

Washington County, Texas 2016 Proposed Budget

This proposed 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.

	<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, 2015 will be \$ 3,545,000.

Appraisal Dist. Calc.

Advalorem Tax Comparison for 2015 and 2016
August 31, 2015

2015 BUDGET

	General	Road & Bridge	I & S	Total
Assessed Valuation	2,461,123,666	2,448,815,966	2,461,123,666	
Tax Rate (per one hundred)	0.3676	0.1355	0.0180	0.5211
	<u>9,047,091</u>	<u>3,318,146</u>	<u>443,002</u>	<u>12,808,238</u>
Collection Rate	0.98	0.98	0.98	0.98
Total Before Discount	<u>8,866,149</u>	<u>3,251,783</u>	<u>434,142</u>	<u>12,552,074</u>
Discounts	(75,000)	(25,000)	0	(100,000)
Total After Discount	<u>8,791,149</u>	<u>3,226,783</u>	<u>434,142</u>	<u>12,452,074</u>
Freeze Ceiling (2937)	1,166,448	568,125	0	1,734,573
Freeze Ceiling (154)	<u>36,440</u>	<u>17,262</u>	<u>0</u>	<u>53,702</u>
	<u>9,994,037</u>	<u>3,812,170</u>	<u>434,142</u>	<u>14,240,349</u>

2016 BUDGET

	General	Road & Bridge	I & S	Total
Assessed Valuation	2,625,346,096	2,613,700,749	2,625,346,096	
Tax Rate (per one hundred)	0.3715	0.1316	0.0180	0.5211
	<u>9,753,161</u>	<u>3,439,630</u>	<u>472,562</u>	<u>13,665,353</u>
Collection Rate	0.98	0.98	0.98	0.98
Total Before Discount	<u>9,558,098</u>	<u>3,370,838</u>	<u>463,111</u>	<u>13,392,047</u>
Discounts	(75,000)	(25,000)	0	(100,000)
Total After Discount	<u>9,483,098</u>	<u>3,345,838</u>	<u>463,111</u>	<u>13,292,047</u>
Freeze Ceiling (2937)	1,265,899	595,866	0	1,861,765
Freeze Ceiling (154)	<u>42,005</u>	<u>19,090</u>	<u>0</u>	<u>61,095</u>
	<u>10,791,002</u>	<u>3,960,794</u>	<u>463,111</u>	<u>15,214,907</u>

Appraisal Dist. Calc.

COMPARISON FOR PROPOSED BUDGET

	2015	2016	TOTAL
General	9,994,037	10,791,002	796,965
Road & Bridge	3,812,170	3,960,794	148,624
I & S	434,142	463,111	28,969
TOTAL	<u>14,240,349</u>	<u>15,214,907</u>	<u>974,558</u>

$$\frac{15,214,907}{14,240,349} = 1.06844 \quad 6.844 \text{ Percent}$$

NOTE

The Washington County 2016 Budget contains 27 pay periods vs. the normal 26 pay periods. All corresponding salary and benefits are reflected in the appropriate benefit line items.

SUMMARY OF BUDGET RECEIPTS AND DISBURSEMENTS FOR 2016

	<u>General Fund</u>	<u>Road & Bridge Fund</u>	<u>EMS Fund</u>	<u>Debt Service</u>	<u>District Attorney</u>	<u>Hwy 290 Project</u>	<u>Total</u>
Unencumbered Fund Balance	721,414.00	37,550.00	0.00	0.00	0.00	160,500.00	919,464.00
Total Receipts	15,584,237.00	5,175,594.00	2,625,300.00	468,111.00	456,036.00	1,200.00	24,310,478.00
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	474,099.00	0.00	628,556.00	0.00	1,102,655.00
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	474,099.00	0.00	628,556.00	0.00	1,107,943.00
Total Receipts and Other Sources	15,589,525.00	5,175,594.00	3,099,399.00	468,111.00	1,084,592.00	1,200.00	25,418,421.00
TOTAL FUNDS AVAILABLE	16,310,939.00	5,213,144.00	3,099,399.00	468,111.00	1,084,592.00	161,700.00	26,337,885.00
Disbursements	15,193,284.00	5,213,144.00	3,099,399.00	438,375.00	1,084,592.00	161,700.00	25,190,494.00
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	474,099.00	0.00	0.00	0.00	0.00	0.00	474,099.00
Medical Claim Transfer	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Other Sources and Uses	1,117,655.00	0.00	0.00	0.00	0.00	0.00	1,117,655.00
Total Disbursements & Other Sources	16,310,939.00	5,213,144.00	3,099,399.00	438,375.00	1,084,592.00	161,700.00	26,308,149.00
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	919,464.00						
Total Receipts	24,310,478.00						
Total Other Sources and Uses	1,107,943.00						
Total Receipts and Other Sources	25,418,421.00						
Total Funds Available	26,337,885.00						
Disbursements	25,190,494.00						
Total Other Sources and Uses	1,117,655.00						
Total Disbursements & Other Sources	26,308,149.00						
Excess of Available over Disb. and Other Sources	29,736.00						

2016 Requested Expenses

	Personal Service	Benefits	Supplies	Other Services & Charges	Capital Outlay	2016 Total
100 County Judge	112,399.00	28,439.00	1,650.00	5,900.00	0.00	148,388.00
101 Courthouse Receptionist - Rural Addressing	66,420.00	16,272.00	1,100.00	2,025.00	0.00	85,817.00
102 County Communications	769,258.00	333,841.00	10,800.00	483,252.00	53,300.00	1,650,451.00
105 Information Technology	164,565.00	34,000.00	5,500.00	18,500.00	8,250.00	230,815.00
200 Commissioners' Court	196,943.00	52,647.00	250.00	8,000.00	0.00	257,840.00
300 County Clerk	252,305.00	57,332.00	15,275.00	12,700.00	0.00	337,612.00
400 Veteran's Office	27,186.00	8,122.00	725.00	1,850.00	0.00	37,883.00
500 County Auditor	142,664.00	34,295.00	3,600.00	7,150.00	0.00	187,709.00
600 Non-Department	0.00	1,592,620.00	3,500.00	335,768.00	400,000.00	2,331,888.00
700 District Court	104,634.00	19,913.00	3,000.00	316,250.00	0.00	443,797.00
800 District Clerk	221,504.00	49,098.00	9,000.00	16,100.00	500.00	296,202.00
910 County Court at Law	190,904.00	41,168.00	4,200.00	162,026.00	0.00	398,298.00
1000 Justice of the Peace Court No. 1	84,629.00	21,098.00	2,600.00	4,800.00	0.00	113,127.00
1002 Justice of the Peace Court No. 2	81,345.00	28,868.00	3,000.00	6,500.00	0.00	119,713.00
1003 Justice of the Peace Court No. 3	73,548.00	15,041.00	2,250.00	6,600.00	0.00	97,439.00
1004 Justice of the Peace Court No. 4	84,629.00	26,186.00	2,800.00	8,900.00	0.00	122,515.00
1100 County Attorney	271,447.00	56,686.00	5,550.00	13,250.00	0.00	346,933.00
1200 Election	5,000.00	955.00	26,000.00	58,400.00	0.00	90,355.00
1300 Tax Assessor-Collector	180,907.00	38,623.00	3,500.00	11,960.00	0.00	234,990.00
1400 County Treasurer	137,847.00	30,259.00	4,500.00	11,600.00	0.00	184,206.00
1450 Human Resources	94,006.00	18,938.00	5,200.00	6,450.00	0.00	124,594.00
1500 Appraisal District	0.00	0.00	0.00	166,057.00	0.00	166,057.00
1600 County Courthouse	93,418.00	19,717.00	26,000.00	61,937.00	40,000.00	241,072.00
1700 Constable No. 1	16,044.00	7,757.00	2,600.00	350.00	0.00	26,751.00
1702 Constable No. 2	73,202.00	30,376.00	2,150.00	10,800.00	0.00	116,528.00
1703 Constable No. 3	16,044.00	9,234.00	1,000.00	300.00	0.00	26,578.00
1704 Constable No. 4	16,044.00	6,721.00	1,550.00	200.00	0.00	24,515.00
1800 Sheriff	1,279,964.00	308,123.00	74,000.00	379,000.00	287,500.00	2,328,587.00
1810 Department of Public Safety	37,844.00	11,656.00	3,000.00	3,600.00	0.00	56,100.00
1900 County Jail	1,336,574.00	297,038.00	285,700.00	213,500.00	0.00	2,132,812.00
2000 Adult Probation	0.00	0.00	0.00	1,925.00	0.00	1,925.00
2010 Juvenile Probation	0.00	0.00	2,000.00	123,525.00	0.00	125,525.00
2100 Fire Protection	1,602.00	12,123.00	0.00	145,500.00	0.00	159,225.00
2300 Emergency Management	64,725.00	31,991.00	4,200.00	15,400.00	0.00	116,316.00
2500 Social Services	0.00	0.00	0.00	87,000.00	0.00	87,000.00
2600 Indigent Health Care	0.00	0.00	18,000.00	866,885.00	0.00	884,885.00
2700 Health Department	0.00	0.00	0.00	4,000.00	0.00	4,000.00
2900 Environmental	115,077.00	26,791.00	5,700.00	24,720.00	0.00	172,288.00
3000 Education - Library	0.00	0.00	0.00	1,500.00	0.00	1,500.00
3100 Fairgrounds	133,527.00	34,046.00	13,100.00	135,000.00	14,000.00	329,673.00
3200 Softball	0.00	0.00	0.00	35,000.00	0.00	35,000.00
3300 Extension Service	112,605.00	27,410.00	7,000.00	22,500.00	0.00	169,515.00
3400 Soil Conservation	0.00	0.00	0.00	5,000.00	0.00	5,000.00
4000 Data Processing	0.00	0.00	0.00	141,860.00	0.00	141,860.00
	6,558,810.00	3,327,384.00	560,000.00	3,943,540.00	803,550.00	15,193,284.00
Transfers to EMS Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to EMS Fund	0.00	0.00	0.00	474,099.00	0.00	474,099.00
Transfers to Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to District Attorney	0.00	0.00	0.00	628,556.00	0.00	628,556.00
Medical Claims Fund Transfer	0.00	0.00	0.00	15,000.00	0.00	15,000.00
Transfers to Hwy 290/36 Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to JP Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00
						16,310,939.00
Total 2016 Road and Bridge Requested Expenditures	1,087,011.00	620,321.00	480,700.00	678,112.00	2,347,000.00	5,213,144.00
Total 2016 EMS Fund Requested Expenditures	1,615,127.00	724,612.00	146,500.00	419,660.00	193,500.00	3,099,399.00
Total 2016 District Attorney	681,167.00	258,845.00	16,000.00	93,580.00	35,000.00	1,084,592.00

2016 Requested Expenses

	Personal Service	Benefits	Supplies	Other Services & Charges	Capital Outlay	2016 Total
Total 2016 Debt Service	0.00	0.00	0.00	438,375.00	0.00	438,375.00
Total Hwy 290 Project	0.00	0.00	0.00	161,700.00	0.00	161,700.00
						<u>26,308,149.00</u>

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	Working Space	BUDGET REQ 2016
=====							
REV GENERAL FUND (010)							
TAXES (0310)							
GENERAL PROPERTY TAXES (0310)							
CURRENT TAXES - REAL PROP	0110	7,287,949.92	8,818,020.75	9,929,037.00	2,859,090.07		10,726,002.00
DELINQUENT TAXES REAL P	0120	542,097.00	622,502.27	65,000.00	585,714.34		65,000.00
DELINQUENT TAXES SALES	0121	363,004.78	352,188.86-	.00	2,215.33		
TOTAL PROPERTY TAXES	9999	8,193,051.70	9,088,334.16	9,994,037.00	3,447,019.74		10,791,002.00

