDITURES</b>	<b>106,749.84</b>	<b>112,500.00</b>	<b>87,000.00</b>

Washington County Budget  
Budget Year 2016

Fund 10		Actual	Amended	Budget
Account	Description	2014	Budget 2015	2016
<b>INDIGENT HEALTH CARE</b>				
<b>BENEFITS:</b>				
2600-0202	Social Security Taxes	4,184.70	4,185.00	0.00
2600-0205	Retirement	6,717.10	6,559.00	0.00
	<b>TOTAL BENEFITS</b>	<b>10,901.80</b>	<b>10,744.00</b>	<b>0.00</b>
<b>SUPPLIES:</b>				
2600-0344	Drugs - County Indigent	15,434.11	17,000.00	17,000.00
2600-0345	Drugs - Jail Inmates	0.00	1,000.00	1,000.00
	<b>TOTAL SUPPLIES</b>	<b>15,434.11</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
2600-0403	Jail-Prisoner Medical Expense	8,284.99	7,000.00	7,000.00
2600-0405	Doctors - County Indigent	10,024.09	10,000.00	7,000.00
2600-0406	Doctors - Jail Inmates	0.00	0.00	500.00
2600-0407	Hospital - Jail Inmates	0.00	5,000.00	5,000.00
2600-0408	Hospital - County Indigent	8,797.61	5,000.00	5,000.00
2600-0409	Jail M.D.	54,700.10	54,701.00	49,200.00
2600-0411	Emergency Room - Jail Inmates	0.00	1,000.00	1,000.00
2600-0412	Clinic - Jail Inmates	0.00	1,000.00	1,000.00
2600-0413	Dental - Jail Inmates	2,400.00	3,000.00	3,000.00
2600-0414	Clinic - County Indigent	0.00	5,000.00	5,000.00
2600-0418	Hospice/Terminally Ill	14,400.00	14,400.00	14,400.00
2600-0420	Health Center	16,679.23	40,000.00	40,000.00
2600-0421	Health Center T-1 Line	4,471.29	4,800.00	4,800.00
2600-0422	M.H. & M.R.	0.00	0.00	25,000.00
2600-0472	Faith Mission	0.00	0.00	0.00
2600-0473	MAP Program	30,000.00	30,000.00	30,000.00
2600-0474	BVCOG	13,125.00	17,500.00	17,500.00
2600-0475	Other	439.00	306,853.00	362,485.00
2600-0476	1115 Waiver	289,033.23	286,000.00	286,000.00
2600-0494	N.A.M.I.	0.00	0.00	2,000.00
2600-0495	Pregnancy Care Center	0.00	0.00	1,000.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>452,354.54</b>	<b>791,254.00</b>	<b>866,885.00</b>
	<b>TOTAL INDIGENT HEALTH CARE EXPENDITURES</b>	<b>478,690.45</b>	<b>819,998.00</b>	<b>884,885.00</b>

Washington County Budget  
Budget Year 2016

<b>Fund 10</b>			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>HEALTH DEPARTMENT</b>				
PERSONAL SERVICES:				
2700-0171	Health Inspector - Restaurant	0.00	0.00	0.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OTHER SERVICES AND CHARGES:				
2700-0450	Animal Shelter	64,819.98	0.00	0.00
2700-0458	Animal Control Calls	9,150.05	0.00	0.00
2700-0480	Bounties	1,270.00	2,000.00	2,000.00
2700-0482	Bounties - Feral Hogs	0.00	2,000.00	2,000.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>75,240.03</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>TOTAL HEALTH DEPARTMENT EXPENDITURES</b>	<b>75,240.03</b>	<b>4,000.00</b>	<b>4,000.00</b>

Washington County Budget  
Budget Year 2016

**Fund 10**

Account	Description	Actual 2014	Amended Budget 2015	Budget 2016
<b>ENVIRONMENTAL - HEALTH</b>				
PERSONAL SERVICES:				
2900-0170	Environmental Director	42,870.66	42,966.00	45,957.00
2900-0194	Environmental Assistants	64,869.54	64,626.00	69,120.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>107,740.20</b>	<b>107,592.00</b>	<b>115,077.00</b>
BENEFITS:				
2900-0202	Social Security Taxes	8,096.89	8,470.00	9,066.00
2900-0205	Retirement	13,582.79	13,275.00	13,613.00
2900-0209	Longevity	2,808.00	3,120.00	3,432.00
2900-0225	Mileage	0.00	200.00	200.00
2900-0230	Communication Stipend	0.00	480.00	480.00
	<b>TOTAL BENEFITS</b>	<b>24,487.68</b>	<b>25,545.00</b>	<b>26,791.00</b>
SUPPLIES:				
2900-0310	Office Supplies	1,315.81	1,800.00	1,800.00
2900-0320	Small Capital Items	698.26	2,100.00	2,100.00
2900-0330	Operating Supplies	1,935.87	1,800.00	1,800.00
	<b>TOTAL SUPPLIES</b>	<b>3,949.94</b>	<b>5,700.00</b>	<b>5,700.00</b>
OTHER SERVICES AND CHARGES:				
2900-0420	Communication	403.66	2,320.00	2,320.00
2900-0435	Seminars/Dues	3,669.16	4,000.00	4,000.00
2900-0452	Vehicle Repairs	1,149.30	1,500.00	1,500.00
2900-0454	Vehicle Fuel	2,548.64	3,500.00	3,500.00
2900-0463	Copier Rental	3,004.00	3,000.00	3,000.00
2900-0470	Aid to Other Governments	1,930.00	2,500.00	2,500.00
2900-0483	Clean Up	9,608.16	7,500.00	7,500.00
2900-0484	Postage	399.00	400.00	400.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>22,711.92</b>	<b>24,720.00</b>	<b>24,720.00</b>
CAPITAL OUTLAY:				
2900-0570	Machinery and Equipment	0.00	0.00	0.00
2900-0575	Vehicle Purchase	0.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL ENVIRONMENTAL - HEALTH EXPENDITURES</b>	<b>158,889.74</b>	<b>163,557.00</b>	<b>172,288.00</b>



Washington County Budget  
Budget Year 2016

<b>Fund 10</b>			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>EDUCATION - LIBRARY</b>				
OTHER SERVICES AND CHARGES:				
3000-0477	Library	0.00	0.00	0.00
3000-0497	Historical Commission	181.38	1,500.00	1,500.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>181.38</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>TOTAL EDUCATION LIBRARY EXPENDITURES</b>	<b>181.38</b>	<b>1,500.00</b>	<b>1,500.00</b>

Washington County Budget  
Budget Year 2016

**Fund 10**

Account	Description	Actual 2014	Amended Budget 2015	Budget 2016
<b>FAIRGROUNDS PARK FACILITIES</b>				
PERSONAL SERVICES:				
3100-0103	Secretary/Receptionist	24,354.96	24,378.00	26,072.00
3100-0108	Maintenance	59,691.97	56,264.00	60,178.00
3100-0109	Fairgrounds Manager	44,149.96	44,200.00	47,277.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>128,196.89</b>	<b>124,842.00</b>	<b>133,527.00</b>
BENEFITS:				
3100-0202	Social Security Taxes	9,683.67	10,004.00	10,700.00
3100-0205	Retirement	16,419.58	15,680.00	16,002.00
3100-0209	Longevity	5,512.00	5,928.00	6,344.00
3100-0210	Uniforms	474.09	1,000.00	1,000.00
	<b>TOTAL BENEFITS</b>	<b>32,089.34</b>	<b>32,612.00</b>	<b>34,046.00</b>
SUPPLIES:				
3100-0310	Office Supplies	301.99	600.00	600.00
3100-0320	Small Capital Items	0.00	500.00	500.00
3100-0330	Operating Supplies	7,306.87	8,000.00	8,000.00
3100-0350	Repairs & Maintenance - Equipment	2,324.31	4,000.00	4,000.00
	<b>TOTAL SUPPLIES</b>	<b>9,933.17</b>	<b>13,100.00</b>	<b>13,100.00</b>
OTHER SERVICES AND CHARGES:				
3100-0420	Communication	3,126.97	3,500.00	3,500.00
3100-0430	Advertising	726.50	1,000.00	1,000.00
3100-0435	Seminars/Dues	106.00	200.00	200.00
3100-0440	Utilities	84,590.83	77,000.00	77,000.00
3100-0450	Repairs & Maintenance-Building	45,354.53	30,000.00	30,000.00
3100-0451	Trash Service	3,640.31	3,000.00	3,000.00
3100-0452	Shavings	441.00	1,000.00	1,000.00
3100-0454	Vehicle Fuel	3,784.07	4,000.00	4,000.00
3100-0463	Rentals	50.60	1,000.00	1,000.00
3100-0464	Contract Labor	4,977.50	6,000.00	6,000.00
3100-0482	Insurance	7,130.48	8,000.00	8,000.00
3100-0483	Postage	116.40	300.00	300.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>154,045.19</b>	<b>135,000.00</b>	<b>135,000.00</b>
CAPITAL OUTLAY:				
3100-0563	Contracted Asphalt Roads	126,528.49	0.00	0.00
3100-0570	Machinery & Equipment	0.00	0.00	0.00
3100-0571	Other Improvements	188,315.00	0.00	14,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>314,843.49</b>	<b>0.00</b>	<b>14,000.00</b>
	<b>TOTAL FAIRGROUNDS EXPENDITURES</b>	<b>639,108.08</b>	<b>305,554.00</b>	<b>329,673.00</b>

Washington County Budget  
Budget Year 2016

<b>Fund 10</b>			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>SOFTBALL</b>				
OTHER SERVICES AND CHARGES:				
3200-0470	Aid to Other Governments	40,833.36	35,000.00	35,000.00
	TOTAL OTHER SERVICES AND CHARGES	40,833.36	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	40,833.36	35,000.00	35,000.00

Washington County Budget  
Budget Year 2016

Fund 10		Actual	Amended	Budget
Account	Description	2014	Budget 2015	2016
<b>EXTENSION SERVICE</b>				
PERSONAL SERVICES:				
3300-0104	Deputies	50,525.27	57,159.00	60,934.00
3300-0111	Extension Agent 4-H	14,056.22	14,073.00	15,052.00
3300-0180	County Extension Agent	10,894.89	18,697.00	19,999.00
3300-0182	County Agent - F.C.S.	15,520.71	15,539.00	16,620.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>90,997.09</b>	<b>105,468.00</b>	<b>112,605.00</b>
BENEFITS:				
3300-0202	Social Security Taxes	6,974.21	8,180.00	8,750.00
3300-0205	Retirement	6,370.50	7,028.00	7,392.00
3300-0209	Longevity	1,352.00	1,456.00	1,768.00
3300-0225	Travel Allowances	7,259.07	8,000.00	9,500.00
	<b>TOTAL BENEFITS</b>	<b>21,955.78</b>	<b>24,664.00</b>	<b>27,410.00</b>
SUPPLIES:				
3300-0310	Office Supplies	2,845.24	4,000.00	4,000.00
3300-0320	Small Capital Items	2,980.00	2,000.00	2,000.00
3300-0350	Repairs and Maintenance	0.00	215.00	1,000.00
	<b>TOTAL SUPPLIES</b>	<b>5,825.24</b>	<b>6,215.00</b>	<b>7,000.00</b>
OTHER SERVICES AND CHARGES:				
3300-0420	Communication	421.10	1,000.00	1,000.00
3300-0427	Stock Show	5,896.17	7,000.00	8,500.00
3300-0428	Home Extension	303.28	1,000.00	1,000.00
3300-0435	Seminars/Dues	1,682.02	4,000.00	4,000.00
3300-0463	Copier-Rental	9,086.07	8,000.00	8,000.00
3300-0483	Postage	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>17,388.64</b>	<b>21,000.00</b>	<b>22,500.00</b>
CAPITAL OUTLAY:				
3300-0570	Machinery and Equipment	25,941.00	285.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>25,941.00</b>	<b>285.00</b>	<b>0.00</b>
	<b>TOTAL EXTENSION SERVICE EXPENDITURES</b>	<b>162,107.75</b>	<b>157,632.00</b>	<b>169,515.00</b>

Washington County Budget  
Budget Year 2016

**Fund 10**

Account	Description	Actual 2014	Amended Budget 2015	Budget 2016
<b>SOIL CONSERVATION</b>				
OTHER SERVICES AND CHARGES:				
3400-0470	Aid to Other Governments	4,000.00	5,000.00	5,000.00
	TOTAL OTHER SERVICES AND CHARGES	4,000.00	5,000.00	5,000.00
	TOTAL SOIL CONSERVATION EXPENDITURES	4,000.00	5,000.00	5,000.00

Washington County Budget  
Budget Year 2016

Fund 10		Actual	Amended	Budget
Account	Description	2014	Budget 2015	2016
<b>DATA PROCESSING</b>				
PERSONAL SERVICES:				
4000-0101	Computer Technician	0.00	0.00	0.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BENEFITS:				
4000-0202	Social Security Taxes	0.00	0.00	0.00
4000-0205	Retirement	0.00	0.00	0.00
4000-0209	Longevity	0.00	0.00	0.00
	<b>TOTAL BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SUPPLIES:				
4000-0310	Office Supplies	0.00	0.00	0.00
4000-0320	Small Capital Items	0.00	0.00	0.00
	<b>TOTAL SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OTHER SERVICES AND CHARGES:				
4000-0420	Communications	328,421.85	0.00	0.00
4000-0421	Software Maintenance EDOC	24,093.50	26,350.00	28,950.00
4000-0423	Software Maintenance LGS	19,814.00	20,000.00	20,000.00
4000-0425	Trip Charges	62,152.90	15,000.00	10,000.00
4000-0438	Maintenance - Dispatch - NW	49,671.63	0.00	0.00
4000-0439	EMS MDT'S	12,366.96	11,500.00	11,500.00
4000-0442	General Technology	2,197.99	1,500.00	1,500.00
4000-0450	Maintenance - J.P. - LGS	10,314.00	10,350.00	10,350.00
4000-0452	Sheriff MDT's	16,446.93	16,000.00	16,000.00
4000-0453	Vine Maintenance	1,453.10	1,600.00	1,600.00
4000-0455	Service Contracts - CISCO	0.00	0.00	25,160.00
4000-0466	E-MAIL Hosting	0.00	0.00	16,800.00
4000-0483	Postage	0.00	0.00	0.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>526,932.86</b>	<b>102,300.00</b>	<b>141,860.00</b>
CAPITAL OUTLAY:				
4000-0570	Machinery and Equipment	126,393.00	0.00	0.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>126,393.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL DATA PROCESSING EXPENDITURES</b>	<b>653,325.86</b>	<b>102,300.00</b>	<b>141,860.00</b>

Washington County Budget  
Budget Year 2016

**Fund 10**

Account	Description	Actual 2014	Amended Budget 2015	Budget 2016
	TOTAL GENERAL FUND EXPENDITURES BEFORE OTHER FINANCIAL SOURCES AND USES	12,681,628.66	14,541,559.52	15,193,284.00
	OTHER FINANCIAL SOURCES AND USES TO:			
4100-0101	EMS Transfer	688,583.00	504,310.00	518,029.00
4100-0103	District Attorney Transfer	494,747.04	567,709.00	628,556.00
4100-0108	Medical Claims Fund Transfer	0.00	15,000.00	15,000.00
4100-0110	Transfer to Hwy 290/36 Fund	0.00	0.00	0.00
	TOTAL OTHER SOURCES AND USES	1,183,330.04	1,087,019.00	1,161,585.00
	TOTAL - GENERAL FUND EXPENDITURES	13,864,958.70	15,628,578.52	16,354,869.00

Washington County Budget  
Budget Year 2016

**Fund 15**

Account	Description	Actual 2014	Budget 2015	Budget 2016
<b>REVENUE - ROAD AND BRIDGE</b>				
<b>ROAD &amp; BRIDGE PROPERTY TAXES:</b>				
0310-0110	Current Taxes - Real Property	3,568,860.22	3,777,170.00	3,925,794.00
0310-0120	Delinquent Taxes - Real Property	290,337.39	35,000.00	35,000.00
	<b>TOTAL ROAD &amp; BRIDGE PROPERTY TAXES</b>	<b>3,859,197.61</b>	<b>3,812,170.00</b>	<b>3,960,794.00</b>
<b>PENALTY AND INTEREST:</b>				
0319-0120	Real Property	31,822.25	31,000.00	31,000.00
	<b>TOTAL PENALTY &amp; INTEREST</b>	<b>31,822.25</b>	<b>31,000.00</b>	<b>31,000.00</b>
<b>LICENSE AND PERMITS:</b>				
0321-0200	Motor Vehicles - Registration	390,379.89	400,000.00	360,000.00
0321-0900	Other - Road & Bridge Fee	196,811.25	190,000.00	195,000.00
0321-0901	Road & Bridge Special Fee	196,811.25	190,000.00	195,000.00
0321-0902	Gross and Axle Weight Fee	67,725.19	50,000.00	65,000.00
	<b>TOTAL LICENSE AND PERMITS</b>	<b>851,727.58</b>	<b>830,000.00</b>	<b>815,000.00</b>
<b>INTERGOVERNMENTAL REVENUE:</b>				
0331-0101	Flood Lease	5,129.60	9,000.00	5,000.00
0331-0130	In Lieu of Tax	25,798.00	24,000.00	24,000.00
0331-0140	Lateral Road	29,487.56	30,000.00	30,000.00
0331-0142	TXDOT Certz Grant	212,422.35	123,000.00	0.00
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>272,837.51</b>	<b>186,000.00</b>	<b>59,000.00</b>
<b>DAMAGES:</b>				
0340-0100	Damages	0.00	0.00	0.00
0340-0101	Road	0.00	0.00	0.00
	<b>TOTAL DAMAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FINES AND FORFEITURES:</b>				
0350-0100	District Court Fines	71,196.37	60,000.00	75,000.00
0350-0200	County Court at Law Fines	197,970.73	215,000.00	225,000.00
	<b>TOTAL FINES AND FORFEITURES</b>	<b>269,167.10</b>	<b>275,000.00</b>	<b>300,000.00</b>
<b>INTEREST EARNINGS:</b>				
0360-0100	Interest Earnings	3,867.76	4,000.00	800.00
	<b>TOTAL INTEREST EARNINGS</b>	<b>3,867.76</b>	<b>4,000.00</b>	<b>800.00</b>
<b>SALE OF FIXED ASSETS:</b>				
0364-0104	Vehicles	3,155.18	0.00	0.00
0364-0105	Equipment	41,462.95	5,000.00	5,000.00
0364-0106	Other	13,065.50	4,000.00	4,000.00
	<b>TOTAL SALE OF FIXED ASSETS</b>	<b>57,683.63</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>CONTRIBUTIONS FROM PUBLIC ENTITIES:</b>				
0375-0103	Refunds, Ins., Etc.	0.00	1,000.00	0.00
0375-0104	Miscellaneous	0.00	0.00	0.00



Washington County Budget  
Budget Year 2016

**Fund 15**

Account	Description	Actual 2014	Budget 2015	Budget 2016
	TOTAL CONTRIBUTIONS FROM PUBLIC ENTITIES	0.00	1,000.00	0.00
	TOTAL ROAD AND BRIDGE REVENUES	5,346,303.44	5,148,170.00	5,175,594.00
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	5,346,303.44	5,148,170.00	5,175,594.00

Washington County Budget  
Budget Year 2016

**Fund 15**

Account	Description	Actual 2014	Budget 2015	Budget 2016
<b>ROAD AND BRIDGE</b>				
<b>PERSONAL SERVICES:</b>				
4000-0101	Engineer (1)	85,908.54	86,005.00	89,313.00
4000-0103	Chief Deputy(1)	39,773.54	39,812.00	41,343.00
4000-0106	Precinct Employees(23)	697,503.81	726,377.00	745,110.00
4000-0108	Secretary(1)	24,600.55	24,607.00	25,553.00
4000-0173	Shop Superintendent(1)	40,221.60	40,186.00	41,732.00
4000-0174	Road Superintendent(1)	49,469.12	48,340.00	50,199.00
4000-0175	Shop Workers(2)	70,045.14	70,200.00	63,245.00
4000-0194	Merit	0.00	0.00	30,516.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,007,522.30</b>	<b>1,035,527.00</b>	<b>1,087,011.00</b>
<b>BENEFITS:</b>				
4000-0202	Social Security Taxes	75,389.59	81,863.00	86,556.00
4000-0203	Group Insurance - Medical	281,590.16	321,272.00	330,457.00
4000-0205	Retirement	127,612.75	128,306.00	129,437.00
4000-0206	Workman's Compensation	15,312.12	30,736.00	30,905.00
4000-0208	Unemployment Insurance	2,687.64	4,174.00	3,282.00
4000-0209	Longevity	30,784.00	33,800.00	33,904.00
4000-0210	Uniforms	3,600.33	5,000.00	5,000.00
4000-0230	Communication Stipend	0.00	0.00	780.00
	<b>TOTAL BENEFITS</b>	<b>536,976.59</b>	<b>605,151.00</b>	<b>620,321.00</b>
<b>SUPPLIES:</b>				
4000-0310	Office Supplies	3,659.56	4,700.00	4,700.00
4000-0320	Small Capital Items	612.00	5,000.00	5,000.00
4000-0331	Shop Supplies	5,516.32	10,000.00	10,000.00
4000-0332	Safety Supplies	2,682.94	3,000.00	3,000.00
4000-0336	Grader Blades	2,520.00	8,200.00	5,000.00
4000-0337	Signs	11,597.46	14,000.00	14,000.00
4000-0339	Asphalt Repairs	41,154.26	60,000.00	60,000.00
4000-0340	Bridge Material	239,559.97	245,000.00	245,000.00
4000-0341	Culverts	20,652.08	40,000.00	40,000.00
4000-0342	Emulsion	34,413.29	50,000.00	50,000.00
4000-0350	Repairs and Maintenance	2,215.18	4,000.00	4,000.00
4000-0351	Herbicide	33,170.01	30,000.00	30,000.00
400-0352	Road Work Water	5,976.97	10,000.00	10,000.00
	<b>TOTAL SUPPLIES</b>	<b>403,730.04</b>	<b>483,900.00</b>	<b>480,700.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
4000-0420	Communication	2,296.99	3,000.00	3,000.00
4000-0430	Advertising and Legal Notices	2,138.40	2,000.00	2,000.00
4000-0435	Seminars/Dues	791.64	1,500.00	1,500.00
4000-0440	Utilities	12,428.41	15,000.00	15,000.00
4000-0445	Government Permits	2,760.00	2,760.00	2,760.00
4000-0452	Vehicle Repairs	123,381.31	100,000.00	80,000.00
4000-0454	Vehicle Fuel	285,930.80	300,000.00	300,000.00
4000-0456	Vehicle Tires/Tubes/Batteries	41,759.01	40,000.00	40,000.00
4000-0460	Rentals	4,436.43	10,000.00	30,000.00
4000-0463	Copier Rental	1,988.26	2,300.00	2,300.00
4000-0465	Contract Work - Hauling	56,105.74	60,000.00	60,000.00
4000-0466	Appraisal	50,628.00	56,973.00	51,752.00
4000-0467	Consulting Engineer	11,241.25	11,800.00	7,500.00

Washington County Budget  
Budget Year 2016

**Fund 15**

Account	Description	Actual 2014	Budget 2015	Budget 2016
4000-0482	Insurance	23,638.38	32,000.00	32,000.00
4000-0483	Postage	157.00	300.00	300.00
4000-0492	Spray Program	0.00	0.00	0.00
4000-0493	Tree Removal Contract	81,400.96	50,000.00	50,000.00
4000-0494	TXDOT Certz Grant	17,020.48	0.00	0.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>718,103.06</b>	<b>687,633.00</b>	<b>678,112.00</b>
	<b>CAPITAL OUTLAY:</b>			
4000-0511	Road ROW - Improvement	101,941.54	10,000.00	10,000.00
4000-0531	Real Estate-Land Acquisition	260,132.60	0.00	0.00
4000-0550	Improvements	0.00	20,000.00	20,000.00
4000-0562	Rock Base Material	1,418,027.89	1,020,000.00	1,150,000.00
4000-0563	Contracted Asphalt Roads	926,917.50	910,000.00	910,000.00
4000-0570	Machinery and Equipment	196,833.99	200,000.00	237,000.00
4000-0580	Other - Contingency	0.00	155,959.00	0.00
4000-0593	80-10-10 Bridge Program	0.00	0.00	0.00
4000-0596	Special Projects	0.00	20,000.00	20,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>2,903,853.52</b>	<b>2,335,959.00</b>	<b>2,347,000.00</b>
	<b>TOTAL ROAD AND BRIDGE EXPENDITURES BEFORE OTHER FINANCIAL SOURCES &amp; USES</b>	<b>5,570,185.51</b>	<b>5,148,170.00</b>	<b>5,213,144.00</b>
	<b>OTHER FINANCIAL SOURCES AND USES TO:</b>			
4100-0101	General Fund Transfer	0.00	0.00	0.00
	<b>TOTAL OTHER SOURCES AND USES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL - ROAD AND BRIDGE EXPENDITURES</b>	<b>5,570,185.51</b>	<b>5,148,170.00</b>	<b>5,213,144.00</b>

Washington County Budget  
Budget Year 2016

Fund 25		Actual	Amended	Budget
Account	Description	2014	Budget 2015	2016
<b>REVENUE - DISTRICT ATTORNEY</b>				
INTERGOVERNMENTAL REVENUE:				
0331-0200	Burleson County	358,089.24	378,472.00	419,036.00
	TOTAL INTERGOVERNMENTAL	358,089.24	378,472.00	419,036.00
STATE REVENUE:				
0333-0103	District Attorney Supplement	0.00	0.00	3,850.00
0333-0104	State Comptroller - HB 1940	7,260.00	9,120.00	10,860.00
0333-0105	State Comptroller	22,500.00	22,500.00	22,500.00
0333-0106	State Comp - Training	650.27	0.00	0.00
	TOTAL STATE REVENUE	30,410.27	31,620.00	37,210.00
OTHER RECEIPTS:				
0400-0200	Misc. Copies	2,371.74	0.00	0.00
0400-0300	Hot Check Fee	0.00	0.00	0.00
0400-0310	D.H.S. Fees	0.00	0.00	0.00
0400-0320	Forfeiture Funds (correction from prior year)	0.00	0.00	0.00
	TOTAL OTHER RECEIPTS	2,371.74	0.00	0.00
OTHER SOURCES & USES:				
0331-0100	Washington County	494,747.04	567,709.00	628,556.00
	TOTAL OTHER SOURCES & USES	494,747.04	567,709.00	628,556.00
	TOTAL - DISTRICT ATTORNEY	885,618.29	977,801.00	1,084,802.00

Washington County Budget  
Budget Year 2016

Fund 25		Actual	Amended	Budget
Account	Description	2014	Budget 2015	Budget 2016
<b>DISTRICT ATTORNEY</b>				
<b>PERSONAL SERVICES:</b>				
0750-0102	Assistant District Attorney	284,251.48	346,571.00	371,767.00
0750-0103	Assistant District Investigator	91,268.22	112,736.00	120,572.00
0750-0105	Support Staff	150,634.43	174,070.00	185,328.00
0750-0108	Part Time Support Staff	11,338.06	794.00	0.00
0750-0185	State Salary Supplement	0.00	0.00	3,710.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>537,492.19</b>	<b>634,171.00</b>	<b>681,377.00</b>
<b>BENEFITS:</b>				
0750-0202	Social Security Taxes	41,082.27	49,470.00	53,269.00
0750-0203	Group Insurance - Medical	78,358.84	108,727.00	106,771.00
0750-0205	Retirement	67,515.68	77,535.00	79,259.00
0750-0206	Workman's Compensation	7,343.82	2,295.00	2,516.00
0750-0208	Unemployment Insurance	6,541.61	2,487.00	2,010.00
0750-0209	Longevity	10,796.00	13,280.00	15,020.00
	<b>TOTAL BENEFITS</b>	<b>211,638.22</b>	<b>253,794.00</b>	<b>258,845.00</b>
<b>SUPPLIES:</b>				
0750-0310	Office Supplies	7,157.72	9,250.00	10,000.00
0750-0320	Small Capital Items	4,927.26	5,000.00	5,000.00
0750-0333	Coffee & Water	777.18	1,000.00	1,000.00
	<b>TOTAL SUPPLIES</b>	<b>12,862.16</b>	<b>15,250.00</b>	<b>16,000.00</b>
<b>OTHER SERVICES AND CHARGES:</b>				
0750-0410	Professional Services	24,991.25	23,206.00	24,000.00
0750-0412	Court Reporters	1,080.00	0.00	0.00
0750-0420	Communication	2,255.71	3,480.00	3,480.00
0750-0435	Seminars/Dues	5,418.67	12,000.00	12,000.00
0750-0436	Travel	2,985.70	2,000.00	2,000.00
0750-0437	Law Library	1,863.68	3,000.00	4,000.00
0750-0452	Vehicle Repairs	3,074.44	4,000.00	4,000.00
0750-0454	Vehicle Fuel	6,843.24	6,000.00	6,000.00
0750-0463	Copier Rental	7,525.52	6,400.00	6,400.00
0750-0482	Insurance	5,197.74	7,500.00	7,500.00
0750-0483	Postage	500.42	1,000.00	1,200.00
0750-0484	Technical Support	7,275.13	6,000.00	23,000.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>69,011.50</b>	<b>74,586.00</b>	<b>93,580.00</b>
<b>CAPITAL OUTLAY:</b>				
0750-0570	Machinery & Equipment	23,856.00	0.00	35,000.00
	<b>TOTAL CAPITAL OUTLAY</b>	<b>23,856.00</b>	<b>0.00</b>	<b>35,000.00</b>
	<b>TOTAL DISTRICT ATTORNEY EXPENDITURES BEFORE OTHER FINANCIAL SOURCES &amp; USES</b>	<b>854,860.07</b>	<b>977,801.00</b>	<b>1,084,802.00</b>