OTHER TAXES (0318)							
SALES TAXES	0140	2,445,987.31	2,504,749.30	2,400,000.00	1,498,782.56		2,500,000.00
TOTAL OTHER TAXES	9999	2,445,987.31	2,504,749.30	2,400,000.00	1,498,782.56		2,500,000.00

PENALTY AND INTEREST (0319)							
REAL PROPERTY	0120	62,595.44	64,381.20	60,000.00	34,788.91		60,000.00
TOTAL PENALTY AND INTERES	9999	62,595.44	64,381.20	60,000.00	34,788.91		60,000.00

LICENCE AND PERMITS (0320)							
BUSINESS (0320)							
ALCOHOLIC BEVERAGE BEE	0100	4,525.00	8,846.50	8,000.00	6,947.00		8,000.00
MIXED DRINKS	0101	32,724.49	41,553.62	35,000.00	36,779.87		40,000.00
LIQUOR FEES QTR.	0102	7,605.00	9,745.00	15,000.00	.00		10,000.00
PRESCRIBED BURN PERMITS	0200	50.00	.00	.00	.00		
SANITATION PERMITS	0201	50,960.00	54,335.00	49,000.00	28,255.00		50,000.00
FLOOD PLAIN PERMITS	0202	150.00	25.00	200.00	75.00		200.00
CLEAN UP	0203	9,843.96	8,476.05	2,000.00	256.15		2,000.00
NON CONSENT TOW FEE	0204	4,000.00	4,000.00	4,000.00	3,000.00		4,000.00
SEMI-ANNUAL LIQUOR REPORT	0803	.00	.00	.00	.00		
TOTAL BUSINESS	9999	109,858.45	126,981.17	113,200.00	75,313.02		114,200.00

INTERGOVERNMENTAL REVENUE (0331)							
FEDERAL SHARED REVENUE (0331)							
FLOOD LEASE	0101	.00	.00	.00	.00		
HAVA GRANT	0102	.00	.00	.00	.00		
SCAAP GRANT	0103	7,697.00	.00	.00	.00		
DOJ - BULLET PROOF VESTS	0104	.00	345.69	.00	298.20		
FEMA REIMBURSEMENT	0141	.00	.00	.00	.00		
GRANT RURAL ADDRESSING	0151	20,000.00	20,000.00	20,000.00	15,000.00		20,000.00
FEDERAL PYMTS IN LIEU OF	0100	.00	.00	.00	.00		
TOTAL FEDERAL SHARED REVE	9999	27,697.00	20,345.69	20,000.00	15,298.20		20,000.00

STATE REVENUE (0333)							
INDIGENT DEFENSE GRANT	0100	33,167.50	48,733.00	30,000.00	18,516.00		30,000.00
SHERIFF	0101	73.90	.00	.00	.00		
ECONOMIC DEVELOPMENT	0103	.00	43,934.16	3,000.00	35,502.35		3,000.00
STATE COMPTROLLER HB 1940	0104	200.00	.00	.00	.00		
CHAPTER 19 FUNDS	0105	.00	.00	6,500.00	.00		7,000.00
HUMAN SERVICES COMMISSION	0106	270.00	171.72	300.00	455.03		400.00
COUNTY COURT SALARY SUPPL	0110	77,250.00	84,101.61	84,000.00	41,898.39		84,000.00
BVDC SOLID WASTE INTERLOC	0111	.00	.00	.00	.00		
JURY REIMB. SB 1704	0114	11,562.00	11,186.00	10,000.00	6,562.00		10,000.00
BVCOG GRANT	0115	.00	.00	.00	.00		

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	working Space	BUDGET REQ 2016
TEXAS DEPART. OF EMERG. M	0117	.00	.00	.00	.00		53,021.00
COUNTY ATTORNEY SALARY SU	0200	35,000.00	35,000.00	35,000.00	.00		35,000.00
CIRA TRIAL COURT CONNECTI	0201	.00	.00	.00	.00		
TOTAL STATE REVENUE	9999	157,523.40	223,126.49	168,800.00	102,933.77		222,421.00
SHARED REVENUE W/LOCAL GOVERNMENT (0339)							
RURAL ADDRESSING REFUND	0302	.00	.00	.00	.00		
NOTIFICATION SYSTEM	0303	.00	.00	.00	.00		5,500.00
TOTAL SHARED REVENUE W/LO	9999	.00	.00	.00	.00		5,500.00
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE FEES (0340)							
COUNTY JUDGE	0100	.00	.00	.00	32.21		
TOTAL COUNTY JUDGE FEES	0196	.00	.00	.00	32.21		
COUNTY SHERIFF FEES (0340)							
COUNTY SHERIFF	0200	1,054.20	1,504.23	1,100.00	456.74		1,100.00
TOTAL SHERIFF FEES	0239	1,054.20	1,504.23	1,100.00	456.74		1,100.00
COUNTY ATTORNEY FEES (0340)							
INTEREST	0302	.00	.00	.00	.00		
TOTAL COUNTY ATTORNEY FEE	0339	.00	.00	.00	.00		
COUNTY JAIL FEES (0340)							
INMATE MEDICAL FEES	0350	637.31	3,667.86	1,500.00	.00		1,000.00
TOTAL COUNTY JAIL FEES	0399	637.31	3,667.86	1,500.00	.00		1,000.00
COUNTY CLERK	0400	314,838.92	273,407.70	310,000.00	152,684.75		270,000.00
INTEREST	0401	.00	.00	.00	.00		
DRUG LOC(HB530)	0402	1,333.78	1,408.44	1,700.00	779.81		1,200.00
CO.SHERIFF WARRANT FEES @	0403	.00	.00	.00	.00		
COUNTY SHERIFF FEES	0404	14,534.91	14,439.26	17,000.00	8,434.07		14,000.00
COUNTY ATTORNEY FEES	0405	12,650.68	13,546.28	15,000.00	7,615.65		14,000.00
COUNTY COURT AT LAW	0406	1,076.00	1,122.00	1,000.00	686.00		1,100.00
APPELLATE COURT	0407	1,577.93	1,446.05	1,500.00	857.05		1,500.00
CONSTABLE FEES	0408	10,195.00	13,460.00	10,000.00	7,940.60		14,000.00
JUVENILE DELINQUENCY PREV	0409	.00	.00	.00	.00		
COURT REPORTER FEES	0410	2,408.80	1,893.15	2,500.00	1,011.15		2,000.00
JUDGE'S EDUCATION FUND	0411	800.00	880.00	1,000.00	530.00		1,000.00
SUBDIVISION PLAT FEE	0412	.00	.00	.00	.00		
SUP CT GD(HB1295)	0413	3,260.00	3,620.00	3,500.00	2,180.00		3,700.00
CASH OVER/SHORT	0490	.00	.00	.00	100.00		
TOTAL COUNTY CLERK FEES	0496	362,676.02	325,222.88	363,200.00	182,619.08		322,500.00
TAX ASSESSOR COLLECTOR FEES (0340)							
INTEREST	0501	6,315.97	7,935.86	6,000.00	3,727.85		1,200.00
HB 3588 TRANSFER	0502	226,784.09	272,447.02	275,000.00	323,263.57		330,000.00
AUTO REPORT FEES	0503	102,367.08	107,298.69	105,000.00	60,757.90		105,000.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	Working Space	BUDGET REQ 2016
TAX CERTIFICATES	0504	6,547.62	6,340.76	5,500.00	3,552.57		6,000.00
TITLES	0505	42,845.00	45,250.00	42,000.00	32,345.00		45,000.00
LICENSE FEES	0506	.00	.00	.00	.00		
RETURNED CHECK FEES	0507	150.00	.00	500.00	.00		500.00
BLINN TAX COMMISSION	0511	.00	.00	.00	.00		
TOTAL TAX ASSESSOR COLLEC	0596	385,009.76	439,272.33	434,000.00	423,646.89		487,700.00
DISTRICT ATTORNEY FEES (0340)							
OTHER FEES	0601	.00	.00	.00	.00		
TOTAL DISTRICT ATTORNEY F	0696	.00	.00	.00	.00		
DISTRICT CLERK FEES (0340)							
DISTRICT CLERK	0700	35,601.07	45,702.62	35,000.00	24,878.47		42,000.00
INTEREST	0701	789.32	486.36	900.00	457.06		180.00
CRIMINAL, CIVIL, JURY	0702	720.00	925.50	1,000.00	840.00		1,500.00
COUNTY SHERIFF'S FEES	0704	85.00	445.00	200.00	50.00		200.00
JUVENILE FEES	0705	.00	8.00	200.00	.00		200.00
COUNTY COURT AT LAW FEES	0706	26,828.13	27,725.88	28,000.00	15,332.72		27,000.00
APPELLATE COURT	0707	1,420.00	1,467.50	1,500.00	885.00		1,500.00
CONSTABLE FEES	0708	29,342.21	29,216.49	30,000.00	12,661.60		20,000.00
FAMILY PROTECTION FEE S	0709	2,070.00	2,152.50	2,000.00	1,050.00		2,000.00
PASSPORTS,COPIES & SCR	0710	23,241.69	25,725.82	20,000.00	16,832.39		23,000.00
TOTAL DISTRICT CLERK FEES	0796	120,097.42	133,855.67	118,800.00	72,987.24		117,580.00
CONSTABLE FEES (0340)							
CONSTABLE NO. 1	0806	1,732.94	2,390.00	2,000.00	1,955.00		3,000.00
CONSTABLE NO. 2	0807	18,368.55	17,458.69	21,000.00	8,818.15		16,000.00
CONSTABLE NO. 3	0808	220.00	925.00	500.00	.00		500.00
CONSTABLE NO. 4	0809	340.00	260.00	500.00	.00		500.00
WRIT OF EXECUTION CONSTAB	0810	956.44	.00	.00	.00		
TOTAL CONSTABLE FEES	0846	21,617.93	21,033.69	24,000.00	10,773.15		20,000.00
COUNTY TREASURER FEES (0340)							
COUNTY TREASURER	0900	29,496.53	23,268.89	20,000.00	10,229.49		20,000.00
OTHER SERVICE CHARGES	0905	60,521.73	51,439.64	40,000.00	19,719.44		40,000.00
TOTAL COUNTY TREASURER FE	0986	90,018.26	74,708.53	60,000.00	29,948.93		60,000.00
JUSTICE COURT NO. 1 FEES (0341)							
JUSTICE COURT NO. 1 FEES	0100	573.01	402.76	700.00	259.16		500.00
INTEREST	0101	260.89	187.94	400.00	94.12		80.00
ADM. FEE-DEFENSIVE DRIVIN	0102	970.20	562.20	1,000.00	415.80		700.00
CIVIL	0103	685.00	561.00	700.00	590.00		1,000.00
FORCIBLE DETAINER	0104	1,000.00	1,375.00	700.00	775.00		1,000.00
ADM.FEE REG.,INSP.,DL VIO	0105	690.00	760.00	1,000.00	290.00		700.00
DEFERRED DISPOSITION	0106	4,472.70	3,604.10	4,000.00	1,682.30		3,000.00
SMALL CLAIMS	0107	175.00	375.00	.00	175.00		
CONSTABLE FEES AT \$5	0108	5.00	.00	.00	.00		
SHERIFF ARREST FEES AT \$5	0111	3,274.16	2,286.40	3,000.00	1,671.36		3,000.00
SHERIFF WARRANT FEES AT \$	0112	6,544.95	2,652.80	5,000.00	1,200.00		2,500.00
TRAFFIC AT \$3	0113	1,451.19	901.60	1,500.00	591.84		1,000.00
CHILD SAFETY	0114	.00	.00	.00	.00		

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	working Space	BUDGET REQ 2016
CONSTABLE SMALL CLAIMS AT	0115	.00	.00	.00	.00		
CONSTABLE CIVIL AT \$75	0116	5,565.00	8,220.00	4,000.00	5,590.25		9,000.00
JURY FEE	0117	27.00	.00	.00	.00		
COPIES	0118	28.00	33.46	.00	84.00		
BOND FORFEITURES	0119	.00	4.38	.00	.00		
COUNTY TRANSACTION FEE	0120	980.71	638.25	1,000.00	439.41		1,000.00
TECHNOLOGY FEE	0122	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 1	9999	26,702.81	22,564.89	23,000.00	13,858.24		23,480.00
JUSTICE COURT NO. 2 FEES (0342)							
JUSTICE COURT NO. 2 FEES	0100	338.61	193.76	400.00	103.58		200.00
INTEREST	0101	13.36	6.59	50.00	4.47		
ADM. FEE DEFENSIVE DRIVIN	0102	405.89	226.94	500.00	315.00		500.00
CIVIL	0103	421.00	500.00	500.00	516.10		500.00
FORCIBLE DETAINER	0104	1,616.00	1,168.00	1,000.00	653.72		1,000.00
ADM. FEE-REG.,INSP.,DL VI	0105	380.00	120.00	200.00	.00		200.00
DEFERRED DISPOSITION	0106	4,129.50	2,546.30	4,000.00	378.15		1,000.00
SMALL CLAIMS	0107	115.00	292.84	200.00	165.97		300.00
CONSTABLE FEES AT \$5	0108	.00	5.00	.00	.00		
CONSTABLE WARRANT FEES AT	0109	.00	.00	.00	50.00		
SHERIFF ARREST FEES AT \$	0111	1,322.98	590.58	1,000.00	322.52		600.00
SHERIFF ARREST FEES AT \$5	0112	3,645.96	2,799.70	4,000.00	1,275.27		2,500.00
TRAFFIC AT \$3	0113	1,075.84	559.48	1,000.00	303.35		750.00
CONSTABLE SMALL CLAIMS AT	0115	170.00	510.00	200.00	428.31		500.00
CONSTABLE CIVIL AT \$75.00	0116	2,720.00	2,635.00	2,500.00	3,553.28		5,500.00
JURY FEE	0117	.00	44.00	.00	22.00		
COPIES	0118	.00	3.00	.00	.00		
BOND FORFEITURES	0119	.00	.00	.00	.00		
COUNTY TRANSACTION FEE	0120	620.97	360.15	500.00	195.02		500.00
TECHNOLOGY FEE	0122	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 2	9999	16,975.11	12,561.34	16,050.00	8,286.74		14,050.00
JUSTICE COURT NO. 3 FEES (0343)							
JUSTICE COURT NO. 3 FEES	0100	394.60	262.96	400.00	157.35		300.00
INTEREST	0101	175.39	147.89	300.00	54.92		10.00
ADM. FEE DEFENSIVE DRIVIN	0102	653.80	198.00	800.00	326.80		400.00
CIVIL	0103	1,685.00	1,345.00	2,000.00	775.00		1,200.00
FORCIBLE DETAINER	0104	335.00	705.00	400.00	465.00		700.00
MVI & LICENSE PLATE FEES	0105	360.00	185.00	400.00	259.00		400.00
DEFERRED DISPOSITION	0106	2,246.00	248.80	1,500.00	.00		
SMALL CLAIMS	0107	405.00	1,115.00	500.00	790.00		1,000.00
CONSTABLE FEES AT \$5	0108	15.00	5.00	.00	.00		
CONSTABLE WARRANT FEES @	0109	425.00	85.00	500.00	.00		100.00
SHERIFF ARREST FEES AT \$5	0111	535.27	383.10	500.00	442.45		500.00
SHERIFF WARRANT FEES AT \$	0112	5,516.73	4,808.35	5,000.00	1,705.00		3,500.00
TRAFFIC AT \$3	0113	1,135.49	713.42	1,000.00	486.59		700.00
CHILD SAFETY	0114	.00	.00	.00	.00		
CONSTABLE SMALL CLAIMS AT	0115	850.00	1,530.00	1,000.00	1,105.00		1,500.00
CONSTABLE CIVIL AT \$75	0116	5,300.00	7,100.00	6,000.00	2,730.00		4,500.00
JURY FEE	0117	27.00	69.00	100.00	.00		50.00
STAMP/COPY MONEY	0118	27.06	36.75	100.00	3.75		50.00
BOND FORFEITURES	0119	396.50	.00	1,000.00	.00		
COUNTY TRANSACTION FEE	0120	1,053.02	625.86	1,000.00	357.02		600.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	working Space	BUDGET REQ 2016
TOTAL JUSTICE COURT NO. 3	9999	21,535.86	19,564.13	22,500.00	9,657.88		15,510.00
JUSTICE COURT NO. 4 FEES (0344)							
JUSTICE COURT NO. 4 FEES	0100	693.63	467.05	1,000.00	208.64		400.00
INTEREST	0101	29.32	27.37	75.00	11.70		30.00
ADM. FEE DEFENSIVE DRIVIN	0102	1,420.82	544.80	2,000.00	336.60		600.00
CIVIL	0103	425.00	300.00	500.00	160.00		300.00
FORCIBLE DETAINER	0104	430.00	390.00	200.00	255.00		400.00
MVI & LICENCE PLATE FEES	0105	850.00	560.00	1,000.00	130.00		500.00
DEFERRED DISPOSITION	0106	16,365.80	8,582.30	15,000.00	7,074.00		10,000.00
SMALL CLAIMS	0107	60.00	210.00	200.00	155.00		200.00
CONSTABLE FEES AT \$ 5	0108	.00	.00	.00	.00		
CONSTABLE WARRANT FEES AT	0109	.00	.00	.00	.00		
SHERIFF ARREST FEES AT \$5	0111	2,612.43	1,913.71	2,400.00	1,034.62		2,000.00
SHERIFF WARRANT FEES AT \$	0112	150.00	327.50	200.00	.00		200.00
TRAFFIC AT \$3	0113	2,451.83	1,597.47	2,500.00	772.18		1,500.00
CHILD SAFETY	0114	26.18	20.00	.00	80.00		50.00
CONSTABLE SMALL CLAIMS AT	0115	.00	.00	100.00	.00		
CONSTABLE CIVIL AT \$75	0116	2,835.00	2,230.00	2,500.00	1,280.00		2,500.00
JURY FEES	0117	.00	.00	.00	.00		
COPIES	0118	.00	.00	.00	.00		
BOND FORFEITURES	0119	.00	6,000.00	.00	.00		
COUNTY TRANSACTION FEE	0120	1,382.48	1,020.85	1,500.00	484.86		1,000.00
TECHNOLOGY FEE	0122	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 4	9999	29,732.49	24,191.05	29,175.00	11,982.60		19,680.00
FINES/FORFEITURES (0355)							
JUSTICE COURT NO. 1	0102	124,857.21	91,366.29	150,000.00	59,972.63		105,000.00
JUSTICE COURT NO. 2	0125	88,819.25	60,971.86	110,000.00	34,906.21		65,000.00
JUSTICE COURT NO. 3	0150	92,627.43	70,838.24	100,000.00	35,166.19		60,000.00
JUSTICE COURT NO. 4	0175	165,575.49	141,924.59	200,000.00	61,441.71		105,000.00
RESTITUTION	0300	211.27	703.65	1,000.00	.00		1,000.00
FORFEITURES	0400	26,855.11	12,112.00	7,000.00	2,067.99		7,000.00
TOTAL FINES	9999	498,945.76	377,916.63	568,000.00	193,554.73		343,000.00
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	131,213.23	129,117.56	135,000.00	62,603.93		145,000.00
TOTAL INTEREST EARNINGS	9999	131,213.23	129,117.56	135,000.00	62,603.93		145,000.00
SALE OF FIXED ASSETS (0364)							
OTHER ASSETS SOLD	0100	1,232.39	.00	1,000.00	.00		1,000.00
AUCTION PROCEEDS	0400	8,442.57	12,149.13	13,000.00	377.37		5,000.00
REAL ESTATE	0500	.00	.00	.00	.00		
TOTAL SALE OF FIXED ASSET	9999	9,674.96	12,149.13	14,000.00	377.37		6,000.00
CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	.00	2,242.60	.00	200.00		
SHERIFF DONATIONS	0101	.00	.00	.00	.00		
GAZEBO REPAIR	0102	.00	2,500.00	.00	4,000.00		
RENT	0100	2,200.00	2,800.00	2,400.00	1,400.00		2,400.00
WIC RENT	0104	18,892.50	15,114.00	15,100.00	8,816.50		15,114.00
FAIRGROUNDS RENTALS	0105	91,137.16	92,228.02	100,000.00	50,319.67		95,000.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014 CURRENT	BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
CIVIC CENTER RENTAL	0106	35,632.50	39,709.50	40,000.00	26,733.50		40,000.00
V.I.P. ROOM RENTALS	0111	4,037.50	7,025.00	5,000.00	3,950.00		7,000.00
FAIR ASSOC. OFFICE RENTAL	0112	.00	.00	.00	.00		
ROYALTIES/LEASES	0300	1,891.93	1,446.46	2,000.00	294.97		1,000.00
REFUNDS	0103	.00	.00	1,000.00	.00		
MISC.	0104	.00	.00	.00	.00		
WRITE IN FILING FEE	0105	.00	.00	.00	.00		
UNCLAIMED CHECKS	0106	1,755.25	40.92	1,000.00	.00		
INSURANCE REFUNDS	0108	20,194.60	30,132.00	5,000.00	39,142.22		25,000.00
INSURANCE REFUNDS-WRECKED	0109	5,087.08	10,032.48	2,000.00	2,635.28		5,000.00
RETIRES INSURANCE	0110	51,862.29	51,148.71	52,000.00	33,234.85		55,000.00
SHERIFF'S MILEAGE - TDC	0116	2,182.40	4,499.20	6,000.00	5,889.46		8,000.00
JAIL PHONE & VENDING COMM	0118	32,575.81	33,151.54	30,000.00	17,254.03		30,000.00
FAIRGROUNDS PHONE & VENDI	0119	.00	.00	.00	.00		
REFUND TO SHERIFF-COMMUNI	0120	.00	.00	.00	.00		
FAIRGROUNDS-R.V. PARKING	0121	6,343.00	7,868.00	7,500.00	6,820.00		7,500.00
FAIRGROUNDS-CONCESSION	0123	2,810.53	3,044.03	2,500.00	2,115.20		2,500.00
FAIR ASSOC. PERSONNEL REF	0124	.00	2,413.29	.00	.00		
COPIES	0130	210.00	.00	100.00	.00		
MISCELLANEOUS	0200	372.47	10,057.17	2,000.00	643.95		1,000.00
INTEROPERABILITY REIMBURS	0201	13,749.28	20,062.10	62,000.00	.00		
JAIL BOARD ACCOUNT - CLOS	0202	24,613.47	.00	.00	.00		
BENCHMARK REIMBURSEMENT	0203	.00	41.59	.00	.00		
TOTAL CONTRIBUTIONS FROM	9999	315,547.77	335,556.61	335,600.00	203,449.63		294,514.00
PRISONER HOUSING	0100	.00	.00	.00	.00		
TOTAL GENERAL FUND REVENU	0100	.00	.00	.00	.00		
OTHER SOURCES & USES (0400)							
V.I.T. TRANSFER	0001	.00	.00	.00	.00		978.00
RECORD PRESERVATION TRANS	0003	.00	.00	.00	.00		
CHECK & PROCESS TRANSFER	0005	.00	4,994.00	4,310.00	.00		4,310.00
JP TECHNOLOGY FUND TRANSF	0006	.00	.00	.00	.00		
TRANSFER FROM COURTHOUSE	0007	.00	.00	.00	.00		
ROAD & BRIDGE TRANSFER	0008	.00	.00	.00	.00		
TOBACCO FUND TRANSFER	0009	.00	.00	.00	.00		
DISTRICT ATTORNEY TRANSFE	0010	.00	35,575.38	.00	.00		
CLERK ELECTIONS TRANSFER	0011	.00	.00	.00	.00		
TRANSFER-SHERIFF	0012	.00	.00	.00	.00		
INSURANCE FUND TRANSFER	0013	.00	.00	.00	.00		
MEDICAL CLAIMS FUND TRANS	0014	.00	.00	.00	.00		
TDRA TRANSFER	0015	33.20	.00	.00	.00		
EMS DEPRECIATION TRANSFER	0016	4,740.49	.00	.00	.00		
TOTAL OTHER SOURCES	9999	4,773.69	40,569.38	4,310.00	.00		5,288.00
BEGINNING BALANCE	9998	.00	.00	.00	.00		
TOTAL - GENERAL FUND	9999	13,032,925.88	14,001,373.92	14,906,272.00	6,397,616.82		15,589,525.00