Washington County Budget  
Budget Year 2016

<b>Fund 25</b>			Amended	
<u>Account</u>	<u>Description</u>	Actual	Budget	Budget
		2014	2015	2016
	OTHER FINANCIAL SOURCES AND USES:			
0800-0101	Transfer to Washington County	35,575.38	0.00	0.00
0800-0102	Transfer to Burleson County	40,135.39	0.00	0.00
0800-0103	Transfer to DA Hot Check Fund	75.00	0.00	0.00
0800-0104	Transfer to DA Forfeiture	4,985.56	0.00	0.00
	TOTAL OTHER SOURCES AND USES	80,771.33	0.00	0.00
	TOTAL - DISTRICT ATTORNEY EXPENDITURES	935,631.40	977,801.00	1,084,802.00

Washington County Budget  
Budget Year 2016

<b>Fund 29</b>			Amended	
Account	Description	Actual 2014	Budget 2015	Budget 2016
<b>REVENUE - EMERGENCY MEDICAL SERVICES</b>				
REFUNDS:				
0367-0113	Misc. Refunds	0.00	0.00	0.00
0375-0103	Refunds, Ins., Etc.	208.59	0.00	0.00
0375-0105	Medicaid Waiver 1115	220,000.00	250,000.00	300,000.00
	<b>TOTAL REFUNDS</b>	<b>220,208.59</b>	<b>250,000.00</b>	<b>300,000.00</b>
COLLECTIONS:				
0378-0002	Current Collections	2,077,880.00	1,990,000.00	2,300,000.00
0378-0003	Interest	1,378.69	1,100.00	300.00
0378-0004	Stand-By	30,587.00	15,000.00	15,000.00
0378-0116	Grant	0.00	10,000.00	10,000.00
	<b>TOTAL COLLECTIONS</b>	<b>2,109,845.69</b>	<b>2,016,100.00</b>	<b>2,325,300.00</b>
TRANSFERS:				
0378-0200	General Fund Transfer	688,583.00	504,310.00	518,029.00
	<b>TOTAL TRANSFERS</b>	<b>688,583.00</b>	<b>504,310.00</b>	<b>518,029.00</b>
	<b>TOTAL EMS REVENUE</b>	<b>3,018,637.28</b>	<b>2,770,410.00</b>	<b>3,143,329.00</b>
	<b>BEGINNING BALANCE</b>	<b>(210,739.00)</b>	<b>(90,633.00)</b>	<b>(90,633.00)</b>
	<b>TOTAL EMS REVENUE AVAILABLE</b>	<b>2,807,898.28</b>	<b>2,679,777.00</b>	<b>3,052,696.00</b>

Washington County Budget  
Budget Year 2016

<b>Fund 29</b>			Amended	
Account	Description	Actual 2014	Budget 2015	Budget 2016
<b>EMERGENCY MEDICAL SERVICES</b>				
PERSONAL SERVICES:				
5000-0102	EMS Director (1)	79,387.42	78,050.00	81,052.00
5000-0107	EMS Compliance Captain(1)	0.00	0.00	52,962.00
5000-0110	EMS Operations Captain(1)	104,722.41	104,892.00	61,389.00
5000-0113	EMS Administrative Secretary (1)	27,039.88	27,540.00	28,599.00
5000-0155	EMS Lieutenants (3)	168,766.03	163,249.00	169,528.00
5000-0160	Paramedics/EMTS (24FT; 10PT)	1,091,464.30	991,648.00	1,140,853.00
5000-0193	Merit	0.00	0.00	32,928.00
5000-0195	Professional Stipend	55,650.00	60,000.00	65,000.00
	<b>TOTAL PERSONAL SERVICES</b>	<b>1,527,030.04</b>	<b>1,425,379.00</b>	<b>1,632,311.00</b>
BENEFITS:				
5000-0202	Social Security Taxes	113,370.51	110,227.00	146,626.00
5000-0203	Group Insurance - Medical	268,263.18	297,762.00	340,220.00
5000-0205	Retirement	189,174.47	172,761.00	213,511.00
5000-0206	Workman's Compensation	21,122.14	23,165.00	27,718.00
5000-0208	Unemployment Insurance	3,965.48	5,620.00	5,559.00
5000-0209	Longevity	13,416.00	15,496.00	16,224.00
5000-0225	Mileage	677.04	1,500.00	1,500.00
	<b>TOTAL BENEFITS</b>	<b>609,988.82</b>	<b>626,531.00</b>	<b>751,358.00</b>
SUPPLIES:				
5000-0310	Office Supplies	4,844.40	6,500.00	5,500.00
5000-0320	Small Capital Items	12,295.00	13,000.00	17,700.00
5000-0345	EMS Operating Supplies	107,375.70	100,000.00	105,000.00
5000-0350	Repairs & Maintenance	2,444.01	3,000.00	3,000.00
5000-0355	EMS Uniforms	7,952.82	7,000.00	9,300.00
5000-0395	Special Projects	6,616.15	6,000.00	6,000.00
	<b>TOTAL SUPPLIES</b>	<b>141,528.08</b>	<b>135,500.00</b>	<b>146,500.00</b>
OTHER SERVICES AND CHARGES:				
5000-0410	Medical Director - E.M.S.	10,000.08	12,000.00	15,000.00
5000-0411	Medical Director -Seminar & Dues	0.00	2,000.00	2,000.00
5000-0418	Certification	2,452.00	2,500.00	2,500.00
5000-0419	EMS MC Fee	81,468.17	80,000.00	80,000.00
5000-0420	Communication	3,898.49	5,000.00	5,000.00
5000-0435	Seminars/Dues/Training	12,659.61	12,000.00	13,000.00
5000-0440	Utilities	31,574.18	35,000.00	35,000.00
5000-0450	Building Maintenance and Repairs	10,549.25	8,500.00	8,500.00
5000-0451	EMS Equipment Repairs	9,518.73	13,500.00	10,000.00
5000-0452	Vehicle Repairs	62,906.42	50,000.00	71,660.00
5000-0454	Vehicle Fuel	139,383.23	125,000.00	125,000.00
5000-0455	Service Contracts	0.00	17,000.00	20,000.00
5000-0463	Copier Rental	3,876.39	4,500.00	4,500.00
5000-0482	Insurance	18,831.32	25,000.00	25,000.00
5000-0483	Postage	2,261.87	2,500.00	2,500.00
	<b>TOTAL OTHER SERVICES AND CHARGES</b>	<b>389,379.74</b>	<b>394,500.00</b>	<b>419,660.00</b>
CAPITAL OUTLAY:				
5000-0570	Machinery and Equipment	224,104.38	185,000.00	190,000.00
5000-0572	Software and Training	6,500.00	3,500.00	3,500.00



Washington County Budget  
Budget Year 2016

**Fund 29**

Account	Description	Actual 2014	Amended Budget 2015	Budget 2016
	TOTAL CAPITAL OUTLAY	230,604.38	188,500.00	193,500.00
	TOTAL BEFORE OTHER SOURCES	2,898,531.06	2,770,410.00	3,143,329.00
	TOTAL EMS EXPENDITURES	2,898,531.06	2,770,410.00	3,143,329.00
	EMS ENDING BALANCE	(90,632.78)	(90,633.00)	(90,633.00)

Washington County Budget  
Budget Year 2016

<b>Fund 35</b>			Amended	
Account	Description	Actual 2014	Budget 2015	Budget 2016
<b>EMS DONATIONS</b>				
	Beginning Balance	128,362.28	118,317.30	122,917.30
<b>RECEIPTS:</b>				
0360-0100	Interest Earnings	146.89	100.00	100.00
0367-0100	Contributions and Donations	62,290.89	50,000.00	50,000.00
0367-0102	Explorer Program	0.00	0.00	0.00
0367-0103	CPR Class	13,240.00	0.00	0.00
0367-0105	Special Ops T-Shirts	7.00	0.00	0.00
0367-0107	BVRAC Reimbursements	9,854.56	0.00	0.00
0367-0110	Contract Payment	0.00	0.00	0.00
0367-0111	Notary	103.00	0.00	0.00
0367-0113	Miscellaneous	166.00	0.00	0.00
0367-0114	Vaccinations	1,020.00	0.00	0.00
0375-0103	Refunds	0.00	0.00	0.00
	<b>TOTAL RECEIPTS</b>	<b>86,828.34</b>	<b>50,100.00</b>	<b>50,100.00</b>
	<b>TOTAL RESOURCES AVAILABLE</b>	<b>215,190.62</b>	<b>168,417.30</b>	<b>173,017.30</b>
<b>EXPENDITURES:</b>				
4000-0195	Professional Stipend	6,000.00	0.00	0.00
4000-0202	Social Security Taxes	459.04	0.00	0.00
4000-0205	Retirement	736.80	0.00	0.00
4000-0210	Uniforms	6,891.36	1,000.00	5,000.00
4000-0225	Travel Allowance	0.00	0.00	0.00
4000-0310	Office Supplies	1,264.66	1,000.00	0.00
4000-0320	Small Capital Items	17,362.86	5,000.00	10,000.00
4000-0330	Operating Supplies	11,977.55	5,000.00	10,000.00
4000-0345	Supplies	9,847.84	3,000.00	10,000.00
4000-0346	Explorer Program	0.00	0.00	0.00
4000-0350	Repairs and Maintenance	2,270.30	0.00	0.00
4000-0390	Miscellaneous Supplies	1,287.92	1,000.00	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	12,720.22	15,000.00	10,000.00
4000-0436	Health & Wellness Program	314.82	4,500.00	5,000.00
4000-0450	Repairs and Maint. To Building	0.00	5,000.00	5,000.00
4000-0452	Vehicle Repairs	0.00	0.00	0.00
4000-0570	Machinery & Equipment	25,739.95	5,000.00	10,000.00
	<b>TOTAL EXPENDITURES</b>	<b>96,873.32</b>	<b>45,500.00</b>	<b>66,000.00</b>
	<b>CASH BALANCE, END OF YEAR</b>	<b>118,317.30</b>	<b>122,917.30</b>	<b>107,017.30</b>

Washington County Budget  
Budget Year 2016

Fund 21		Actual	Amended	Budget
Account	Description	2014	Budget	2016
			2015	
<b>HWY 290/36</b>				
	Beginning Balance	876,760.82	608,692.15	355,292.15
RECEIPTS:				
0400-0003	Transfer From General Fund	0.00	0.00	0.00
0400-0100	Interest Earnings	9,256.33	6,000.00	1,200.00
	TOTAL RECEIPTS	9,256.33	6,000.00	1,200.00
	TOTAL RESOURCES AVAILABLE	9,256.33	614,692.15	356,492.15
EXPENDITURES:				
4000-0000	Hwy 290/36 Project	277,325.00	259,400.00	161,700.00
	TOTAL EXPENDITURES	277,325.00	259,400.00	161,700.00
	CASH BALANCE, END OF YEAR	608,692.15	355,292.15	194,792.15

Washington County Budget  
Budget Year 2016

Fund 23		Actual	Amended	Budget
Account	Description	2014	Budget 2015	2016
<b>JP TECHNOLOGY</b>				
RECEIPTS:				
0341-0122	JP # 1 Technology Fee	2,547.22	3,000.00	3,000.00
0342-0122	JP # 2 Technology Fee	1,425.50	2,000.00	1,400.00
0343-0122	JP # 3 Technology Fee	1,871.41	2,500.00	1,600.00
0344-0122	JP # 4 Technology Fee	4,069.71	6,000.00	3,200.00
	TOTAL RECEIPTS	9,913.84	13,500.00	9,200.00
	TOTAL RESOURCES AVAILABLE	9,913.84	13,500.00	9,200.00
EXPENDITURES:				
4000-0310	Office Supplies	507.87	1,000.00	1,000.00
4000-0320	Small Capital Items	9,234.84	0.00	2,000.00
4000-0350	Repairs & Maintenance	0.00	250.00	250.00
4000-0420	Translation Service	271.68	750.00	750.00
4000-0421	Communication	360.00	0.00	0.00
4000-0463	Printer Rental	4,589.92	6,500.00	6,500.00
4000-0570	Machinery & Equipment	0.00	0.00	0.00
	TOTAL EXPENDITURES	14,964.31	8,500.00	10,500.00

Washington County Budget  
Budget Year 2016

Fund 26		Actual	Amended	Budget
Account	Description	2014	Budget 2015	2016
<b>DISTRICT ATTORNEY HOT CHECK</b>				
RECEIPTS:				
0340-0300	Hot Check Fee	157.50	500.00	1,000.00
0340-0301	Merchant Payable	8,611.00	0.00	4,000.00
0340-0100	Interest	169.57	50.00	10.00
	<b>TOTAL RECEIPTS</b>	<b>8,938.07</b>	<b>550.00</b>	<b>5,010.00</b>
EXPENDITURES:				
4000-0413	Professional Services	17,318.50	400.00	400.00
4000-0414	Merchant Reimbursement	0.00	0.00	1,000.00
4000-0435	Seminars/Dues	1,000.00	400.00	400.00
	<b>TOTAL EXPENDITURES</b>	<b>18,318.50</b>	<b>800.00</b>	<b>1,800.00</b>

Washington County Budget  
Budget Year 2016

Fund 42		Actual	Amended	Budget
Account	Description	2014	Budget	2016
		2015	2015	2016
<b>CHILD FOSTER CARE</b>				
RECEIPTS:				
0360-0100	Interest	846.65	800.00	150.00
0365-0110	Juror Donations	952.00	1,000.00	2,000.00
0365-0003	Transfer from General Fund	6,000.00	1,000.00	1,000.00
TOTAL RECEIPTS		7,798.65	2,800.00	3,150.00
EXPENDITURES:				
4000-0311	Birth Certificates	55.00	0.00	0.00
4000-0330	Operating Supplies	59.53	0.00	50.00
4000-0375	Rainbow Room Supplies	0.00	500.00	500.00
4000-0390	Miscellaneous	169.14	500.00	500.00
4000-0394	Foster Parent Training	21.92	500.00	500.00
4000-0395	Foster Parent Appreciation	215.76	500.00	500.00
4000-0396	Child Abuse Prevention	369.40	0.00	0.00
4000-0400	Other Services and Charges	0.00	500.00	500.00
4000-0410	Medical Services for Foster Child	2,263.81	500.00	500.00
4000-0411	Clothing for Foster Child	4,786.66	3,500.00	4,000.00
4000-0412	Birthday for Foster Child	0.00	0.00	500.00
4000-0415	Christmas for Foster Child	(250.00)	4,500.00	4,500.00
4000-0430	Advertising & Legal Notices	50.00	0.00	50.00
4000-0455	Schooling	0.00	0.00	300.00
4000-0440	Utilities	196.37	0.00	0.00
TOTAL EXPENDITURES		7,937.59	11,000.00	12,400.00