Run Date: 08/31/15
Run Time: 10:04:03
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	15,589,525.00	.00	15,589,525.00
TOTAL ALL FUNDS:		15,589,525.00	.00	15,589,525.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	Working Space	BUDGET REQ 2016
EXP GENERAL FUND (010)							
COUNTY JUDGE (0100)							
PERSONAL SERVICES (0100)							
ELECTED	0101	61,660.82	61,660.82	67,885.00	37,945.12		72,611.00
ADM. ASSISTANT	0103	35,011.10	37,102.06	37,191.00	22,886.16		39,788.00
TOTAL PERSONAL SERVICES	0196	96,671.92	98,762.88	105,076.00	60,831.28		112,399.00
BENEFITS (0100)							
SOCIAL SECURITY TAXES	0202	7,233.50	7,417.75	8,150.00	4,560.38		8,726.00
RETIREMENT	0205	11,471.27	12,281.27	12,774.00	7,343.46		13,049.00
LONGEVITY	0209	1,040.00	1,248.00	1,456.00	416.00		1,664.00
MILEAGE	0225	3,784.96	1,026.48	5,000.00	1,299.38		5,000.00
TOTAL BENEFITS	0296	23,529.73	21,973.50	27,380.00	13,619.22		28,439.00
SUPPLIES (0100)							
OFFICE SUPPLIES	0310	672.10	326.67	750.00	176.89		750.00
SMALL CAPITAL ITEMS	0320	.00	695.00	750.00	.00		750.00
REPAIRS & MAINTENANCE	0350	.00	.00	150.00	.00		150.00
TOTAL SUPPLIES	0396	672.10	1,021.67	1,650.00	176.89		1,650.00
OTHER SERVICES & CHARGES (0100)							
PROFESSIONAL PUBLICATIONS	0410	473.10	397.95	550.00	148.40		500.00
COMMUNICATIONS	0420	102.64	25.60	200.00	22.90		200.00
SEMINARS/DUES	0435	2,143.66	1,476.80	2,500.00	715.00		2,500.00
COPIER RENTAL	0463	2,434.44	2,437.88	2,500.00	1,302.97		2,500.00
INSURANCE	0482	.00	.00	200.00	178.00		
POSTAGE	0483	.00	168.06	250.00	39.84		200.00
TOTAL OTHER SERVICES & CH	0496	5,153.84	4,506.29	6,200.00	2,407.11		5,900.00
CAPITAL OUTLAY (0100)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL COUNTY JUDGE EXPEND	9999	126,027.59	126,264.34	140,306.00	77,034.50		148,388.00

Run Date: 08/31/15
 Run Time: 09:49:06
 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
RECEPT/RURAL ADDRESSING (0101)							
PERSONAL SERVICES (0101)							
RURAL ADDRESSING COORDINA	0101	35,947.10	37,023.56	37,066.00	22,809.58		39,636.00
COMMUNICATIONS OPERATOR	0103	24,278.30	25,198.86	25,044.00	15,489.58		26,784.00
TOTAL PERSONAL SERVICES	0195	60,225.40	62,222.42	62,110.00	38,299.16		66,420.00
BENEFITS (0101)							
SOCIAL SECURITY TAXES	0202	4,289.11	4,456.09	4,967.00	2,849.00		5,312.00
RETIREMENT	0205	7,341.66	7,947.49	7,784.00	4,917.80		7,944.00
LONGEVITY	0209	2,288.00	2,496.00	2,808.00	2,704.00		3,016.00
COMMUNICATION STIPEND	0230	.00	.00	.00	.00		
TOTAL BENEFITS	0299	13,918.77	14,899.58	15,559.00	10,470.80		16,272.00
SUPPLIES (0101)							
OFFICE SUPPLIES	0310	360.74	372.15	900.00	1.99		600.00
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0350	.00	.00	500.00	.00		500.00
TOTAL SUPPLIES	0399	360.74	372.15	1,400.00	1.99		1,100.00
OTHER SERVICES & CHARGES (0101)							
COMMUNICATION	0420	484.19	594.79	400.00	235.72		1,000.00
SEMINARS/DUES/TRAVEL	0435	737.04	.00	200.00	146.48		200.00
VEHICLE FUEL	0454	800.00	800.00	800.00	800.00		800.00
COPIER-RENTAL	0463	.00	.00	.00	.00		
POSTAGE	0483	.00	4.26	25.00	6.24		25.00
TOTAL OTHER SERVICES & CH	0499	2,021.23	1,399.05	1,425.00	1,188.44		2,025.00
CAPITAL OUTLAY (0101)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL CO. RECEPT.-RURAL A	9999	76,526.14	78,893.20	80,494.00	49,960.39		85,817.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	working Space	BUDGET REQ 2016
COUNTY COMMUNICATIONS (0102)							
COMMUNICATIONS DIRECTOR	0101	.00	11,964.27	65,000.00	40,000.00		69,525.00
ASSISTANT COMMUNICATIONS	0103	.00	10,095.99	54,810.00	18,722.70		55,620.00
SHIFT SUPERVISOR	0105	.00	17,251.55	47,132.00	62,217.94		98,080.00
TELECOM OPERATORS	0110	.00	78,950.11	448,618.00	267,204.20		475,033.00
PART-TIME OPERATORS	0115	.00	6,578.50	52,633.00	26,073.67		45,000.00
PROFESSIONAL STIPEND	0195	.00	.00	.00	.00		26,000.00
TOTAL PERSONAL SERVICES	0196	.00	124,840.42	668,193.00	414,218.51		769,258.00
BENEFITS (0102)							
SOCIAL SECURITY TAXES	0202	.00	8,980.52	51,609.00	31,103.43		59,343.00
GROUP INSURANCE MEDICAL	0203	.00	.00	143,331.00	76,787.78		170,313.00
RETIREMENT	0205	.00	15,379.63	80,888.00	50,068.47		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	2,496.00		6,344.00
MILEAGE	0225	.00	381.03	2,500.00	846.39		2,500.00
COMMUNICATION STIPEND	0230	.00	360.00	1,440.00	840.00		1,440.00
BENEFITS	0296	.00	25,101.18	289,894.00	165,883.17		333,841.00
SUPPLIES (0102)							
OFFICE SUPPLIES	0310	.00	704.17	3,200.00	4,737.28		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
TOTAL OTHER SERVICES AND	0396	.00	704.17	9,350.00	7,964.17		10,800.00
OTHER SERVICES & CHARGES (0102)							
REPAIRS & MAINTENANCE 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	30,114.83		49,000.00
SEMINARS/DUES	0435	.00	6,613.78	22,994.00	12,912.38		29,744.00
UTILITIES	0440	.00	1,212.34	15,000.00	6,220.61		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	7,000.00		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	1,156.10		2,400.00
SERVICE CONTRACTS	0455	.00	3,205.00	297,665.00	174,776.72		328,508.00
COMMUNICATION - TOWERS	0461	11,059.76	11,661.36	12,000.00	3,893.26		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	27,500.00		
COPIER RENTAL	0481	.00	431.22	2,590.00	1,509.27		2,800.00
INSURANCE	0482	.00	.00	2,400.00	.00		700.00
POSTAGE	0483	.00	.00	100.00	36.27		100.00
TOTAL OTHER SERVICES & CH	0499	203,708.77	262,699.57	469,849.00	267,797.72		483,252.00
CAPITAL OUTLAY (0102)							
MACHINERY & EQUIPMENT	0570	.00	.00	31,000.00	162,241.85		
SOFTWARE AND TRAINING	0572	.00	.00	.00	.00		53,300.00
TOTAL CAPITAL OUTLAY	0599	.00	.00	31,000.00	162,241.85		53,300.00

Run Date: 08/31/15
Run Time: 09:49:06
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 COUNTY COMMUNICATIO	9999	203,708.77	413,345.34	1,468,286.00	1,018,105.42		1,650,451.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
INFORMATION TECHNOLOGY (0105)							
IT DIRECTOR	0101	.00	40,000.00	65,000.00	40,000.00		69,525.00
IT TECHS	0102	.00	4,879.13	48,000.00	30,076.91		95,040.00
TOTAL PERSONAL SERVICES	0196	.00	44,879.13	113,000.00	70,076.91		164,565.00
BENEFITS (0105)							
SOCIAL SECURITY	0202	.00	3,176.70	8,645.00	5,128.44		12,695.00
RETIREMENT	0205	.00	5,515.60	13,549.00	8,435.81		18,929.00
LONGEVITY	0209	.00	.00	.00	.00		416.00
MILEAGE	0225	.00	871.29	500.00	133.00		1,000.00
COMMUNICATION STIPEND	0230	.00	.00	480.00	280.00		960.00
TOTAL BENEFITS	0296	.00	9,563.59	23,174.00	13,977.25		34,000.00
SUPPLIES (0105)							
OFFICE SUPPLIES	0310	.00	1,490.14	1,200.00	1,632.88		1,500.00
SMALL CAPITAL ITEMS	0320	.00	3,779.20	17,101.00	17,100.87		2,500.00
OPERATING SUPPLIES	0330	.00	1,360.95	520.00	206.32		1,500.00
TOTAL SUPPLIES	0396	.00	6,630.29	18,821.00	18,940.07		5,500.00
OTHER SERVICES & CHARGES (0105)							
REPAIRS & MAINTENANCE	0404	.00	.00	500.00	150.00		500.00
COMMUNICATIONS	0420	.00	1,163.43	2,000.00	1,309.59		13,900.00
SEMINARS/DUES	0435	.00	179.07	3,100.00	761.90		3,100.00
UTILITIES	0440	.00	.00	.00	.00		
BUILDING REPAIRS & MAINTENANCE	0450	.00	.00	.00	.00		
COPIER RENTAL	0463	.00	.00	.00	.00		1,000.00
INSURANCE	0482	.00	.00	.00	.00		
POSTAGE	0483	.00	.00	200.00	.00		
TOTAL OTHER SERVICES & CH	0496	.00	1,342.50	5,800.00	2,221.49		18,500.00
CAPITAL OUTLAY (0105)							
MACHINERY & EQUIPMENT	0570	.00	719.53	381,326.52	186,285.42		
SOFTWARE AND TRAINING	0572	.00	.00	6,000.00	.00		8,250.00
TOTAL CAPITAL OUTLAY	0599	.00	719.53	387,326.52	186,285.42		8,250.00
TOTAL INFORMATION TECHNOL	9999	.00	63,135.04	548,121.52	291,501.14		230,815.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
=====							
COMMISSIONERS' COURT (0200)							
PERSONAL SERVICES (0200)							
ELECTED	0101	178,608.48	183,918.48	184,125.00	113,307.52	_____	196,943.00
TOTAL PERSONAL SERVICES	0196	178,608.48	183,918.48	184,125.00	113,307.52	_____	196,943.00

BENEFITS (0200)							
SOCIAL SECURITY TAXES	0202	13,202.56	13,616.30	14,404.00	8,590.34	_____	15,417.00
RETIREMENT	0205	21,359.72	23,045.08	22,576.00	14,084.08	_____	23,054.00
LONGEVITY	0209	3,328.00	3,744.00	4,160.00	4,160.00	_____	4,576.00
MILEAGE	0225	6,187.05	3,591.06	9,600.00	1,145.76	_____	9,600.00
TOTAL BENEFITS	0299	44,077.33	43,996.44	50,740.00	27,980.18	_____	52,647.00

SUPPLIES (0200)							
OFFICE SUPPLIES	0310	235.95	60.00	250.00	35.00	_____	250.00
SMALL CAPITAL ITEMS	0320	.00	1,762.36	.00	.00	_____	
TOTAL SUPPLIES	0399	235.95	1,822.36	250.00	35.00	_____	250.00

OTHER SERVICES & CHARGES (0200)							
SEMINARS/DUES	0435	9,085.54	5,641.77	8,000.00	3,132.67	_____	8,000.00
INSURANCE	0482	186.00	.00	400.00	356.00	_____	
POSTAGE	0483	.00	.00	.00	.00	_____	
TOTAL OTHER SERVICES & CH	0499	9,271.54	5,641.77	8,400.00	3,488.67	_____	8,000.00

TOTAL COMMISSIONERS' COUR	9999	232,193.30	235,379.05	243,515.00	144,811.37	_____	257,840.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	working Space	BUDGET REQ 2016
COUNTY CLERK (0300)							
PERSONAL SERVICES (0300)							
ELECTED	0101	59,481.22	61,236.47	61,306.00	37,726.24		65,573.00
CHIEF DEPUTY	0103	36,246.15	38,318.49	37,669.00	23,296.06		40,284.00
DEPUTIES	0104	104,420.64	110,078.67	108,433.00	63,035.72		107,568.00
CHIEF DEPUTY - ELECTION	0109	36,384.71	39,652.36	36,359.00	22,988.94		38,880.00
TOTAL PERSONAL SERVICES	0196	236,532.72	249,285.99	243,767.00	147,046.96		252,305.00
BENEFITS (0300)							
SOCIAL SECURITY TAXES	0202	17,702.88	18,740.75	19,253.00	11,470.75		19,891.00
RETIREMENT	0205	28,513.55	31,468.00	30,175.00	18,669.39		29,745.00
LONGEVITY	0209	6,344.00	6,968.00	7,904.00	7,800.00		7,696.00
TOTAL BENEFITS	0296	52,560.43	57,176.75	57,332.00	37,940.14		57,332.00
SUPPLIES (0300)							
OFFICE SUPPLIES	0310	18,665.97	11,215.39	12,500.00	3,108.22		13,000.00
SMALL CAPITAL ITEMS	0320	.00	.00	1,525.00	.00		1,525.00
REPAIRS & MAINTENANCE	0350	.00	453.00	750.00	.00		750.00
TOTAL SUPPLIES	0396	18,665.97	11,668.39	14,775.00	3,108.22		15,275.00
OTHER SERVICES & CHARGES (0300)							
ON LINE BIRTH RECORDS	0419	1,004.67	918.66	1,800.00	783.24		1,800.00
COMMUNICATION	0420	225.40	97.21	500.00	86.97		500.00
SEMINARS/DUES	0435	1,944.69	2,702.11	2,200.00	1,953.53		2,200.00
PROBATE SEMINARS	0436	794.42	400.00	1,000.00	.00		1,000.00
RENTALS	0460	.00	.00	.00	.00		.00
COPIER RENTAL	0463	2,724.00	2,736.27	2,800.00	1,868.00		2,000.00
INSURANCE	0482	.00	.00	2,050.00	2,050.00		.00
POSTAGE	0483	.00	5,214.99	5,000.00	3,062.77		5,200.00
TOTAL OTHER SERVICES & CH	0496	6,693.18	12,069.24	15,350.00	9,804.51		12,700.00
CAPITAL OUTLAY (0300)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		.00
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		.00
TOTAL COUNTY CLERK EXPEND	9999	314,452.30	330,200.37	331,224.00	197,899.83		337,612.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	working Space	BUDGET REQ 2016
VETERAN'S OFFICE (0400)							
PERSONAL SERVICES (0400)							
APPOINTED DEPARTMENT HEAD	0102	22,388.35	23,053.83	23,080.00	14,202.88		24,687.00
ASSISTANT/PART TIME	0108	500.00	.00	2,337.00	.00		2,499.00
TOTAL PERSONAL SERVICES	0196	22,888.35	23,053.83	25,417.00	14,202.88		27,186.00
BENEFITS (0400)							
SOCIAL SECURITY TAXES	0202	1,816.14	1,875.06	2,064.00	1,205.90		2,207.00
RETIREMENT	0205	2,787.14	3,009.87	3,175.00	1,889.93		3,301.00
LONGEVITY	0209	1,352.00	1,456.00	1,560.00	1,560.00		1,664.00
MILEAGE	0225	651.38	737.17	950.00	558.64		950.00
TOTAL BENEFITS	0296	6,606.66	7,078.10	7,749.00	5,214.47		8,122.00
SUPPLIES (0400)							
OFFICE SUPPLIES	0310	313.70	332.88	375.00	24.24		325.00
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0350	66.15	275.00	400.00	185.00		400.00
TOTAL SUPPLIES	0396	379.85	607.88	775.00	209.24		725.00
OTHER SERVICES & CHARGES (0400)							
COMMUNICATION	0420	70.74	35.15	250.00	18.90		200.00
SEMINARS/DUES	0435	100.35	512.91	450.00	481.85		500.00
COPIER RENTAL	0463	900.00	900.00	900.00	675.00		900.00
POSTAGE	0483	.00	189.06	200.00	103.12		250.00
TOTAL OTHER SERVICES & CH	0496	1,071.09	1,637.12	1,800.00	1,278.87		1,850.00
CAPITAL OUTLAY (0400)							
EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL VETERAN'S OFFICE EX	9999	30,945.95	32,376.93	35,741.00	20,905.46		37,883.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
COUNTY AUDITOR (0500)							
PERSONAL SERVICES (0500)							
APPOINTED COUNTY AUDITOR	0101	59,481.22	61,236.47	61,306.00	37,726.24		65,573.00
FIRST ASSISTANT COUNTY AU	0108	44,944.05	37,144.35	37,232.00	22,911.79		39,831.00
SECOND ASSISTANT COUNTY A	0113	35,250.59	34,226.91	34,840.00	21,440.00		37,260.00
TOTAL PERSONAL SERVICES	0196	139,675.86	132,607.73	133,378.00	82,078.03		142,664.00
BENEFITS (0500)							
SOCIAL SECURITY TAXES	0202	10,911.25	10,206.50	10,633.00	6,510.37		11,368.00
RETIREMENT	0205	17,350.24	16,924.37	16,666.00	10,514.61		16,999.00
LONGEVITY	0209	8,112.00	5,200.00	5,616.00	5,616.00		5,928.00
TOTAL BENEFITS	0296	36,373.49	32,330.87	32,915.00	22,640.98		34,295.00
SUPPLIES (0500)							
OFFICE SUPPLIES	0310	2,319.01	1,406.41	1,800.00	133.18		1,800.00
SMALL CAPITAL ITEMS	0320	714.00	695.00	1,800.00	.00		1,800.00
TOTAL SUPPLIES	0396	3,033.01	2,101.41	3,600.00	133.18		3,600.00
OTHER SERVICES & CHARGES (0500)							
COMMUNICATION	0420	39.10	10.62	150.00	17.12		150.00
SEMINARS/DUES	0435	1,617.34	2,296.10	3,500.00	1,523.97		3,500.00
TRAVEL	0436	95.50	123.46	400.00	73.58		400.00
BOOKS	0437	94.00	.00	200.00	.00		200.00
COPIER RENTAL	0463	2,179.35	2,183.92	2,700.00	1,160.72		2,700.00
AUDITOR INSURANCE	0482	93.00	.00	93.00	93.00		
POSTAGE	0483	.00	24.94	200.00	15.29		200.00
TOTAL OTHER SERVICES & CH	0496	4,118.29	4,639.04	7,243.00	2,883.68		7,150.00
CAPITAL OUTLAY (0500)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL COUNTY AUDITOR'S EX	9999	183,200.65	171,679.05	177,136.00	107,735.87		187,709.00