Washington County Budget  
Budget Year 2016

<b>Fund 44</b>			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>SNACK ACCOUNT</b>				
RECEIPTS:				
0360-0100	Interest	20.33	10.00	10.00
0365-0100	Contributions and Donations	3,570.00	2,800.00	3,000.00
	<b>TOTAL RECEIPTS</b>	<b>3,590.33</b>	<b>2,810.00</b>	<b>3,010.00</b>
EXPENDITURES:				
4000-0300	Supplies	2,531.03	2,000.00	3,000.00
4000-0330	Operating Supplies RB	200.00	0.00	0.00
4000-0390	Miscellaneous	195.04	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>2,926.07</b>	<b>2,000.00</b>	<b>3,000.00</b>

Washington County Budget  
Budget Year 2016

<b>Fund 45</b>			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>SCHOOL LAND DAMAGE</b>				
RECEIPTS:				
0360-0100	Interest	252.10	300.00	50.00
	TOTAL RECEIPTS	252.10	300.00	50.00
EXPENDITURES:				
4000-0435	Seminars and Dues	446.66	500.00	500.00
4000-0482	Insurance	1,484.00	1,500.00	1,500.00
	TOTAL EXPENDITURES	1,930.66	2,000.00	2,000.00



Washington County Budget  
Budget Year 2016

<b>Fund 46</b>			<b>Amended</b>	
<b>Account</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>PERMANENT SCHOOL/AVAILABILITY</b>				
RECEIPTS:				
0360-0110	Interest	11,967.61	11,600.00	2,000.00
0360-0112	Pasture and Hunting Lease	35,537.76	71,075.00	71,075.00
0360-0114	Royalty	0.00	6,980.00	0.00
0360-0115	Cultivation Leases	221,339.36	188,570.00	188,570.00
	<b>TOTAL RECEIPTS</b>	<b>268,844.73</b>	<b>278,225.00</b>	<b>261,645.00</b>
EXPENDITURES:				
4000-0108	Part-Time Overseer	4,800.00	4,800.00	4,800.00
4000-0225	Travel Allowance	0.00	400.00	400.00
4000-0430	Advertising and Legal Notices	599.74	350.00	350.00
4000-0435	Seminars/Dues	0.00	0.00	0.00
4000-0490	Brenham ISD	217,752.69	224,190.00	225,000.00
4000-0491	Burton ISD	16,213.88	16,875.00	17,000.00
4000-0498	Taxes	31,649.14	31,650.00	31,650.00
	<b>TOTAL EXPENDITURES</b>	<b>271,015.45</b>	<b>278,265.00</b>	<b>279,200.00</b>

Washington County Budget  
Budget Year 2016

<b>Fund 48</b>			<b>Amended</b>	
<b>Account</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>SCHOOL LAND IMPROVEMENT</b>				
RECEIPTS:				
0360-0100	Interest	1,229.57	1,000.00	200.00
0360-0400	Brenham ISD	31,092.81	15,500.00	31,000.00
0360-0410	Burton ISD	2,315.17	1,100.00	2,300.00
	<b>TOTAL RECEIPTS</b>	<b>34,637.55</b>	<b>17,600.00</b>	<b>33,500.00</b>
EXPENDITURES:				
4000-0450	Repairs and Maintenance	0.00	1,000.00	3,000.00
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>1,000.00</b>	<b>3,000.00</b>

Washington County Budget  
Budget Year 2016

Fund 49		Actual	Amended	Budget
Account	Description	2014	Budget 2015	2016
<b>DISTRICT ATTORNEY FORFEITURE OF ASSETS</b>				
RECEIPTS:				
0340-0200	County Sheriff	0.00	0.00	0.00
0340-0800	District Attorney	4,717.61	1,300.00	5,000.00
0360-0100	Interest	154.47	75.00	15.00
0400-0004	District Attorney Forfeiture Transfer	4,985.56	0.00	0.00
	<b>TOTAL RECEIPTS</b>	<b>9,857.64</b>	<b>1,375.00</b>	<b>5,015.00</b>
EXPENDITURES:				
4000-0411	Training	0.00	500.00	500.00
4000-0436	Investigation Travel	0.00	500.00	500.00
4000-0570	Machinery & Equipment	0.00	1,000.00	1,000.00
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

Washington County Budget  
Budget Year 2016

<b>Fund 50</b>			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>SHERIFF FORFEITURE OF ASSETS</b>				
	Beginning Balance	4,064.24	6,659.02	7,434.02
RECEIPTS:				
0340-0200	County Sheriff	2,540.74	750.00	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	54.04	25.00	5.00
0364-0300	Vehicles Sold	0.00	0.00	0.00
0400-0003	Seizure Fund Transfer	0.00	0.00	0.00
	<b>TOTAL RECEIPTS</b>	<b>2,594.78</b>	<b>775.00</b>	<b>755.00</b>
	<b>TOTAL RESOURCES AVAILABLE</b>	<b>6,659.02</b>	<b>7,434.02</b>	<b>8,189.02</b>
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
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>CASH BALANCE, END OF YEAR</b>	<b>6,659.02</b>	<b>7,434.02</b>	<b>8,189.02</b>

Washington County Budget  
Budget Year 2016

<b>Fund 52</b>			Amended	
<b>Account</b>	<b>Description</b>	<b>Actual 2014</b>	<b>Budget 2015</b>	<b>Budget 2016</b>
<b>RECORD MANAGEMENT PRESERVATION</b>				
	Cash Balance Beginning of Year	49,078.00	78,497.69	91,397.69
RECEIPTS:				
0340-0400	County Clerk	67,590.65	67,000.00	67,000.00
0340-0401	Vital Statistics Preservation	2,280.00	2,500.00	2,500.00
0340-0402	Court Records Pres. - Digital	2,912.10	3,000.00	3,000.00
0360-0100	Interest Earnings	522.45	400.00	50.00
	<b>TOTAL RECEIPTS</b>	<b>73,305.20</b>	<b>72,900.00</b>	<b>72,550.00</b>
	<b>TOTAL RESOURCES AVAILABLE</b>	<b>122,383.20</b>	<b>151,397.69</b>	<b>163,947.69</b>
EXPENDITURES:				
4000-0310	Office Supplies	11,457.24	10,000.00	10,000.00
4000-0320	Small Capital Items	2,568.94	4,800.00	2,000.00
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	909.33	2,000.00	2,000.00
4000-0450	Computer Maintenance	24,129.00	25,000.00	28,000.00
4000-0463	Rental - Copier	2,385.00	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	2,436.00	15,000.00	15,000.00
	<b>TOTAL EXPENDITURES</b>	<b>43,885.51</b>	<b>60,000.00</b>	<b>60,200.00</b>
	<b>CASH BALANCE, END OF YEAR</b>	<b>78,497.69</b>	<b>91,397.69</b>	<b>103,747.69</b>

Washington County Budget  
Budget Year 2016

<b>Fund 53</b>			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>OPEB FUNDING</b>				
RECEIPTS:				
0360-0100	Interest	1,840.51	1,800.00	100.00
	TOTAL RECEIPTS	1,840.51	1,800.00	100.00
EXPENDITURES:				
	TOTAL EXPENDITURES	0.00	0.00	0.00

Washington County Budget  
Budget Year 2016

Fund 54		Actual	Amended	Budget
Account	Description	2014	Budget	2016
		2015	2015	2016
<b>RECORD MANAGEMENT PRESERVATION</b>				
<b>DISTRICT CLERK</b>				
	Beginning Balance	18,606.56	23,566.23	26,766.23
RECEIPTS:				
0340-0700	District Clerk	2,846.15	3,000.00	2,800.00
0340-0701	Court Records Pres. - Digitized	3,965.00	4,000.00	3,700.00
0360-0100	Interest Earnings	178.12	200.00	200.00
	TOTAL RECEIPTS	6,989.27	7,200.00	6,700.00
	TOTAL RESOURCES AVAILABLE	25,595.83	30,766.23	33,466.23
EXPENDITURES:				
4000-0310	Office Supplies	249.60	2,000.00	2,000.00
4000-0320	Small Capital Items	1,780.00	2,000.00	2,000.00
	TOTAL EXPENDITURES	2,029.60	4,000.00	4,000.00
	CASH BALANCE, END OF YEAR	23,566.23	26,766.23	29,466.23

Washington County Budget  
Budget Year 2016

<b>Fund 55</b>			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
<b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>				
RECEIPTS:				
0340-0400	County Clerk	9,064.04	12,000.00	5,000.00
0340-0700	District Clerk	1,042.90	1,500.00	1,000.00
	TOTAL RECEIPTS	10,106.94	13,500.00	6,000.00
EXPENDITURES:				
	TOTAL EXPENDITURES	0.00	0.00	0.00



Washington County Budget  
Budget Year 2016

Fund 56		Actual	Amended	Budget
Account	Description	2014	Budget	2016
		2015	2015	2016
<b>RECORD PRESERVATION</b>				
RECEIPTS:				
0340-0400	County Clerk	13,685.79	16,000.00	13,000.00
0340-0700	District Clerk	4,818.81	4,500.00	4,500.00
0360-0100	Interest Earnings	2,069.90	2,000.00	250.00
	<b>TOTAL RECEIPTS</b>	<b>20,574.50</b>	<b>22,500.00</b>	<b>17,750.00</b>
EXPENDITURES:				
4000-0310	Office Supplies	0.00	2,000.00	2,000.00
4000-0320	Small Capital Items	886.99	2,000.00	2,000.00
4000-0435	Seminars/Dues	0.00	0.00	0.00
4000-0450	Computer Maintenance	0.00	0.00	0.00
4000-0460	Rentals	0.00	0.00	0.00
4000-0463	Rental-Copier	4,620.00	5,000.00	0.00
4000-0570	Machinery & Equipment	0.00	0.00	0.00
4000-0585	Restoration	12,210.00	10,000.00	10,000.00
	<b>TOTAL EXPENDITURES</b>	<b>17,716.99</b>	<b>19,000.00</b>	<b>14,000.00</b>

Washington County Budget  
Budget Year 2016

<b>Fund 59</b>			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2014</u>	<u>2015</u>	<u>2016</u>
	<b>ARCHIVE FEE COUNTY CLERK</b>			
	Beginning Balance	14,272.78	16,165.88	11,565.88
	RECEIPTS:			
0340-0400	County Clerk	66,085.00	65,000.00	65,000.00
0360-0100	Interest Earnings	0.00	0.00	0.00
	TOTAL RECEIPTS	66,085.00	65,000.00	65,000.00
	TOTAL RESOURCES AVAILABLE	80,357.78	81,165.88	76,565.88
	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	4,037.90	3,600.00	1,000.00
4000-0481	Back Indexing & Scanning	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
4000-0585	Restoration	60,154.00	65,000.00	65,000.00
	TOTAL EXPENDITURES	64,191.90	69,600.00	67,000.00
	CASH BALANCE, END OF YEAR	16,165.88	11,565.88	9,565.88

Washington County Budget  
Budget Year 2016

Fund 60		Actual	Amended	Budget
Account	Description	2014	Budget 2015	2016
<b>PERSONNEL EMPLOYEE TESTING</b>				
RECEIPTS:				
0360-0100	Interest	63.28	100.00	15.00
0400-0002	General Fund Transfer	15,000.00	0.00	15,000.00
	<b>TOTAL RECEIPTS</b>	<b>15,063.28</b>	<b>100.00</b>	<b>15,015.00</b>
EXPENDITURES:				
4000-0605	Health Physicals	2,382.00	3,500.00	3,500.00
4000-0606	Refunds	0.00	0.00	0.00
4000-0611	Employee Testing/Vaccinations	10,484.00	10,000.00	15,000.00
	<b>TOTAL EXPENDITURES</b>	<b>12,866.00</b>	<b>13,500.00</b>	<b>18,500.00</b>

Washington County Budget  
Budget Year 2016

<b>Fund 61</b>			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>CONSTABLE #1 TRAINING FUND</b>				
RECEIPTS:				
0333-0100	LEOSE Allocation	2,920.28	650.00	650.00
0340-0300	Hot Check Warrant Retrieval	22.50	50.00	50.00
0360-0100	Interest	5.12	2.00	1.00
	TOTAL RECEIPTS	2,947.90	702.00	701.00
EXPENDITURES:				
4000-0435	Seminars and Dues	744.97	500.00	500.00
	TOTAL EXPENDITURES	744.97	500.00	500.00

Washington County Budget  
Budget Year 2016

Fund 62		Actual	Amended	Budget
Account	Description	2014	Budget 2015	2016
<b>CONSTABLE #2 TRAINING FUND</b>				
RECEIPTS:				
0333-0100	LEOSE Allocation	714.61	715.00	715.00
0360-0100	Interest	3.09	2.00	2.00
	TOTAL RECEIPTS	717.70	717.00	717.00
EXPENDITURES:				
4000-0435	Seminars and Dues	434.85	200.00	500.00
	TOTAL EXPENDITURES	434.85	200.00	500.00

Washington County Budget  
Budget Year 2016

<b>Fund 63</b>			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>CONSTABLE #3 TRAINING FUND</b>				
RECEIPTS:				
0333-0100	LEOSE Allocation	650.27	650.00	650.00
0360-0100	Interest	57.70	25.00	1.00
	TOTAL RECEIPTS	707.97	675.00	651.00
EXPENDITURES:				
4000-0330	Operating Supplies	214.96	0.00	0.00
4000-0435	Seminars and Dues	0.00	500.00	500.00
	TOTAL EXPENDITURES	214.96	500.00	500.00

Washington County Budget  
Budget Year 2016

<b>Fund 64</b>			Amended	
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
		<u>2014</u>	<u>2015</u>	<u>2016</u>
<b>CONSTABLE #4 TRAINING FUND</b>				
RECEIPTS:				
0333-0100	LEOSE Allocation	650.27	650.00	650.00
0360-0100	Interest	51.43	20.00	1.00
	<b>TOTAL RECEIPTS</b>	<b>701.70</b>	<b>670.00</b>	<b>651.00</b>
EXPENDITURES:				
4000-0435	Seminars and Dues	613.43	500.00	500.00
	<b>TOTAL EXPENDITURES</b>	<b>613.43</b>	<b>500.00</b>	<b>500.00</b>