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	805,116.81		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	862,829.53		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	40,400.00		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	10,288.00		40,000.00
PHONE SYSTEM	0420	924.19	555.77	1,500.00	1,224.25		1,500.00
ADVERTISING & LEGAL SERVI	0430	1,506.45	6,159.25	5,000.00	4,210.01		6,000.00
DUES	0435	4,019.00	4,029.00	5,000.00	3,420.00		5,000.00
TRAVEL AUTOPSIES	0436	8,050.00	5,435.00	12,000.00	4,275.00		10,000.00
UTILITIES	0440	86,383.73	101,974.04	90,000.00	59,019.09		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	13,572.64		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	222,224.22		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		100,000.00
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		400,000.00
TOTAL NON DEPARTMENT EXPE	9999	1,554,337.12	1,747,720.92	2,154,749.00	1,087,757.74		2,331,888.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	Working Space	BUDGET REQ 2016
DISTRICT COURT (0700)							
PERSONAL SERVICES (0700)							
SECRETARIES	0105	15,180.64	15,658.35	15,677.00	9,646.72		16,768.00
COURT COORDINATOR	0107	21,277.38	21,930.84	21,956.00	13,511.04		23,484.00
COURT REPORTERS	0110	40,255.83	43,403.62	43,492.00	26,764.16		46,520.00
VISITING JUDGE	0111	249.18	.00	44.00	43.67		
SUBSTITUTE COURT REPORTER	0112	6,350.00	7,305.00	17,201.00	4,500.00		17,862.00
BAILIFFS	0130	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	83,313.03	88,297.81	98,370.00	54,465.59		104,634.00
BENEFITS (0700)							
SOCIAL SECURITY TAXES	0202	6,096.72	6,504.13	7,626.00	3,962.42		8,116.00
RETIREMENT	0205	9,140.42	10,099.41	11,952.00	5,985.60		10,341.00
LONGEVITY	0209	1,144.00	1,248.00	1,352.00	.00		1,456.00
TRAVEL ALLOWANCES	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0296	16,381.14	17,851.54	20,930.00	9,948.02		19,913.00
SUPPLIES (0700)							
OFFICE SUPPLIES	0310	4,785.89	1,841.16	3,000.00	1,054.64		3,000.00
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
TOTAL SUPPLIES	0396	4,785.89	1,841.16	3,000.00	1,054.64		3,000.00
OTHER SERVICES & CHARGES (0700)							
JUDICIAL FEES	0403	5,791.70	10,261.87	10,000.00	.00		10,000.00
APPOINTED ATTORNEYS	IND 0411	144,000.00	149,520.00	198,000.00	81,928.90		200,000.00
COURT REPORTERS	0412	1,505.00	11,356.00	22,000.00	1,203.00		22,000.00
PROFESSIONAL	0413	20,583.30	23,269.84	29,956.00	13,906.91		30,000.00
WITNESS EXPENSE	0414	.00	.00	1,000.00	.00		1,000.00
APPOINTED ATTORNEYS	OTH 0415	17,452.25	119,633.13	75,000.00	138,203.25		50,000.00
COMMUNICATION	0420	212.25	67.77	500.00	135.62		500.00
SEMINARS/DUES/ASSESSMENTS	0435	1,754.08	924.31	2,500.00	501.15		2,500.00
COPIER RENTAL	0463	.00	.00	500.00	.00		
POSTAGE	0483	250.40	203.10	250.00	.00		250.00
JURORS	0485	18,992.40	.00	.00	.00		
LITIGATION	0490	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	210,541.38	315,236.02	339,706.00	235,878.83		316,250.00
CAPITAL OUTLAY (0700)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL DISTRICT COURT EXPE	9999	315,021.44	423,226.53	462,006.00	301,347.08		443,797.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	Working Space	BUDGET REQ 2016
DISTRICT CLERK (0800)							
PERSONAL SERVICES (0800)							
ELECTED	0101	59,481.22	61,236.47	61,306.00	37,726.24		65,573.00
CHIEF DEPUTY	0103	37,132.70	38,243.41	38,293.00	23,986.95		42,423.00
DEPUTIES	0104	104,264.03	105,798.18	110,864.00	60,567.42		113,508.00
TOTAL PERSONAL SERVICES	0196	200,877.95	205,278.06	210,463.00	122,280.61		221,504.00
BENEFITS (0800)							
SOCIAL SECURITY TAXES	0202	16,234.04	16,829.91	16,618.00	10,107.36		17,383.00
RETIREMENT	0205	26,934.19	29,397.19	26,045.00	17,373.74		25,995.00
LONGEVITY	0209	5,720.00	6,136.00	6,760.00	5,200.00		5,720.00
TOTAL BENEFITS	0296	48,888.23	52,363.10	49,423.00	32,681.10		49,098.00
SUPPLIES (0800)							
OFFICE SUPPLIES	0310	13,478.79	5,620.98	6,000.00	3,552.11		6,000.00
SMALL CAPITAL ITEMS	0320	715.99	1,415.89	2,000.00	.00		2,000.00
REPAIRS & MAINTENANCE	0350	261.09	.00	1,000.00	.00		1,000.00
TOTAL SUPPLIES	0396	14,455.87	7,036.87	9,000.00	3,552.11		9,000.00
OTHER SERVICES & CHARGES (0800)							
COMMUNICATION	0420	137.36	42.99	200.00	43.66		200.00
SEMINARS/DUES	0435	2,238.16	1,477.88	3,000.00	614.81		3,000.00
RENTALS	0460	.00	.00	.00	.00		.00
COPIER RENTAL	0463	4,636.79	6,717.74	5,400.00	2,680.54		5,400.00
INSURANCE	0482	.00	.00	850.00	807.00		.00
POSTAGE	0483	.00	5,271.05	7,500.00	3,176.87		7,500.00
TOTAL OTHER SERVICES & CH	0496	7,012.31	13,509.66	16,950.00	7,322.88		16,100.00
CAPITAL OUTLAY (0800)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		.00
SOFTWARE AND TRAINING	0572	.00	.00	500.00	.00		500.00
RESTORATION	0585	.00	.00	.00	.00		.00
TOTAL CAPITAL OUTLAY	0596	.00	.00	500.00	.00		500.00
TOTAL DISTRICT CLERK EXPE	9999	271,234.36	278,187.69	286,336.00	165,836.70		296,202.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	working Space	BUDGET REQ 2016
COUNTY COURT AT LAW (0910)							
PERSONAL SERVICES (0910)							
ELECTED	0102	131,361.44	147,611.52	145,785.00	89,713.76		151,392.00
COURT COORDINATOR	0105	32,993.50	33,984.96	34,029.00	20,940.58		36,396.00
VISITING JUDGE	0111	1,537.32	1,081.00	513.00	791.72		1,558.00
SUBSTITUTE COURT REPORTER	0112	500.00	1,000.00	1,500.00	.00		1,558.00
TOTAL PERSONAL SERVICES	0196	166,392.26	183,677.48	181,827.00	111,446.06		190,904.00
BENEFITS (0910)							
SOCIAL SECURITY TAXES	0202	11,587.64	12,230.44	14,165.00	8,511.19		14,915.00
RETIREMENT	0205	19,698.19	22,746.89	22,022.00	13,516.88		21,947.00
LONGEVITY	0209	3,432.00	3,640.00	3,848.00	2,080.00		4,056.00
MILEAGE	0225	76.84	.00	250.00	173.98		250.00
TOTAL BENEFITS	0296	34,794.67	38,617.33	40,285.00	24,282.05		41,168.00
SUPPLIES (0910)							
OFFICE SUPPLIES	0310	3,234.30	2,411.33	3,000.00	582.88		3,000.00
SMALL CAPITAL ITEMS	0320	.00	.00	1,000.00	.00		1,000.00
REPAIRS & MAINTENANCE	0350	.00	.00	200.00	.00		200.00
TOTAL SUPPLIES	0396	3,234.30	2,411.33	4,200.00	582.88		4,200.00
OTHER SERVICES & CHARGES (0910)							
PROFESSIONAL SERVICES	0410	17,569.50	13,643.42	17,487.00	14,856.41		20,000.00
APPOINTED ATTORNEYS - IND	0411	43,222.59	40,484.49	47,576.00	25,439.50		47,576.00
COURT REPORTERS	0412	36,562.50	33,907.50	21,500.00	18,258.00		25,000.00
APPOINTED ATTORNEYS OTHER	0415	70,381.33	70,725.50	50,000.00	54,167.40		65,000.00
COMMUNICATION	0420	144.04	48.40	150.00	30.01		150.00
SEMINARS/DUES	0435	1,627.43	1,148.70	2,000.00	401.27		2,000.00
COPIER RENTAL	0463	1,741.27	1,833.02	1,800.00	839.59		1,800.00
INSURANCE	0482	.00	.00	200.00	178.00		
POSTAGE	0483	.00	529.53	500.00	233.79		500.00
JURORS	0485	2,640.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	173,888.66	162,320.56	141,213.00	114,403.97		162,026.00
CAPITAL OUTLAY (0910)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL COUNTY COURT AT LAW	9999	378,309.89	387,026.70	367,525.00	250,714.96		398,298.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	working Space	BUDGET REQ 2016
J.P. NO. 1 (1000)							
PERSONAL SERVICIES (1000)							
ELECTED	0101	40,560.00	41,697.25	41,743.00	25,687.84		47,109.00
JUSTICE COURT CLERK	0105	33,347.10	35,006.31	35,069.00	21,580.89		37,520.00
PART TIME	0108	1,640.00	1,775.00	2,300.00	2,000.00		
TOTAL PERSONAL SERVICES	0196	75,547.10	78,478.56	79,112.00	49,268.73		84,629.00
BENEFITS (1000)							
SOCIAL SECURITY TAXES	0202	5,119.09	5,351.62	6,275.00	3,415.93		6,939.00
RETIREMENT	0205	8,969.66	9,751.06	9,835.00	5,904.45		10,039.00
LONGEVITY	0209	2,496.00	2,704.00	2,912.00	1,976.00		3,120.00
MILEAGE	0225	837.37	674.45	1,000.00	278.30		1,000.00
TOTAL BENEFITS	0296	17,422.12	18,481.13	20,022.00	11,574.68		21,098.00
SUPPLIES (1000)							
OFFICE SUPPLIES	0310	2,354.64	2,208.90	2,000.00	1,159.15		2,000.00
SMALL CAPITAL ITEMS	0320	.00	.00	600.00	.00		600.00
TOTAL SUPPLIES	0396	2,354.64	2,208.90	2,600.00	1,159.15		2,600.00
OTHER SERVICIES & CHARGES (1000)							
COMMUNICATION	0420	343.50	302.64	500.00	184.44		500.00
SEMINARS/DUES	0435	1,688.04	1,082.86	1,500.00	1,103.58		1,500.00
COPIER RENTAL	0463	1,926.76	1,809.60	1,800.00	1,052.72		1,800.00
INSURANCE	0482	.00	.00	200.00	178.00		
POSTAGE	0483	998.20	763.55	1,000.00	14.14		1,000.00
JURORS	0485	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	4,956.50	3,958.65	5,000.00	2,532.88		4,800.00
CAPITAL OUTLAY (1000)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 1	9999	100,280.36	103,127.24	106,734.00	64,535.44		113,127.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
J.P. NO. 2 (1002)							
PERSONAL SERVICES (1002)							
ELECTED	0101	42,721.62	43,993.37	44,043.00	27,103.20		47,109.00
JUSTICE COURT CLERK	0105	30,645.70	32,012.69	32,012.00	19,722.15		34,236.00
TOTAL PERSONAL SERVICES	0196	73,367.32	76,006.06	76,055.00	46,825.35		81,345.00
BENEFITS (1002)							
SOCIAL SECURITY TAXES	0202	5,981.99	6,182.59	6,257.00	3,805.03		6,677.00
RETIREMENT	0205	9,253.23	10,011.37	9,806.00	6,031.53		9,955.00
LONGEVITY	0209	2,912.00	3,120.00	3,328.00	2,080.00		3,536.00
MILEAGE	0225	2,626.19	2,147.69	2,700.00	1,467.98		2,700.00
GENERAL OFFICE ALLOWANCE	0226	4,800.00	4,800.00	6,000.00	3,500.00		6,000.00
TOTAL BENEFITS	0296	25,573.41	26,261.65	28,091.00	16,884.54		28,868.00
SUPPLIES (1002)							
OFFICE SUPPLIES	0310	2,108.67	2,028.49	2,200.00	2,176.62		2,000.00
SMALL CAPITAL ITEMS	0320	.00	.00	600.00	.00		600.00
REPAIRS & MAINTENANCE	0350	.00	189.28	400.00	.00		400.00
TOTAL SUPPLIES	0396	2,108.67	2,217.77	3,200.00	2,176.62		3,000.00
OTHER SERVICES & CHARGES (1002)							
COMMUNICATIONS	0420	1,372.14	888.84	1,600.00	524.68		1,600.00
SEMINARS/DUES	0435	2,665.40	1,435.97	2,000.00	2,119.12		2,000.00
COPIER RENTAL	0463	1,236.00	1,236.00	1,900.00	618.00		1,900.00
INSURANCE	0482	.00	.00	200.00	178.00		
POSTAGE	0483	400.00	777.75	1,000.00	334.32		1,000.00
JURORS	0485	180.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	5,853.54	4,338.56	6,700.00	3,774.12		6,500.00
CAPITAL OUTLAY (1002)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 2	9999	106,902.94	108,824.04	114,046.00	69,660.63		119,713.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
J.P. NO. 3 (1003)							
PERSONAL SERVICES (1003)							
ELECTED	0101	42,721.62	39,395.52	44,043.00	24,078.30		47,109.00
DEPUTIES	0104	.00	.00	.00	.00		
JUSTICE COURT CLERK	0105	33,358.78	35,223.98	28,000.00	17,150.03		26,439.00
PART-TIME	0108	1,612.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	77,692.40	74,619.50	72,043.00	41,228.33		73,548.00
BENEFITS (1003)							
SOCIAL SECURITY TAXES	0202	5,538.43	5,438.29	5,512.00	3,013.59		5,627.00
RETIREMENT	0205	9,391.22	9,662.41	8,638.00	4,943.23		8,414.00
LONGEVITY	0209	3,432.00	3,640.00	.00	.00		
MILEAGE	0225	437.88	393.68	1,500.00	345.58		1,000.00
COMMUNICATION STIPEND	0230	.00	425.72	.00	.00		
TOTAL BENEFITS	0296	18,799.53	19,560.10	15,650.00	8,302.40		15,041.00
SUPPLIES (1003)							
OFFICE SUPPLIES	0310	2,419.81	1,879.58	3,500.00	1,169.71		2,000.00
SMALL CAPITAL ITEMS	0320	.00	.00	500.00	.00		
REPAIRS & MAINTENANCE	0350	.00	250.00	500.00	.00		250.00
TOTAL SUPPLIES	0396	2,419.81	2,129.58	4,500.00	1,169.71		2,250.00
OTHER SERVICES & CHARGES (1003)							
COMMUNICATION	0420	654.54	28.25	400.00	14.05		400.00
SEMINARS/DUES	0435	2,996.61	1,615.56	3,000.00	1,787.30		2,000.00
COPIER RENTAL	0463	3,755.68	2,250.00	3,500.00	2,362.50		3,200.00
INSURANCE	0482	178.00	.00	200.00	85.00		
POSTAGE	0483	433.83	681.50	1,000.00	135.10		1,000.00
JURORS	0485	271.58	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	8,290.24	4,575.31	8,100.00	4,383.95		6,600.00
CAPITAL OUTLAY (1003)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 3	9999	107,201.98	100,884.49	100,293.00	55,084.39		97,439.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
J.P. NO.4 (1004)							
PERSONAL SERVICES (1004)							
ELECTED	0101	42,721.62	43,993.37	44,043.00	27,103.25		47,109.00
JUSTICE COURT CLERK	0105	33,347.10	35,006.31	35,069.00	21,580.89		37,520.00
TOTAL PERSONAL SERVICES	0196	76,068.72	78,999.68	79,112.00	48,684.14		84,629.00
BENEFITS (1004)							
SOCIAL SECURITY TAXES	0202	5,473.99	5,728.48	6,188.00	3,624.30		6,618.00
RETIREMENT	0205	9,333.46	10,148.13	9,698.00	5,636.81		9,896.00
LONGEVITY	0209	3,432.00	3,640.00	3,848.00	2,080.00		1,872.00
MILEAGE	0225	4,021.79	3,121.35	4,500.00	1,315.03		2,700.00
RENT	0226	4,800.00	4,800.00	4,800.00	2,800.00		5,100.00
TOTAL BENEFITS	0296	27,061.24	27,437.96	29,034.00	15,456.14		26,186.00
SUPPLIES (1004)							
OFFICE SUPPLIES	0310	1,261.07	1,471.52	3,000.00	1,104.65		2,000.00
SMALL CAPITAL ITEMS	0320	.00	.00	500.00	.00		500.00
REPAIRS & MAINTENANCE	0350	300.00	270.00	300.00	.00		300.00
TOTAL SUPPLIES	0396	1,561.07	1,741.52	3,800.00	1,104.65		2,800.00
OTHER SERVICES & CHARGES (1004)							
COMMUNICATION	0420	1,538.78	1,569.94	1,600.00	658.60		1,600.00
SEMINARS/DUES	0435	2,182.49	265.00	2,500.00	1,161.76		2,500.00
UTILITIES	0440	2,155.77	2,632.20	2,400.00	1,567.83		2,600.00
COPIER RENTAL	0463	3,251.52	1,158.93	2,000.00	849.84		1,600.00
INSURANCE	0482	.00	.00	200.00	178.00		
POSTAGE	0483	540.00	257.20	800.00	245.00		600.00
JURORS	0485	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	9,668.56	5,883.27	9,500.00	4,661.03		8,900.00
CAPITAL OUTLAY (1004)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 4	9999	114,359.59	114,062.43	121,446.00	69,905.96		122,515.00