Washington County Budget  
Budget Year 2016

<b>Fund 65</b>			<b>Amended</b>	
<b>Account</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
		<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>COMMUNITY SERVICE RESTITUTION</b>				
RECEIPTS:				
0360-0100	Interest	382.70	350.00	100.00
0375-0202	Restitution - County Court at Law	7,710.00	6,000.00	7,000.00
	TOTAL RECEIPTS	8,092.70	6,350.00	7,100.00
EXPENDITURES:				
4000-0320	Small Capital Items	21.00	0.00	1,000.00
4000-0330	Supplies	941.11	600.00	1,000.00
	TOTAL EXPENDITURES	962.11	600.00	2,000.00



Washington County Budget  
Budget Year 2016

Fund 67		Actual	Amended	Budget
Account	Description	2014	Budget	2016
		2014	2015	2016
<b>DEBT SERVICE FUND</b>				
TAX RECEIPTS:				
0310-0110	Current Property Tax	473,087.93	432,142.00	461,111.00
0310-0120	Delinquent Taxes	42,728.20	2,000.00	2,000.00
0319-0120	Penalty & Interest on Taxes	4,985.14	5,100.00	4,400.00
	<b>TOTAL TAX RECEIPTS</b>	<b>520,801.27</b>	<b>439,242.00</b>	<b>467,511.00</b>
OTHER RECEIPTS:				
0360-0100	Interest Earned	5,602.31	3,100.00	600.00
	<b>TOTAL OTHER RECEIPTS</b>	<b>5,602.31</b>	<b>3,100.00</b>	<b>600.00</b>
	<b>TOTAL RECEIPTS</b>	<b>526,403.58</b>	<b>442,342.00</b>	<b>468,111.00</b>
EXPENDITURES:				
7000-0620	Principal Payments	320,000.00	290,000.00	295,000.00
7000-0660	Interest Payments	160,644.00	150,150.00	141,375.00
7000-0692	Fee and Other Expenditures	400.00	2,000.00	2,000.00
	<b>TOTAL EXPENDITURES</b>	<b>481,044.00</b>	<b>442,150.00</b>	<b>438,375.00</b>

Washington County Budget  
Budget Year 2016

Fund 70		Actual	Amended	Budget
Account	Description	2014	Budget	2016
		2015		
<b>COURTHOUSE SECURITY</b>				
	Cash Balance Beginning of Year	116,966.47	122,038.58	138,938.58
RECEIPTS:				
0340-0400	County Clerk	10,161.67	10,000.00	10,000.00
0340-0700	District Clerk	2,667.57	2,400.00	2,400.00
0340-0800	Courthouse Security	7,516.54	12,000.00	8,000.00
0340-0801	Justice Crt. Building Security	2,164.33	3,500.00	2,000.00
0360-0100	Interest Earnings	0.00	0.00	0.00
	TOTAL RECEIPTS	22,510.11	27,900.00	22,400.00
	TOTAL RESOURCES AVAILABLE	139,476.58	149,938.58	161,338.58
EXPENDITURES AND TRANSFERS:				
4000-0320	Small Capital Items	13,472.91	3,000.00	3,000.00
4000-0330	Operating Supplies	661.71	3,000.00	3,000.00
4000-0350	Repairs & Maintenance Equipment	2,871.38	1,000.00	1,000.00
4000-0450	Repairs & Maint. To Building	432.00	4,000.00	2,500.00
4000-0490	Transfers	0.00	0.00	0.00
4000-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL EXPENDITURES AND TRANSFERS	17,438.00	11,000.00	9,500.00
	CASH BALANCE, END OF YEAR	122,038.58	138,938.58	151,838.58

Washington County Budget  
Budget Year 2016

Fund 76		Actual	Amended	Budget
Account	Description	2014	Budget	2016
<b>TOBACCO SETTLEMENT</b>				
	Cash Balance Beginning of Year	343,028.32	319,508.22	307,508.22
RECEIPTS:				
0333-0112	Settlement	27,744.26	20,000.00	35,000.00
0360-0100	Interest	2,709.61	3,000.00	2,500.00
0375-0103	Refund	0.00	0.00	0.00
	<b>TOTAL RECEIPTS</b>	<b>30,453.87</b>	<b>23,000.00</b>	<b>37,500.00</b>
	<b>TOTAL RESOURCES AVAILABLE</b>	<b>373,482.19</b>	<b>342,508.22</b>	<b>345,008.22</b>
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	53,973.97	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
	<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<b>53,973.97</b>	<b>35,000.00</b>	<b>35,000.00</b>
	<b>CASH BALANCE, END OF YEAR</b>	<b>319,508.22</b>	<b>307,508.22</b>	<b>310,008.22</b>

Washington County Budget  
Budget Year 2016

Fund 80		Actual	Amended	Budget
Account	Description	2014	Budget	2016
<hr/>				
<b>CLERK ELECTIONS ACCOUNT</b>				
RECEIPTS:				
0360-0100	Interest	198.49	200.00	35.00
0370-0100	Rent - Voting Machine	1,075.26	2,200.00	2,300.00
0375-0300	Administrative Cost	2,182.87	0.00	2,600.00
	TOTAL RECEIPTS	3,456.62	2,400.00	4,935.00
EXPENDITURES:				
4000-0310	Supplies	13,910.98	1,000.00	1,000.00
	TOTAL EXPENDITURES	13,910.98	1,000.00	1,000.00

Washington County Budget  
Budget Year 2016

Fund 88		Actual	Amended	Budget
Account	Description	2014	Budget	2016
		2014	2015	2016
<b>BAIL BOND</b>				
RECEIPTS:				
0340-0350	Bail Bond Fee	1,500.00	1,000.00	0.00
0360-0100	Interest	81.17	80.00	10.00
	<b>TOTAL RECEIPTS</b>	<b>1,581.17</b>	<b>1,080.00</b>	<b>10.00</b>
EXPENDITURES:				
4000-0108	Part Time Clerk	63.23	0.00	0.00
4000-0202	Social Security Taxes	4.84	0.00	0.00
4000-0205	Retirement	7.76	0.00	0.00
4000-0310	Office Supplies	107.51	0.00	200.00
4000-0320	Small Capital Items	3,689.27	0.00	3,500.00
4000-0435	Seminars and Dues	150.00	400.00	400.00
	<b>TOTAL EXPENDITURES</b>	<b>4,022.61</b>	<b>400.00</b>	<b>4,100.00</b>

Washington County Budget  
Budget Year 2016

Fund 91		Actual	Amended	Budget
Account	Description	2014	Budget	2016
		2015		
<b>SHERIFF'S TRAINING FUND</b>				
RECEIPTS:				
0333-0100	LEOSE Allocation	3,995.62	4,000.00	4,000.00
0360-0100	Interest	39.34	20.00	20.00
	TOTAL RECEIPTS	4,034.96	4,020.00	4,020.00
EXPENDITURES:				
4000-0435	Seminars and Dues	600.00	1,000.00	1,000.00
	TOTAL EXPENDITURES	600.00	1,000.00	1,000.00

Washington County Budget  
Budget Year 2016

Fund 92		Actual	Amended	
Account	Description	2014	Budget	Budget
			2015	2016
<b>SHERIFF'S DONATION FUND</b>				
RECEIPTS:				
0360-0100	Interest Earnings	510.87	300.00	35.00
0367-0100	Contributions and Donations	35,766.32	50,000.00	50,000.00
0400-0001	Sheriff's Equipment Grant	0.00	0.00	0.00
0400-0002	2008 Equipment Grant Transfer	0.00	0.00	0.00
	<b>TOTAL RECEIPTS</b>	<b>36,277.19</b>	<b>50,300.00</b>	<b>50,035.00</b>
EXPENDITURES:				
4000-0210	Uniforms	1,840.30	0.00	1,000.00
4000-0310	Office Supplies	12.50	0.00	0.00
4000-0320	Small Capital Items	0.00	0.00	0.00
4000-0330	Operating Supplies	58,022.42	0.00	1,000.00
4000-0335	Sheriff Operational Fund	1,176.45	50,000.00	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	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>61,051.67</b>	<b>50,000.00</b>	<b>52,000.00</b>

Washington County Budget  
Budget Year 2016

Fund 93		Actual	Amended	Budget
Account	Description	2014	Budget	2016
		2015	2015	2016
<b>HOTEL MOTEL TAX</b>				
RECEIPTS:				
0318-0140	Hotel Motel Tax	144,467.47	100,000.00	170,000.00
0360-0100	Interest	950.98	500.00	75.00
	<b>TOTAL RECEIPTS</b>	<b>145,418.45</b>	<b>100,500.00</b>	<b>170,075.00</b>
EXPENDITURES:				
4000-0450	City of Brenham	120,126.18	90,000.00	95,000.00
	<b>TOTAL EXPENDITURES</b>	<b>120,126.18</b>	<b>90,000.00</b>	<b>95,000.00</b>



Washington County Budget  
Budget Year 2016

Fund 94		Actual	Amended	Budget
Account	Description	2014	Budget	2016
		2015		
<b>HEALTHY COUNTY REWARDS</b>				
RECEIPTS:				
0360-0100	Interest	4.79	4.00	0.00
0367-0100	Contributions and Donations	1,900.00	1,500.00	1,500.00
TOTAL RECEIPTS		1,904.79	1,504.00	1,500.00
EXPENDITURES:				
4000-0480	Exercise	89.70	1,000.00	1,000.00
4000-0481	Health Fair	67.12	0.00	0.00
TOTAL EXPENDITURES		156.82	1,000.00	1,000.00

**OTHER FINANCIAL SOURCES AND USES**

<u>Source and Function</u>	<u>Actual 2014</u>	<u>Amended Budget 2015</u>	<u>Budget 2016</u>
<b>TRANSFER TO:</b>			
Emergency Medical Services	688,583.00	504,310.00	518,029.00
General Fund	40,569.00	4,310.00	5,288.00
Medical Claims	0.00	15,000.00	15,000.00
District Attorney Transfer	494,747.00	567,709.00	628,556.00
Hwy 290/36 Fund	0.00	0.00	0.00
<b>TOTAL TRANSFERS TO</b>	<b>1,223,899.00</b>	<b>1,091,329.00</b>	<b>1,166,873.00</b>
<b>TRANSFER FROM:</b>			
V.I.T. Fund	0.00	0.00	978.00
General Fund	1,183,330.00	1,087,019.00	1,161,585.00
Check & Process	4,994.00	4,310.00	4,310.00
Courthouse Security	0.00	0.00	0.00
District Attorney	35,575.00	0.00	0.00
<b>TOTAL TRANSFERS FROM</b>	<b>1,223,899.00</b>	<b>1,091,329.00</b>	<b>1,166,873.00</b>

**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	2011
General Fund Valuation Base	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,587
General Fund Rates	0.2706	0.2649	0.2612	0.2634	0.2699	0.2757
Subtotal General Fund Assessed Taxes	4,778,894	5,127,480	5,253,123	6,052,876	6,155,871	6,238,062
Freeze Ceiling (2937)	654,373	688,367	716,719	777,247	834,155	898,089
Freeze Ceiling (154)	25,484	30,903	33,302	35,885	33,937	33,638
General Fund Assessed Taxes	5,458,751	5,846,750	6,003,144	6,866,008	7,023,963	7,169,789
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	436,700	467,740	480,252	549,281	561,917	573,583

	2012	2013	2014	2015	2016
General Fund Valuation Base	2,283,008,885	2,311,248,297	2,387,967,534	2,461,123,666	2,625,346,096
General Fund Rates	0.2816	0.2829	0.3042	0.3676	0.3715
Subtotal General Fund Assessed Taxes	6,428,953	6,538,521	7,264,197	9,047,091.00	9,753,161
Freeze Ceiling (2837)	958,557	960,693	1,073,045	1,166,448	1,265,899
Freeze Ceiling (154)	32,677	32,618	34,549	36,440	42,005
General Fund Assessed Taxes	7,420,187	7,531,832	8,371,791	10,249,979	11,061,065
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	593,615	602,546	669,744	819,998	884,885

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

## 2016 VIT BUDGET STATEMENT

### PERSONAL SERVICES

DEPUTIES	\$1500.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1500.00</b>

### SUPPLIES

OFFICE SUPPLIES	\$ 600.00
REPAIR & MAINTENANCE	\$ .00
<b>TOTAL SUPPLIES</b>	<b>\$600.00</b>

### OTHER SERVICES

COMMUNICATIONS	\$ .00
SEMINARS/DUES	\$800.00
COPIER	\$ .00
POSTAGE	\$ .00
<b>TOTAL OTHER SERVICES</b>	<b>\$800.00</b>

### CAPITAL OUTLAY

MACHINERY & EQUIPMENT	\$ .00
CAPITAL OUTLAY	\$ .00
<b>TOTAL</b>	<b>\$ .00</b>

<b>TOTAL VIT BUDGET</b>	<b>\$2900.00</b>
-------------------------	------------------