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	60,275.04		67,330.00
CHIEF DEPUTY	0103	37,163.05	37,705.50	38,376.00	23,616.00		41,040.00
DEPUTIES	0104	33,395.71	36,259.00	48,633.00	22,290.63		52,889.00
ASSISTANT COUNTY ATTORNEY	0110	63,548.19	66,853.70	66,929.00	41,186.88		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	2,215.36		3,600.00
TOTAL PERSONAL SERVICES	0196	229,251.90	242,365.10	255,485.00	149,583.91		271,447.00
BENEFITS (1100)							
SOCIAL SECURITY TAXES	0202	17,301.25	18,408.89	19,808.00	11,496.65		21,174.00
RETIREMENT	0205	26,176.80	28,588.55	31,045.00	17,545.98		31,664.00
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	32,474.63		56,686.00
SUPPLIES (1100)							
OFFICE SUPPLIES	0310	5,506.97	3,268.25	3,750.00	1,431.21		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	1,896.21		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	3,118.28		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	460.09		1,250.00
TOTAL OTHER SERVICES & CH	0496	10,089.03	11,129.63	11,750.00	6,946.52		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	190,901.27		346,933.00

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		
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		5,000.00
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	11,002.25		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	11,002.25		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	127.63		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	1,406.80		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	29,404.82		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	42,503.07		90,355.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
TAX ASSESSOR/COLLECTOR (1300)							
PERSONAL SERVICES (1300)							
ELECTED	0101	59,481.22	61,236.47	61,306.00	37,726.24		65,573.00
CHIEF DEPUTY	0103	37,553.87	29,911.59	32,410.00	20,028.96		34,798.00
DEPUTIES	0104	54,310.49	52,230.92	50,921.00	31,474.40		55,253.00
PART-TIME	0108	.00	12,501.40	12,356.00	7,701.21		25,283.00
VIT SALARY	0194	.00	.00	.00	.00		
TOTAL PERSONAL EXPENSES	0196	151,345.58	155,880.38	156,993.00	96,930.81		180,907.00
BENEFITS (1300)							
SOCIAL SECURITY TAXES	0202	10,424.57	11,309.67	12,118.00	7,164.57		14,102.00
RETIREMENT	0205	10,114.16	19,448.63	18,993.00	11,971.20		21,089.00
LONGEVITY	0209	2,600.00	2,496.00	2,912.00	2,912.00		3,432.00
TOTAL BENEFITS	0296	23,138.73	33,254.30	34,023.00	22,047.77		38,623.00
SUPPLIES (1300)							
OFFICE SUPPLIES	0310	2,546.00	1,852.02	4,000.00	697.54		3,000.00
SMALL CAPITAL ITEMS	0320	851.50	.00	.00	.00		
REPAIRS & MAINTENANCE	0350	.00	.00	800.00	.00		500.00
TOTAL SUPPLIES	0396	3,397.50	1,852.02	4,800.00	697.54		3,500.00
OTHER SERVICES & CHARGES (1300)							
COMMUNICATION	0420	246.21	101.34	400.00	60.81		400.00
SEMINARS/DUES	0435	1,250.73	2,317.45	2,500.00	1,524.70		3,000.00
MAINTENANCE CONTRACTS	0457	.00	.00	.00	.00		
COPIER RENTAL	0463	3,060.00	3,060.00	3,060.00	1,530.00		3,060.00
INSURANCE	0482	2,663.00	.00	.00	.00		
POSTAGE	0483	5,452.65	6,184.83	5,500.00	3,264.63		5,500.00
TOTAL OTHER SERVICES & CH	0496	12,672.59	11,663.62	11,460.00	6,380.14		11,960.00
CAPITAL OUTLAY (1300)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
RESTORATION	0585	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL TAX ASSESSOR-COLLEC	9999	190,554.40	202,650.32	207,276.00	126,056.26		234,990.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
TREASURER (1400)							
PERSONAL SERVICES (1400)							
ELECTED	0101	59,481.22	61,236.47	61,306.00	37,726.24		65,573.00
CHIEF DEPUTY	0103	32,258.76	34,480.14	35,090.00	21,644.22		37,541.00
DEPUTIES	0104	31,475.10	32,422.56	32,469.00	19,980.42		34,733.00
TOTAL PERSONAL SERVICES	0196	123,215.08	128,139.17	128,865.00	79,350.88		137,847.00
BENEFITS (1400)							
SOCIAL SECURITY TAXES	0202	9,311.20	9,546.19	10,089.00	5,973.49		10,780.00
RETIREMENT	0205	14,746.26	16,067.66	15,813.00	9,788.52		16,151.00
LONGEVITY	0209	2,392.00	2,704.00	3,016.00	2,288.00		3,328.00
TOTAL BENEFITS	0296	26,449.46	28,317.85	28,918.00	18,050.01		30,259.00
SUPPLIES (1400)							
OFFICE SUPPLIES	0310	6,240.07	2,400.44	3,400.00	1,890.88		3,500.00
SMALL CAPITAL ITEMS	0320	619.99	1,358.06	652.00	.00		1,000.00
PERSONNEL SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0350	.00	.00	.00	.00		
TOTAL SUPPLIES	0396	6,860.06	3,758.50	4,052.00	1,890.88		4,500.00
OTHER SERVICES & CHARGES (1400)							
COMMUNICATION	0420	19.21	4.07	150.00	16.37		150.00
SEMINARS/DUES	0435	2,525.08	2,057.73	2,500.00	1,500.90		2,500.00
TRAVEL	0436	.00	238.99	1,000.00	70.73		1,000.00
HUMAN RESOURCES SEMINARS/	0437	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
COPIER RENTAL	0463	3,505.20	3,671.00	3,600.00	2,458.68		5,000.00
INSURANCE	0482	323.00	323.00	2,098.00	2,098.00		350.00
POSTAGE	0483	.00	2,561.29	2,600.00	1,526.64		2,600.00
TOTAL OTHER SERVICES & CH	0496	6,372.49	8,856.08	11,948.00	7,671.32		11,600.00
CAPITAL OUTLAY (1400)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL COUNTY TREASURER EX	9999	162,897.09	169,071.60	173,783.00	106,963.09		184,206.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
HUMAN RESOURCES DEPARTMENT (1450)							
PERSONAL SERVICES (1450)							
HR DIRECTOR	0101	47,981.94	48,564.16	49,599.00	30,522.40		53,052.00
HR ASSISTANT	0102	37,239.94	38,319.37	38,293.00	23,564.55		40,954.00
ADMINISTRATOR	0103	.00	.00	.00	.00		
ADMINISTRATOR	0104	743.75	.00	.00	.00		
PART-TIME	0110	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	85,965.63	86,883.53	87,892.00	54,086.95		94,006.00
BENEFITS (1450)							
SOCIAL SECURITY TAXES	0202	6,411.42	6,514.44	6,772.00	4,041.27		7,256.00
RETIREMENT	0205	10,005.11	10,722.06	10,614.00	6,485.09		10,850.00
LONGEVITY	0209	.00	416.00	624.00	.00		832.00
TOTAL BENEFITS	0296	16,416.53	17,652.50	18,010.00	10,526.36		18,938.00
SUPPLIES (1450)							
OFFICE SUPPLIES	0310	1,967.25	1,544.53	1,500.00	319.50		1,500.00
SMALL CAPITAL ITEMS	0320	.00	2,050.69	700.00	.00		700.00
PERSONNEL SUPPLIES	0330	14.60	941.12	2,000.00	692.02		2,000.00
REPAIRS & MAINTENANCE	0350	134.00	.00	1,000.00	164.08		1,000.00
TOTAL SUPPLIES	0396	2,115.85	4,536.34	5,200.00	1,175.60		5,200.00
OTHER SERVICES & CHARGES (1450)							
COMMUNICATIONS	0420	44.40	15.78	100.00	21.72		100.00
SEMINARS/DUES	0435	1,493.20	1,284.74	2,000.00	162.07		2,000.00
TRAVEL	0436	132.21	.00	500.00	.00		500.00
COPIER RENTAL	0463	3,284.18	3,262.17	3,400.00	1,972.00		3,400.00
POSTAGE	0483	.00	362.12	450.00	238.89		450.00
TOTAL OTHER SERVICES & CH	0496	4,953.99	4,924.81	6,450.00	2,394.68		6,450.00
CAPITAL OUTLAY (1450)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL PERSONNEL & BENEFIT	9999	109,452.00	113,997.18	117,552.00	68,183.59		124,594.00