<b>CHANGES TO FILED PROPOSED BUDGET - 2016</b>				
		<b>From</b>	<b>To</b>	<b>Difference</b>
<b>General Fund (10)</b>				
5-0102-0103	Assistant Communications	55,620.00	52,412.00	(3,208.00)
5-0102-0115	Part-time Operators	45,000.00	48,208.00	3,208.00
5-0102-0195	Professional Stipend	26,000.00	0.00	(26,000.00)
5-0600-0580	Other-Contingency	100,000.00	126,000.00	26,000.00
5-1200-0109	Seasonal Employee	0.00	12,000.00	12,000.00
5-0600-0580	Other-Contingency	126,000.00	114,000.00	(12,000.00)
5-1100-0104	Deputies	52,889.00	53,698.00	809.00
5-1100-0202	Social Security Taxes	21,174.00	21,225.00	51.00
5-1100-0205	Retirement	31,664.00	31,741.00	77.00
5-0600-0580	Other-Contingency	114,000.00	113,063.00	(937.00)
5-1800-0193	Professional Stipend	0.00	0.00	<b>0.00*</b>
5-2300-0202	Social Security Taxes	5,071.00	5,110.00	39.00
5-2300-0205	Retirement	7,583.00	7,642.00	59.00
5-2300-0206	Workman's Compensation	254.00	256.00	2.00
5-2300-0230	Communication Stipend	0.00	720.00	720.00
5-2300-0420	Communication	1,200.00	380.00	(820.00)
5-2600-0475	Other	364,485.00	362,485.00	(2,000.00)
5-2600-0494	N.A.M.I.	0.00	2,000.00	2,000.00
5-4000-0101	EMS Transfer	474,099.00	518,029.00	43,930.00
<b>TOTAL GENERAL FUND EXPEDITURE INCREASE</b>				<b>43,930.00</b>
<b>District Attorney (25)</b>				
4-0333-0103	District Attorney State Supple.	3,640.00	3,850.00	210.00
<b>TOTAL DISTRICT ATTORNEY REVENUE INCREASE</b>				<b>210.00</b>
5-0750-0185	State Salary Supplement	3,500.00	3,710.00	210.00
<b>TOTAL DISTRICT ATTORNEY EXPENDITURE INCREASE</b>				<b>210.00</b>
<b>EMS Fund (29)</b>				
4-0378-0200	General Fund Transfer	474,099.00	518,029.00	43,930.00
<b>TOTAL EMS REVENUE INCREASE</b>				<b>43,930.00</b>
5-5000-0107	Compliance Captain	48,514.00	52,962.00	4,448.00
5-5000-0109	Operation Director	61,964.00	61,389.00	(575.00)
5-5000-0155	EMS Lieutenants	169,523.00	169,528.00	5.00
5-5000-0160	Paramedics - EMTS	1,128,285.00	1,140,853.00	12,568.00
5-5000-0193	Merit	32,190.00	32,928.00	738.00
5-5000-0202	Social Security Taxes	125,600.00	146,626.00	21,026.00
5-5000-0205	Retirement	208,588.00	213,511.00	4,923.00
5-5000-0208	Unemployment Insurance	4,762.00	5,559.00	797.00
<b>TOTAL EMS EXPENDITURE INCREASE</b>				<b>43,930.00</b>
<b>*Line Item Only</b>				

Changes to Filed Proposed Budget

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
<b>COUNTY COMMUNICATIONS (0102)</b>							
COMMUNICATIONS DIRECTOR	0101	.00	11,964.27	65,000.00	45,000.00		69,525.00
ASSISTANT COMMUNICATIONS	0103	.00	10,095.99	54,810.00	18,722.70		52,412.00
SHIFT SUPERVISOR	0105	.00	17,251.55	47,132.00	70,058.83		98,080.00
TELECOM OPERATORS	0110	.00	78,950.11	448,618.00	302,177.47		475,033.00
PART-TIME OPERATORS	0115	.00	6,578.50	52,633.00	28,711.05		48,208.00
PROFESSIONAL STIPEND	0195	.00	.00	.00	.00		
<b>TOTAL PERSONAL SERVICES</b>	<b>0196</b>	<b>.00</b>	<b>124,840.42</b>	<b>668,193.00</b>	<b>464,670.05</b>		<b>743,258.00</b>
<b>BENEFITS (0102)</b>							
SOCIAL SECURITY TAXES	0202	.00	8,980.52	51,609.00	34,860.42		59,343.00
GROUP INSURANCE MEDICAL	0203	.00	.00	143,331.00	88,542.92		170,313.00
RETIREMENT	0205	.00	15,379.63	80,888.00	56,169.41		88,742.00
WORKMAN'S COMPENSATION	0206	.00	.00	2,502.00	2,152.44		2,909.00
UNEMPLOYMENT INSURANCE	0208	.00	.00	2,632.00	1,588.66		2,250.00
LONGEVITY	0209	.00	.00	4,992.00	2,808.00		6,344.00
MILEAGE	0225	.00	381.03	2,500.00	950.00		2,500.00
COMMUNICATION STIPEND	0230	.00	360.00	1,440.00	960.00		1,440.00
<b>BENEFITS</b>	<b>0296</b>	<b>.00</b>	<b>25,101.18</b>	<b>289,894.00</b>	<b>188,031.85</b>		<b>333,841.00</b>
<b>SUPPLIES (0102)</b>							
OFFICE SUPPLIES	0310	.00	704.17	3,200.00	5,260.53		6,900.00
SMALL CAPITAL ITEMS	0320	.00	.00	2,150.00	.00		2,400.00
UNIFORMS	0355	.00	.00	4,000.00	3,226.89		1,500.00
<b>TOTAL OTHER SERVICES AND</b>	<b>0396</b>	<b>.00</b>	<b>704.17</b>	<b>9,350.00</b>	<b>8,487.42</b>		<b>10,800.00</b>
<b>OTHER SERVICES &amp; CHARGES (0102)</b>							
REPAIRS & MAINENANCE EQUI	0404	.00	.00	1,100.00	540.93		6,100.00
CERTIFICATION	0418	.00	30.00	.00	300.00		
COMMUNICATION-LOCAL CHARG	0420	44,837.77	46,582.97	49,000.00	30,211.70		49,000.00
SEMINARS/DUES	0435	.00	6,613.78	22,994.00	14,567.76		29,744.00
UTILITIES	0440	.00	1,212.34	15,000.00	7,264.76		15,000.00
REPAIRS & MAINTENANCE	0450	.00	103.00	5,900.00	758.66		1,000.00
RENTAL BUILDING	0451	.00	3,000.00	12,000.00	8,000.00		12,000.00
VEHICLE REPAIRS/MAINTENAN	0452	.00	.00	1,200.00	1,078.69		1,200.00
VEHICLE FUEL	0454	.00	.00	2,400.00	1,396.75		2,400.00
SERVICE CONTRACTS	0455	.00	3,205.00	297,665.00	177,988.90		328,508.00
COMMUNICATION - TOWERS	0461	11,059.76	11,661.36	12,000.00	4,449.44		12,000.00
RADIO INTEROPERABILITY	0463	129,908.21	161,518.05	.00	.00		
FIBER NETWORK CITY	0464	15,146.95	13,350.75	15,200.00	.00		15,200.00
RADIO TOWER	0465	2,756.08	7,491.10	2,800.00	.00		7,500.00
NETWORK HOSTING	0466	.00	7,500.00	27,500.00	32,500.00		
COPIER RENTAL	0481	.00	431.22	2,590.00	1,724.88		2,800.00
INSURANCE	0482	.00	.00	2,400.00	.00		700.00
POSTAGE	0483	.00	.00	100.00	37.46		100.00
<b>TOTAL OTHER SERVICES &amp; CH</b>	<b>0499</b>	<b>203,708.77</b>	<b>262,699.57</b>	<b>469,849.00</b>	<b>280,819.93</b>		<b>483,252.00</b>
<b>CAPITAL OUTLAY (0102)</b>							
MACHINERY & EQUIPMENT	0570	.00	.00	31,000.00	162,241.85		
SOFTWARE AND TRAINING	0572	.00	.00	.00	.00		53,300.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0599</b>	<b>.00</b>	<b>.00</b>	<b>31,000.00</b>	<b>162,241.85</b>		<b>53,300.00</b>

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	working space	BUDGET REQ 2016
NON DEPARTMENT (0600)							
BENEFITS (0600)							
MEDICAL INSURANCE ADJ.	0201	.00	.00	.00	.00		
GROUP INSURANCE MEDICAL	0203	1,171,174.72	1,341,855.21	1,400,507.00	921,397.72		1,473,620.00
WORKMAN'S COMPENSATION	0206	75,083.48	71,327.92	61,000.00	46,549.65		85,000.00
UNEMPLOYMENT INSURANCE	0208	48,897.98	32,498.25	34,000.00	11,163.07		34,000.00
TOTAL BENEFITS	0296	1,295,156.18	1,445,681.38	1,495,507.00	979,110.44		1,592,620.00
SUPPLIES (0600)							
JUDICIAL SUPPLIES	0331	934.00	2,290.50	3,500.00	2,598.00		3,500.00
TOTAL SUPPLIES	0396	934.00	2,290.50	3,500.00	2,598.00		3,500.00
OTHER SERVICES & CHARGES (0600)							
ARCHITECTURAL FEE	0401	.00	.00	25,000.00	.00		12,000.00
AUDITOR	0410	27,218.00	27,700.00	28,550.00	29,175.00		31,680.00
MEDICAL BENEFIT CONSULTIN	0411	.00	.00	.00	.00		
ACTUARIAL SERVICES	0412	4,350.00	.00	4,350.00	4,350.00		
PROFESSIONAL SERVICES - A	0413	37,446.00	43,374.00	40,000.00	21,888.00		40,000.00
PHONE SYSTEM	0420	924.19	555.77	1,500.00	1,264.25		1,500.00
ADVERTISING & LEGAL SERVI	0430	1,506.45	6,159.25	5,000.00	5,282.53		6,000.00
DUES	0435	4,019.00	4,029.00	5,000.00	3,520.00		5,000.00
TRAVEL AUTOPSIES	0436	8,050.00	5,435.00	12,000.00	6,025.00		10,000.00
UTILITIES	0440	86,383.73	101,974.04	90,000.00	66,519.40		100,000.00
ENTRANCE SIGN MAINTENANCE	0459	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00
MISCELLANEOUS	0480	14,905.07	2,656.90	17,000.00	7,664.68		17,000.00
LAKE SOMERVILLE DEVELOPME	0481	3,000.00	.00	.00	.00		
INSURANCE	0482	52,365.50	57,861.80	68,000.00	54,492.55		60,000.00
POSTAGE METER LEASE	0483	7,584.00	5,840.00	7,600.00	1,896.00		7,600.00
JURORS	0485	.00	22,337.28	23,750.00	13,412.64		23,750.00
LITIGATION	0492	500.00	5,500.00	7,000.00	423.00		10,000.00
CAPITAL PUBLIC DEFENDER P	0493	6,995.00	9,326.00	14,000.00	13,989.00		8,238.00
TOTAL OTHER SERVICES & CH	0496	258,246.94	295,749.04	351,750.00	232,902.05		335,768.00
CAPITAL OUTLAY (0600)							
ANNEX PAYMENT (15 YR PMT)	0530	.00	.00	.00	.00		
VEHICLE CONTINGENCY	0577	.00	.00	.00	.00		
SALARY CONTINGENCY	0578	.00	.00	177,920.00	.00		300,000.00
FUEL CONTINGENCY	0579	.00	.00	.00	.00		
OTHER-CONTINGENCY	0580	.00	4,000.00	76,072.00	105.99		113,063.00
CONTINGENCY REMODELING OF	0581	.00	.00	.00	.00		
CAPITAL DEFENSE CONTINGEN	0582	.00	.00	50,000.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	4,000.00	303,992.00	105.99		413,063.00
TOTAL NON DEPARTMENT EXPE	9999	1,554,337.12	1,747,720.92	2,154,749.00	1,214,716.48		2,344,951.00



Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
COUNTY ATTORNEY (1100)							
PERSONAL SERVICES (1100)							
ELECTED	0101	95,144.95	97,946.94	62,947.00	67,809.42		67,330.00
CHIEF DEPUTY	0103	37,163.05	37,705.50	38,376.00	26,568.00		41,040.00
DEPUTIES	0104	33,395.71	36,259.00	48,633.00	25,530.63		53,698.00
ASSISTANT COUNTY ATTORNEY	0110	63,548.19	66,853.70	66,929.00	46,335.24		71,588.00
STATE SALARY SUPPLEMENT	0185	.00	.00	35,000.00	.00		35,000.00
HOT CHECK SUPPLEMENT	0186	.00	3,599.96	3,600.00	2,492.28		3,600.00
TOTAL PERSONAL SERVICES	0196	229,251.90	242,365.10	255,485.00	168,735.57		272,256.00
BENEFITS (1100)							
SOCIAL SECURITY TAXES	0202	17,301.25	18,408.89	19,808.00	12,935.24		21,225.00
RETIREMENT	0205	26,176.80	28,588.55	31,045.00	19,694.06		31,741.00
LONGEVITY	0209	5,280.00	3,120.00	3,432.00	3,432.00		3,848.00
TOTAL BENEFITS	0296	48,758.05	50,117.44	54,285.00	36,061.30		56,814.00
SUPPLIES (1100)							
OFFICE SUPPLIES	0310	5,506.97	3,268.25	3,750.00	1,605.68		3,750.00
SMALL CAPITAL ITEMS	0320	698.00	1,600.90	1,000.00	.00		1,000.00
REPAIRS & MAINTENANCE	0350	430.00	219.82-	800.00	465.00		800.00
TOTAL SUPPLIES	0396	6,634.97	4,649.33	5,550.00	2,070.68		5,550.00
OTHER SERVICES & CHARGES (1100)							
PROFESSIONAL	0413	742.63	.00	500.00	180.00		500.00
COMMUNICATION	0420	252.24	55.36	500.00	27.15		500.00
ADVERTISING & LEGAL SERVI	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	4,255.16	6,137.46	4,500.00	3,869.95		6,000.00
COPIER RENTAL	0463	3,000.00	2,291.59	3,000.00	1,500.00		3,000.00
INSURANCE	0482	1,839.00	1,661.00	2,000.00	1,661.00		2,000.00
POSTAGE	0483	.00	984.22	1,250.00	541.76		1,250.00
TOTAL OTHER SERVICES & CH	0496	10,089.03	11,129.63	11,750.00	7,779.86		13,250.00
CAPITAL OUTLAY (1100)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL COUNTY ATTORNEY EXP	9999	294,733.95	308,261.50	327,070.00	214,647.41		347,870.00



Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	Working Space	BUDGET REQ 2016
ELECTION (1200)							
PERSONAL SERVICES (1200)							
ELECTION ADMINISTRATOR	0101	.00	.00	.00	.00		
SEASONAL EMPLOYEE	0109	1,428.00	9,204.00	4,000.00	2,096.00		12,000.00
ELECTION ADMINISTRATOR SU	0185	.00	.00	.00	.00		5,000.00
TOTAL PERSONAL SERVICES	0196	1,428.00	9,204.00	4,000.00	2,096.00		17,000.00
BENEFITS (1200)							
SOCIAL SECURITY TAXES	0202	1.53	.00	.00	.00		383.00
RETIREMENT	0205	.00	.00	.00	.00		572.00
LONGEVITY	0209	.00	.00	.00	.00		
MILEAGE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0296	1.53	.00	.00	.00		955.00
SUPPLIES (1200)							
OFFICE SUPPLIES	0310	11,517.25	22,232.00	17,000.00	11,042.25		25,000.00
SMALL CAPITAL ITEMS	0320	780.00	.00	1,000.00	.00		1,000.00
TOTAL SUPPLIES	0396	12,297.25	22,232.00	18,000.00	11,042.25		26,000.00
OTHER SERVICES & CHARGES (1200)							
COMMUNICATIONS	0420	30.61	17.06	100.00	6.00		100.00
ADVERTISING & LEGAL NOTIC	0430	285.00	216.00	400.00	207.00		400.00
SEMINARS/DUES	0435	1,558.12	653.51	2,000.00	172.37		3,100.00
REPAIRS & MAINTENANCE	0450	19,863.15	18,863.15	22,000.00	18,233.15		22,000.00
COPIER RENTAL	0463	1,800.00	1,800.00	1,800.00	1,350.00		1,800.00
POSTAGE	0483	7,863.45	3,924.92	9,000.00	1,497.74		10,000.00
ELECTION WORKERS	0484	6,042.50	12,251.50	13,000.00	8,329.50		14,000.00
CHAPTER 19 FUNDS	0490	.00	.00	6,500.00	.00		7,000.00
TOTAL OTHER SERVICES & CH	0496	37,442.83	37,726.14	54,800.00	29,795.76		58,400.00
CAPITAL OUTLAY (1200)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL ELECTION EXPENDITUR	9999	51,169.61	69,162.14	76,800.00	42,934.01		102,355.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	Working Space	BUDGET REQ 2016
SHERIFF (1800)							
PERSONAL SERVICES (1800)							
ELECTED	0101	62,887.26	64,706.43	64,779.00	44,847.00		69,289.00
CHIEF DEPUTY (1)	0102	58,710.46	54,550.26	54,612.00	37,807.92		58,414.00
CAPTAIN OF OPERATIONS (1)	0103	.00	50,698.26	50,756.00	35,138.16		54,289.00
SHERIFF DEPUTIES (12)	0121	450,644.53	482,944.60	536,688.00	388,838.88		538,351.00
CRIMINAL INVESTIGATORS(4)	0122	128,947.61	154,963.50	179,900.00	128,906.58		192,413.00
EVIDENCE TECHNICIAN (1)	0123	.00	30,466.40	28,496.00	17,083.91		30,478.00
WARRANTS	0124	68,158.02	.00	.00	.00		
NARCOTIC INVESTIGATOR	0125	40,816.71	.00	.00	.00		
LIEUTENANT(1)	0126	.00	.00	55,162.00	32,568.93		50,220.00
CHIEF CLERK	0127	22,183.38	.00	.00	.00		
ADMINISTRATIVE ASSTS. (3)	0129	30,052.33	86,348.71	86,612.00	60,037.68		92,643.00
PROFESSIONAL STIPEND	0193	.00	.00	.00	.00		
PATROL SERGEANTS (4)	0194	175,655.51	207,266.16	202,084.00	141,311.52		193,867.00
TOTAL PERSONAL SERVICES	0196	1,038,055.81	1,131,944.32	1,259,089.00	886,540.58		1,279,964.00
BENEFITS (1800)							
SOCIAL SECURITY TAXES	0202	69,849.89	83,637.69	98,904.00	63,606.90		105,235.00
RETIREMENT	0205	113,072.75	139,119.09	155,013.00	102,883.02		157,370.00
LONGEVITY	0209	19,656.00	16,432.00	20,176.00	12,792.00		18,928.00
UNIFORMS/CLOTHING ALLOW.	0210	60,399.20	28,718.32	20,000.00	35,075.07		15,000.00
MILEAGE	0225	69.34	.00	1,000.00	.00		1,000.00
COMMUNICATION STIPEND	0230	3,291.02	9,392.38	10,710.00	6,959.71		10,590.00
TOTAL BENEFITS	0296	266,338.20	277,299.48	305,803.00	221,316.70		308,123.00
SUPPLIES (1800)							
OFFICE SUPPLIES	0310	32,655.63	24,663.09	24,000.00	20,427.35		24,000.00
SMALL CAPITAL ITEMS	0320	11,124.80	13,102.06	30,000.00	7,485.03		15,000.00
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
FIREARMS,AMMUNITION, TASE	0335	.00	24,931.11	17,000.00	7,766.25		30,000.00
BODY ARMOR	0336	.00	.00	.00	.00		5,000.00
TOTAL SUPPLIES	0396	43,780.43	62,696.26	71,000.00	35,678.63		74,000.00
OTHER SERVICES & CHARGES (1800)							
REPAIRS & MAINT. TO EQUIP	0404	7,138.62	2,838.70	8,000.00	208.50		8,000.00
PROFESSIONAL FEES	0410	2,953.00	3,739.30	1,400.00	259.00		1,400.00
COMMUNICATION	0420	14,685.72	1,219.78	2,000.00	814.52		2,000.00
SEMINARS/DUES/TRAINING	0435	22,347.62	19,515.70	25,000.00	14,895.28		25,000.00
REPAIRS & MAINT. TO BLDG.	0450	.00	8.62	.00	.00		
VEHICLE REPAIRS	0452	50,113.63	69,617.69	45,000.00	57,535.99		55,000.00
VEHICLE FUEL	0454	166,072.23	149,411.60	168,000.00	108,213.86		168,000.00
SERVICE CONTRACTS	0455	.00	.00	5,600.00	835.00		5,600.00
VEHICLE TIRES/TUBES/BATT.	0456	20,455.18	26,376.51	20,000.00	14,849.69		30,000.00
COPIER RENTAL	0463	19,955.07	19,309.35	20,000.00	14,336.75		20,000.00
INSURANCE	0482	47,306.70	50,416.67	60,000.00	48,846.48		60,000.00
POSTAGE	0483	.00	2,052.92	4,000.00	1,305.84		4,000.00
TOTAL OTHER SERVICES & CH	0496	351,027.77	344,506.84	359,000.00	261,582.91		379,000.00
CAPITAL OUTLAY (1800)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	140,325.96	136,872.85	265,690.00	227,588.65		280,000.00

Run Date: 09/22/15  
 Run Time: 11:21:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET ( FUND: 010 ) GENERAL FUND  
 For WASHINGTON COUNTY TREASURER  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
GRANT MATCH	0594	.00	.00	.00	.00		7,500.00
TOTAL CAPITAL OUTLAY	0596	140,325.96	136,872.85	265,690.00	227,588.65		287,500.00
TOTAL SHERIFF EXPENDITURE	9999	1,839,528.17	1,953,319.75	2,260,582.00	1,632,707.47		2,328,587.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
EMERGENCY MANAGEMENT (2300)							
PERSONAL SERVICES (2300)							
EMERGENCY MANAGEMENT COOR	0103	12,480.79	5,284.12	12,875.00	.00		62,225.00
PROFESSIONAL STIPEND	0195	.00	.00	.00	.00		2,500.00
TOTAL PERSONAL SERVICES	0196	12,480.79	5,284.12	12,875.00	.00		64,725.00
BENEFITS (2300)							
SOCIAL SECURITY TAXES	0202	954.81	404.22	985.00	.00		5,110.00
MEDICAL INSURANCE	0203	.00	.00	.00	.00		14,830.00
RETIREMENT	0205	1,465.18	648.90	1,544.00	.00		7,642.00
WORKMAN'S COMPENSATION	0206	.00	.00	.00	.00		256.00
UNEMPLOYMENT INSURANCE	0208	.00	.00	.00	.00		193.00
LONGEVITY	0209	.00	.00	.00	.00		1,560.00
MILEAGE	0225	1,045.81	285.60	1,300.00	.00		2,500.00
COMMUNICATION STIPEND	0230	.00	.00	.00	.00		720.00
TOTAL BENEFITS	0296	3,465.80	1,338.72	3,829.00	.00		32,811.00
SUPPLIES (2300)							
OFFICE SUPPLIES	0310	452.87	139.82	500.00	.00		500.00
SMALL CAPITAL ITEMS	0320	.00	.00	1,200.00	.00		1,200.00
OPERATING SUPPLIES	0330	304.75	.00	500.00	.00		
SPECIAL PROJECTS	0395	.00	.00	.00	.00		2,500.00
TOTAL SUPPLIES	0396	757.62	139.82	2,200.00	.00		4,200.00
OTHER SERVICES & CHARGES (2300)							
COMMUNICATION	0420	1,942.21	1,027.14	1,800.00	146.37		380.00
SEMINARS/DUES	0435	276.73	.00	3,885.00	1,185.87		1,500.00
VEHICLE REPAIRS/MAINTENAN	0452	.00	.00	.00	.00		2,000.00
VEHICLE FUEL	0454	.00	.00	.00	.00		4,000.00
CERTS	0472	600.00	600.00	600.00	.00		5,000.00
NOTIFICATION SYSTEM	0473	14,369.15	14,369.15	10,870.00	5,823.52		
INSURANCE	0482	.00	.00	.00	471.00		700.00
POSTAGE	0483	.00	10.08	.00	.00		
EMERGENCY COMMAND UNIT	0495	1,000.00	1,000.00	1,000.00	.00		1,000.00
TOTAL OTHER SERVICES & CH	0496	18,188.09	17,006.37	18,155.00	7,626.76		14,580.00
CAPITAL OUTLAY (2300)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
	0595	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL EMERGENCY MANAGEMEN	9999	34,892.30	23,769.03	37,059.00	7,626.76		116,316.00



Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
INDIGENT HEALTH CARE (2600)							
BENEFITS (2600)							
SOCIAL SECURITY TAXES	0202	4,184.70	4,184.70	4,185.00	2,368.26		
RETIREMENT	0205	6,421.74	6,717.10	6,559.00	3,711.69		
TOTAL BENEFITS	0296	10,606.44	10,901.80	10,744.00	6,079.95		
SUPPLIES (2600)							
DRUGS-COUNTY INDIGENT	0344	14,127.45	15,434.11	17,000.00	5,391.53		17,000.00
DRUGS-JAIL INMATES	0345	.00	.00	1,000.00	.00		1,000.00
TOTAL SUPPLIES	0396	14,127.45	15,434.11	18,000.00	5,391.53		18,000.00
OTHER SERVICES & CHARGES (2600)							
JAIL-PRISONER MEDICAL EXP	0403	.00	8,284.99	7,000.00	6,705.90		7,000.00
MEDICAL DIRECTOR-INDIGENT	0404	.00	.00	.00	.00		
DOCTORS-COUNTY INDIGENT	0405	9,065.38	10,024.09	10,000.00	2,700.18		7,000.00
DOCTORS-JAIL INMATES	0406	636.31	.00	.00	.00		500.00
HOSPITAL-JAIL INMATES	0407	.00	.00	5,000.00	.00		5,000.00
HOSPITAL-COUNTY INDIGENT	0408	8,913.70	8,797.61	5,000.00	.00		5,000.00
JAIL M.D.	0409	54,700.10	54,700.10	54,701.00	39,156.70		49,200.00
NURSE - LVN	0410	.00	.00	.00	.00		
EMERGENCY ROOM-JAIL INMAT	0411	.00	.00	1,000.00	.00		1,000.00
CLINIC-JAIL INMATES	0412	268.52	.00	1,000.00	.00		1,000.00
DENTAL-JAIL INMATES	0413	2,400.00	2,400.00	3,000.00	1,600.00		3,000.00
CLINIC-COUNTY INDIGENT	0414	396.77	.00	5,000.00	.00		5,000.00
HOSPICE/TERMINALLY ILL	0418	14,400.00	14,400.00	14,400.00	10,800.00		14,400.00
HEALTH CENTER	0420	22,131.17	16,679.23	40,000.00	9,431.38		40,000.00
HEALTH CENTER T-1 LINE	0421	2,032.30	4,471.29	4,800.00	2,361.51		4,800.00
M.H. & M.R.	0422	.00	.00	.00	.00		25,000.00
FAITH MISSION	0472	1,200.00	.00	.00	.00		
MAP PROGRAM	0473	30,000.00	30,000.00	30,000.00	.00		30,000.00
BVCOG	0474	17,500.00	13,125.00	17,500.00	17,500.00		17,500.00
OTHER	0475	.00	439.00	306,853.00	.00		362,485.00
1115 WAIVER	0476	351,298.00	289,033.23	286,000.00	126,543.98		286,000.00
N.A.M.I.	0494	.00	.00	.00	.00		2,000.00
PREGNANCY CARE CENTER	0495	.00	.00	.00	.00		1,000.00
TOTAL OTHER SERVICES & CH	0496	497,114.85	452,354.54	791,254.00	216,799.65		866,885.00
TOTAL INDIGENT HEALTH CAR	9999	521,848.74	478,690.45	819,998.00	228,271.13		884,885.00

Run Date: 09/22/15  
 Run Time: 11:21:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For WASHINGTON COUNTY TREASURER  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
EMS TRANSFER	0101	445,118.00	688,583.00	504,310.00	.00		518,029.00
EMS DEPRECIATION TRANSFER	0102	.00	.00	.00	.00		
DISTRICT ATTORNEY TRANSFER	0103	442,926.00	494,747.04	567,709.00	378,472.00		628,556.00
TRANSFER FROM(TO) ROAD &	0105	.00	.00	.00	.00		
MEDICAL CLAIMS FUND TRANS	0108	15,000.00	.00	15,000.00	15,000.00		15,000.00
TRANSFER TO HWY 290/36 FU	0110	200,000.00	.00	.00	.00		
CONSTABLE TRAINING FUND	0114	.00	.00	.00	.00		

Run Date: 09/22/15  
 Run Time: 11:21:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For WASHINGTON COUNTY TREASURER  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
TOTAL GENERAL FUND EXPENS	9995	12,327,650.13	13,864,958.70	15,628,578.52	9,732,673.59		16,354,869.00
ENDING BALANCE	9998	.00	.00	.00	.00		
TOTAL - GENERAL FUND	9999	12,327,650.13	13,864,958.70	15,628,578.52	9,732,673.59		16,354,869.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
REVENUES - DISTRICT ATTORNEY (025)							
INTERGOVERNMENTAL REVENUE (0331)							
WASHINGTON COUNTY	0100	442,926.00	494,747.04	567,709.00	378,472.00		628,556.00
BURLESON COUNTY	0200	295,284.24	358,089.24	378,472.00	252,315.28		419,036.00
TOTAL INTERGOVERNMENTAL R	9999	738,210.24	852,836.28	946,181.00	630,787.28		1,047,592.00
STATE REVENUE (0333)							
DISTRICT ATTORNEY SALARY	0103	.00	.00	.00	.00		3,850.00
STATE COMPTROLLER-HB 1940	0104	5,020.00	7,260.00	9,120.00	6,540.00		10,860.00
STATE COMPTROLLER	0105	45,000.00	22,500.00	22,500.00	22,500.00		22,500.00
STATE COMP - TRAINING	0106	.00	650.27	.00	722.47		
GRANT WASHINGTON COUNTY	0107	.00	.00	.00	.00		
GRANT-BURLESON COUNTY	0108	.00	.00	.00	.00		
TOTAL STATE REVENUE	0199	50,020.00	30,410.27	31,620.00	29,762.47		37,210.00
OTHER RECEIPTS (0400)							
MISC., COPIES	0200	138.37	655.06	.00	.00		
HOT CHECK FEE	0300	328.44	.00	.00	.00		
FORFEITURE FUNDS COMMISSI	0320	1,000.00-	.00	.00	116.25		
TOTAL OTHER RECEIPTS	0999	533.19-	655.06	.00	116.25		
TOTAL REV - DISTRICT ATTO	9999	787,697.05	883,901.61	977,801.00	660,666.00		1,084,802.00



Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
EXPENSE - DISTRICT ATTORNEY (025)							
PERSONAL SERVICES (0750)							
ASSISTANT DISTRICT ATORN	0102	283,747.19	284,251.48	346,571.00	233,023.43		371,767.00
ASSISTANT DISTRICT INVEST	0103	58,360.39	91,268.22	112,736.00	78,048.09		120,572.00
SPECIAL PROSECUTOR	0104	.00	.00	.00	.00		
SUPPORT STAFF	0105	143,694.74	150,634.43	174,070.00	112,468.63		185,328.00
PART TIME SUPPORT STAFF	0108	7,762.50	11,338.06	794.00	793.10		
STATE SALARY SUPPLEMENT	0185	.00	.00	.00	.00		3,710.00
<b>TOTAL PERSONAL SERVICES</b>	<b>0196</b>	<b>493,564.82</b>	<b>537,492.19</b>	<b>634,171.00</b>	<b>424,333.25</b>		<b>681,377.00</b>
BENEFITS (0750)							
SOCIAL SECURITY TAXES	0202	38,027.39	41,082.27	49,470.00	32,449.81		53,269.00
GROUP INSURANCE - MEDICAL	0203	68,609.74	78,358.84	108,727.00	66,181.36		106,771.00
RETIREMENT	0205	59,364.98	67,515.68	77,535.00	52,171.68		79,259.00
WORKMAN'S COMPENSATION	0206	8,098.36	7,343.82	2,295.00	1,894.75		2,516.00
UNEMPLOYMENT INSURANCE	0208	.00	6,541.61	2,487.00	1,552.79		2,010.00
LONGEVITY	0209	7,324.00	10,796.00	13,280.00	10,076.00		15,020.00
<b>TOTAL BENEFITS</b>	<b>0296</b>	<b>181,424.47</b>	<b>211,638.22</b>	<b>253,794.00</b>	<b>164,326.39</b>		<b>258,845.00</b>
SUPPLIES (0750)							
OFFICE SUPPLIES	0310	7,802.08	7,157.72	9,250.00	6,577.34		10,000.00
SMALL CAPITAL ITEMS	0320	4,064.56	4,927.26	5,000.00	3,807.00		5,000.00
COFFEE AND WATER	0333	598.88	777.18	1,000.00	553.51		1,000.00
<b>TOTAL SUPPLIES</b>	<b>0396</b>	<b>12,465.52</b>	<b>12,862.16</b>	<b>15,250.00</b>	<b>10,937.85</b>		<b>16,000.00</b>
OTHER SERVICES AND CHARGES (0750)							
PROFESSIONAL SERVICES	0410	21,789.58	24,991.25	23,206.00	14,239.61		24,000.00
CAPITAL MURDER CASES	0411	.00	.00	.00	.00		
COURT REPORTERS	0412	1,183.46	1,080.00	.00	.00		
COMMUNICATION	0420	2,059.26	2,255.71	3,480.00	1,582.81		3,480.00
SEMINARS/DUES	0435	7,612.42	5,418.67	12,000.00	4,983.01		12,000.00
TRAVEL	0436	2,826.08	2,985.70	2,000.00	1,215.93		2,000.00
LAW LIBRARY	0437	3,613.13	1,863.68	3,000.00	3,606.13		4,000.00
VEHICLE REPAIRS	0452	708.17	3,074.44	4,000.00	4,315.27		4,000.00
VEHICLE FUEL	0454	5,586.87	6,843.24	6,000.00	4,052.88		6,000.00
COPIER RENTAL	0463	6,061.37	7,525.52	6,400.00	3,339.77		6,400.00
INSURANCE	0482	4,981.27	5,197.74	7,500.00	6,298.56		7,500.00
POSTAGE	0483	875.14	500.42	1,000.00	517.18		1,200.00
TECHNICAL SUPPORT	0484	5,006.00	7,275.13	6,000.00	230.85		23,000.00
<b>TOTAL OTHER SERVICES AND</b>	<b>0496</b>	<b>62,302.75</b>	<b>69,011.50</b>	<b>74,586.00</b>	<b>44,382.00</b>		<b>93,580.00</b>
CAPITAL OUTLAY (0750)							
MACHINERY AND EQUIPMENT	0570	.00	23,856.00	.00	.00		35,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0599</b>	<b>.00</b>	<b>23,856.00</b>	<b>.00</b>	<b>.00</b>		<b>35,000.00</b>
TRANSFER TO WASHINGTON CO	0101	.00	35,575.38	.00	.00		
TRANSFER TO BURLESON COUN	0102	.00	40,135.39	.00	.00		
TRANSER TO DA HOT CHECK F	0103	22,594.52	75.00	.00	.00		
TRANSFER TO DA FORFEITURE	0104	.00	4,985.56	.00	.00		
<b>TOTAL DISTRICT ATTORNEY E</b>	<b>9999</b>	<b>772,352.08</b>	<b>935,631.40</b>	<b>977,801.00</b>	<b>643,979.49</b>		<b>1,084,802.00</b>

Run Date: 09/22/15  
Run Time: 11:22:29  
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
025	DISTRICT ATTORNEY	1,084,802.00	1,084,802.00	.00
TOTAL ALL FUNDS:		1,084,802.00	1,084,802.00	.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
REV - EMERGENCY MEDICAL SERVICES (029)							
MISC.	0113	978.50	.00	.00	.00		
REFUNDS (0375)							
REFUNDS, INS., ETC.	0103	38.71	.00	.00	.00		
FEMA REIMB.	0104	.00	.00	.00	.00		
MEDICAID WAIVER 1115	0105	.00	220,000.00	250,000.00	201,666.65		300,000.00
TOTAL REFUNDS	9999	1,017.21	220,000.00	250,000.00	201,666.65		300,000.00
COLLECTIONS (0378)							
CURRENT COLLECTIONS	0002	1,886,439.60	2,077,880.00	1,990,000.00	1,644,933.14		2,300,000.00
INTEREST	0003	1,010.09	1,378.69	1,100.00	778.33		300.00
STAND-BY	0004	14,262.50	30,587.00	15,000.00	2,975.00		15,000.00
MEDICARE REIMBURSEMENT	0100	.00	.00	.00	.00		
MSB, COLLECTION AGENCY, NE	0110	.00	.00	.00	.00		
UMC COLLECTION AGENCY	0111	.00	.00	.00	.00		
GRANT	0116	.00	.00	10,000.00	27,561.00		10,000.00
TOTAL COLLECTIONS	0119	1,901,712.19	2,109,845.69	2,016,100.00	1,676,247.47		2,325,300.00
TRANSFERS (0378)							
GENERAL FUND TRANSFER	0200	445,118.00	688,583.00	504,310.00	.00		518,029.00
TOTAL TRANSFERS	0299	445,118.00	688,583.00	504,310.00	.00		518,029.00
BEGINNING BALANCE	0011	.00	.00	.00	.00		
TOTAL - EMERGENCY MEDICAL	9995	2,347,847.40	3,018,428.69	2,770,410.00	1,877,914.12		3,143,329.00
TOTAL - EMERGENCY MEDICAL	9999	2,347,847.40	3,018,428.69	2,770,410.00	1,877,914.12		3,143,329.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	working Space	BUDGET REQ 2016
EXP - EMERGENCY MEDICAL SERVICES (029)							
EMS (5000)							
PERSONAL SERVICES (5000)							
EMS DIRECTOR	0102	75,737.50	79,387.42	78,050.00	77,502.66		81,052.00
COMPLIANCE CAPTAIN	0107	.00	.00	.00	.00		52,962.00
PART TIME	0108	.00	.00	.00	.00		
OPERATION DIRECTOR	0109	.00	.00	.00	.00		
OPERATIONS CAPTAIN	0110	61,114.13	104,722.41	104,892.00	77,931.71		61,389.00
BILLING CLERK	0111	18,740.78	.00	.00	.00		
ASST. BILLING CLERK	0112	.00	.00	.00	.00		
EMS ADMINISTRATIVE SECRET	0113	23,183.58	27,039.88	27,540.00	19,012.64		28,599.00
EMS LIEUTENANTS	0155	155,680.67	168,766.03	163,249.00	123,087.61		169,528.00
PARAMEDICS-EMTS	0160	1,019,822.27	1,091,464.30	991,648.00	838,160.46		1,140,853.00
MERIT	0193	.00	.00	.00	.00		32,928.00
PEAK CREW	0194	.00	.00	.00	.00		
PROFESSIONAL STIPEND	0195	34,250.00	55,650.00	60,000.00	28,850.00		65,000.00
TOTAL PERSONAL SERVICES	0196	1,388,528.93	1,527,030.04	1,425,379.00	1,164,545.08		1,632,311.00
BENEFITS (5000)							
SOCIAL SECURITY TAXES	0202	103,343.95	113,370.51	110,227.00	86,758.32		146,626.00
GROUP INSURANCE-MEDICAL	0203	241,787.06	268,263.18	297,762.00	190,746.20		340,220.00
RETIREMENT	0205	164,581.11	189,174.47	172,761.00	140,626.60		213,511.00
WORKMAN'S COMP	0206	19,089.00	21,122.14	23,165.00	19,967.04		27,718.00
UNEMPLOYMENT INSURANCE	0208	3,496.75	3,965.48	5,620.00	4,265.44		5,559.00
LONGEVITY	0209	13,188.00	13,416.00	15,496.00	8,320.00		16,224.00
MILEAGE	0225	618.72	677.04	1,500.00	182.67		1,500.00
TOTAL BENEFITS	0296	546,104.59	609,988.82	626,531.00	450,866.27		751,358.00
SUPPLIES (5000)							
OFFICE SUPPLIES	0310	5,304.84	4,844.40	6,500.00	2,098.79		5,500.00
SMALL CAPITAL ITEMS	0320	13,588.25	12,295.00	13,000.00	11,380.43		17,700.00
EMS OPERATING SUPPLIES	0345	83,749.83	107,375.70	100,000.00	84,230.84		105,000.00
REPAIRS & MAINTENANCE	0350	.00	2,444.01	3,000.00	2,454.81		3,000.00
EMS UNIFORMS	0355	6,079.48	7,952.82	7,000.00	5,872.28		9,300.00
GRANT	0372	.00	.00	.00	.00		
SPECIAL PROJECTS	0395	5,819.21	6,616.15	6,000.00	7,467.46		6,000.00
TOTAL SUPPLIES	0396	114,541.61	141,528.08	135,500.00	113,504.61		146,500.00
OTHER SERVICES & CHARGES (5000)							
MEDICAL DIRECTOR - EMS	0410	10,000.08	10,000.08	12,000.00	8,477.68		15,000.00
MEDICAL DIRECTOR - SEMINA	0411	.00	.00	2,000.00	1,156.79		2,000.00
CERTIFICATION	0418	1,692.00	2,452.00	2,500.00	218.20		2,500.00
EMS MC FEE	0419	.00	81,468.17	80,000.00	67,473.67		80,000.00
COMMUNICATION	0420	4,409.27	3,898.49	5,000.00	1,563.84		5,000.00
SEMINARS/DUES/TRAINING	0435	12,124.80	12,659.61	12,000.00	5,706.22		13,000.00
UTILITIES	0440	31,233.81	31,574.18	35,000.00	20,033.16		35,000.00
BUILDING MAINTENANCE & RE	0450	12,880.11	10,549.25	8,500.00	13,593.67		8,500.00
EMS EQUIPMENT REPAIRS	0451	12,991.60	9,518.73	13,500.00	3,276.63		10,000.00
VEHICLE REPAIRS	0452	53,780.56	62,906.42	50,000.00	53,157.51		71,660.00
VEHICLE FUEL	0454	144,824.62	139,383.23	125,000.00	73,540.43		125,000.00
SERVICE CONTRACTS	0455	.00	.00	17,000.00	16,017.50		20,000.00
COPIER RENTAL	0463	4,796.05	3,876.39	4,500.00	2,728.17		4,500.00
INSURANCE	0482	17,687.82	18,831.32	25,000.00	19,143.77		25,000.00

Run Date: 09/22/15  
 Run Time: 11:22:47  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 029 ) EMERGENCY MEDICAL SERVICES  
 For WASHINGTON COUNTY TREASURER  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	working Space	BUDGET REQ 2016
POSTAGE	0483	2,481.80	2,261.87	2,500.00	1,328.67		2,500.00
TOTAL OTHER SERVICES & CH	0496	308,902.52	389,379.74	394,500.00	287,415.91		419,660.00
CAPITAL OUTLAY (5000)							
MACHINERY & EQUIPMENT	0570	196,073.34	224,104.38	185,000.00	215,847.78		190,000.00
SOFTWARE & TRAINING	0572	4,205.22	6,500.00	3,500.00	249.00		3,500.00
TOTAL CAPITAL OUTLAY	0596	200,278.56	230,604.38	188,500.00	216,096.78		193,500.00
TOTAL BEFORE OTHER SOURCE	0599	2,558,356.21	2,898,531.06	2,770,410.00	2,232,428.65		3,143,329.00
OTHER SOURCES (5000)							
EMS ESCROW TRANSFER	0601	.00	.00	.00	.00		
TOTAL OTHER SOURCES	9999	.00	.00	.00	.00		
TOTAL EMERGENCY MEDICAL S	9995	2,558,356.21	2,898,531.06	2,770,410.00	2,232,428.65		3,143,329.00
ENDING BALANCE	9998	.00	.00	.00	.00		
TOTAL - EMERGENCY MEDICAL	9999	2,558,356.21	2,898,531.06	2,770,410.00	2,232,428.65		3,143,329.00



## 2016 VIT BUDGET STATEMENT

### PERSONAL SERVICES

DEPUTIES	\$1500.00
<b>TOTAL PERSONAL SERVICES</b>	<b>\$1500.00</b>

### SUPPLIES

OFFICE SUPPLIES	\$ 600.00
REPAIR & MAINTENANCE	\$ .00
<b>TOTAL SUPPLIES</b>	<b>\$600.00</b>

### OTHER SERVICES

COMMUNICATIONS	\$ .00
SEMINARS/DUES	\$800.00
COPIER	\$ .00
POSTAGE	\$ .00
<b>TOTAL OTHER SERVICES</b>	<b>\$800.00</b>

### CAPITAL OUTLAY

MACHINERY & EQUIPMENT	\$ .00
CAPITAL OUTLAY	\$ .00
<b>TOTAL</b>	<b>\$ .00</b>

<b>TOTAL VIT BUDGET</b>	<b>\$2900.00</b>
-------------------------	------------------