Run Date: 08/31/15
 Run Time: 09:49:06
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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
APPRAISAL DISTRICT (1500)							
OTHER SERVICES & CHARGES (1500)							
TAX COLLECTION CONTRACT	0462	24,049.92	24,049.92	24,050.00	14,029.12		24,050.00
AID TO OTHER GOVERNMENTS	0470	118,233.64	115,529.96	131,793.00	76,875.05		142,007.00
TOTAL OTHER SERVICES & CH	0496	142,283.56	139,579.88	155,843.00	90,904.17		166,057.00
TOTAL APPRAISAL DISTRICT	9999	142,283.56	139,579.88	155,843.00	90,904.17		166,057.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
COUNTY COURTHOUSE (1600)							
PERSONAL SERVICES (1600)							
MAINTENANCE OPERATOR	0109	35,833.10	38,498.85	38,168.00	23,722.36		40,824.00
CUSTODIAN	0110	29,790.30	30,814.81	30,722.00	18,955.54		32,854.00
PART-TIME CUSTODIAN	0115	5,509.74	9,031.71	13,595.00	5,989.85		19,740.00
TOTAL PERSONAL SERVICES	0196	71,133.14	78,345.37	82,485.00	48,667.75		93,418.00
BENEFITS (1600)							
SOCIAL SECURITY TAXES	0202	5,058.11	5,613.87	6,466.00	3,503.87		7,318.00
RETIREMENT	0205	8,544.64	9,834.05	10,134.00	5,961.86		10,943.00
LONGEVITY	0209	832.00	1,040.00	1,248.00	624.00		1,456.00
UNIFORMS	0210	.00	.00	.00	.00		
COMMUNICATION STIPEND	0230	.00	.00	.00	.00		
TOTAL BENEFITS	0296	14,434.75	16,487.92	17,848.00	10,089.73		19,717.00
SUPPLIES (1600)							
SMALL CAPITAL ITEMS	0320	.00	2,243.60	1,500.00	.00		1,500.00
OPERATING SUPPLIES	0330	17,964.78	22,447.37	20,000.00	11,857.57		20,000.00
COFFEE AND WATER	0333	3,814.68	4,444.65	3,500.00	2,803.43		3,500.00
REPAIRS & MAINTENANCE	0350	.00	.00	1,000.00	.00		1,000.00
TOTAL SUPPLIES	0396	21,779.46	29,135.62	26,000.00	14,661.00		26,000.00
OTHER SERVICES & CHARGES (1600)							
COMMUNICATIONS	0420	677.48	441.61	1,000.00	213.46		1,000.00
SEMINARS/DUES	0435	.00	.00	250.00	130.90		250.00
REPAIRS & MAINTENANCE	0450	45,782.33	74,116.27	40,000.00	46,624.72		40,000.00
VEHICLE REPAIRS/MAINTENAN	0452	87.58	434.56	1,500.00	224.60		1,500.00
BUILDING MAINT. CONTRACT	0453	4,320.00	9,921.00	14,687.00	5,651.00		14,687.00
VEHICLE FUEL	0454	1,216.11	1,209.19	1,500.00	523.46		1,500.00
COURTHOUSE LANDSCAPE	0493	3,590.26	2,040.35	3,000.00	1,353.56		3,000.00
TOTAL OTHER SERVICES & CH	0496	55,673.76	88,162.98	61,937.00	54,721.70		61,937.00
CAPITAL OUTLAY (1600)							
BUILDING	0530	20,322.00	3,988.40	30,000.00	.00		30,000.00
MACHINERY & EQUIPMENT	0570	.00	.00	10,000.00	.00		10,000.00
VEHICLE PURCHASE	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	20,322.00	3,988.40	40,000.00	.00		40,000.00
TOTAL COUNTY COURTHOUSE E	9999	183,343.11	216,120.29	228,270.00	128,140.18		241,072.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
CONSTABLE NO. 1 (1700)							
PERSONAL SERVICES (1700)							
ELECTED	0101	13,470.20	14,942.27	15,000.00	9,230.72		16,044.00
TOTAL PERSONAL SERVICES	0196	13,470.20	14,942.27	15,000.00	9,230.72		16,044.00
BENEFITS (1700)							
SOCIAL SECURITY TAXES	0202	1,066.63	1,143.22	1,201.00	722.15		1,288.00
RETIREMENT	0205	1,636.99	1,835.02	1,881.00	1,131.66		1,927.00
LONGEVITY	0209	416.00	.00	208.00	208.00		312.00
UNIFORMS	0210	.00	.00	.00	.00		250.00
MILEAGE	0225	3,897.92	3,384.08	3,500.00	2,024.42		3,500.00
OFFICE ALLOWANCE	0226	.00	.00	.00	.00		
COMMUNICATION STIPEND	0230	.00	.00	480.00	.00		480.00
TOTAL BENEFITS	0296	7,017.54	6,362.32	7,270.00	4,086.23		7,757.00
SUPPLIES (1700)							
OFFICE SUPPLIES	0310	27.38	32.30	1,850.00	899.55		1,850.00
SMALL CAPITAL ITEMS	0320	.00	.00	500.00	.00		500.00
REPAIRS & MAINTENANCE	0350	.00	.00	250.00	.00		250.00
TOTAL SUPPLIES	0396	27.38	32.30	2,600.00	899.55		2,600.00
OTHER SERVICES & CHARGES (1700)							
COMMUNICATIONS	0420	28.20	.00	.00	.00		
SEMINARS/DUES	0435	60.00	.00	200.00	60.00		200.00
TRAINING	0455	.00	.00	.00	.00		
INSURANCE	0482	178.00	.00	.00	.00		
POSTAGE	0483	.00	.00	150.00	.00		150.00
TOTAL OTHER SERVICES & CH	0496	209.80	.00	350.00	60.00		350.00
CAPITAL OUTLAY (1700)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CONSTABLE NO. 1 EXP	9999	20,724.92	21,336.89	25,220.00	14,276.50		26,751.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
CONSTABLE NO. 2 (1702)							
PERSONAL SERVICES (1702)							
ELECTED	0101	25,093.65	25,112.88	15,000.00	15,454.08		16,044.00
CIVIL WARRANT DEPUTY	0135	42,798.35	43,936.22	43,992.00	27,072.00		47,045.00
SALARY SUPPLEMENT	0136	.00	.00	10,113.00	.00		10,113.00
TOTAL PERSONAL SERVICES	0196	67,892.00	69,049.10	69,105.00	42,526.08		73,202.00
BENEFITS (1702)							
SOCIAL SECURITY TAXES	0202	5,003.02	5,107.41	5,637.00	3,306.39		5,970.00
RETIREMENT	0205	8,458.75	9,015.72	8,835.00	5,648.75		8,922.00
LONGEVITY	0209	4,160.00	4,368.00	4,576.00	4,576.00		4,784.00
UNIFORMS	0210	432.67	606.30	500.00	.00		500.00
MILEAGE	0225	4,019.02	2,181.65	6,100.00	.00		1,000.00
OFFICE ALLOWANCE	0226	8,000.04	8,000.04	8,000.00	4,666.69		8,000.00
DEPUTY OFFICE ALLOWANCE	0227	1,200.00	1,200.00	1,200.00	700.00		1,200.00
TOTAL BENEFITS	0296	31,273.50	30,479.12	34,848.00	18,897.83		30,376.00
SUPPLIES (1702)							
OFFICE SUPPLIES	0310	1,091.85	2,837.69	1,050.00	438.78		1,050.00
SMALL CAPITAL ITEMS	0320	1,236.97	.00	600.00	.00		600.00
REPAIRS & MAINTENANCE	0350	62.43	.00	500.00	.00		500.00
TOTAL SUPPLIES	0396	2,391.25	2,837.69	2,150.00	438.78		2,150.00
OTHER SERVICES & CHARGES (1702)							
COMMUNICATION	0420	1,643.22	1,828.00	3,000.00	894.69		3,000.00
SEMINARS/DUES	0435	381.83	402.97	450.00	336.00		450.00
VEHICLE REPAIRS	0452	789.94	2,638.74	2,000.00	325.20		2,000.00
VEHICLE FUEL	0454	5,625.30	4,727.17	4,500.00	1,824.50		4,500.00
TRAINING	0464	701.50	428.19	700.00	75.81		700.00
INSURANCE	0482	178.00	.00	200.00	.00		
POSTAGE	0483	.00	157.68	150.00	2.87		150.00
TOTAL OTHER SERVICES & CH	0496	9,319.79	10,182.75	11,000.00	3,459.07		10,800.00
CAPITAL OUTLAY (1702)							
MACHINERY & EQUIPMENT	0570	28,916.70	.00	.00	.00		
LEASE PURCHASE	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	28,916.70	.00	.00	.00		
TOTAL CONSTABLE NO. 2 EXP	9999	139,793.24	112,548.66	117,103.00	65,321.76		116,528.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	working Space	BUDGET REQ 2016
CONSTABLE NO. 3 (1703)							
PERSONAL EXPENSES (1703)							
ELECTED	0101	13,481.79	14,942.27	15,000.00	9,230.72		16,044.00
TOTAL PERSONAL SERVICES	0196	13,481.79	14,942.27	15,000.00	9,230.72		16,044.00
BENEFITS (1703)							
SOCIAL SECURITY TAXES	0202	1,087.18	1,206.87	1,360.00	820.94		1,448.00
RETIREMENT	0205	1,883.29	2,162.02	2,131.00	1,414.65		2,164.00
LONGEVITY	0209	2,080.00	2,184.00	2,288.00	2,288.00		2,392.00
UNIFORMS	0210	.00	.00	250.00	.00		250.00
MILEAGE	0225	3,076.81	2,618.36	2,500.00	1,367.92		2,500.00
COMMUNICATION STIPEND	0230	.00	480.00	480.00	280.00		480.00
TOTAL BENEFITS	0296	8,127.28	8,651.25	9,009.00	6,171.51		9,234.00
SUPPLIES (1703)							
OFFICE SUPPLIES	0310	480.89	138.24	650.00	.00		500.00
SMALL CAPITAL ITEMS	0320	.00	709.99	500.00	.00		500.00
REPAIRS & MAINTENANCE	0350	65.90	.00	.00	.00		
TOTAL SUPPLIES	0396	546.79	848.23	1,150.00	.00		1,000.00
OTHER SERVICES & CHARGES (1703)							
COMMUNICATIONS	0420	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	60.00	200.00	60.00		200.00
TRAINING	0455	.00	.00	.00	.00		
INSURANCE	0482	178.00	.00	.00	.00		
POSTAGE	0483	.00	.00	150.00	.00		100.00
TOTAL OTHER SERVICES & CH	0496	178.00	60.00	350.00	60.00		300.00
CAPITAL OUTLAY (1703)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CONSTABLE NO. 3 EXP	9999	22,333.86	24,501.75	25,509.00	15,462.23		26,578.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
CONSTABLE NO.4 (1704)							
PERSONAL SERVICES (1704)							
ELECTED	0101	13,470.20	14,942.27	15,000.00	9,230.72		16,044.00
TOTAL PERSONAL SERVICES	0196	13,470.20	14,942.27	15,000.00	9,230.72		16,044.00
BENEFITS (1704)							
SOCIAL SECURITY TAXES	0202	156.68	879.46	1,164.00	577.87		1,252.00
RETIREMENT	0205	240.44	1,835.02	1,824.00	1,148.46		1,927.00
LONGEVITY	0209	1,248.00	.00	208.00	208.00		312.00
UNIFORMS	0210	771.90	.00	250.00	.00		250.00
MILEAGE	0225	4,003.03	3,959.39	2,500.00	1,585.27		2,500.00
COMMUNICATION STIPEND	0230	.00	.00	180.00	140.00		480.00
TOTAL BENEFITS	0296	6,420.05	6,673.87	6,126.00	3,659.60		6,721.00
SUPPLIES (1704)							
OFFICE SUPPLIES	0310	653.02	425.47	800.00	.00		800.00
SMALL CAPITAL ITEMS	0320	.00	709.90	500.00	.00		500.00
REPAIRS & MAINTENANCE	0350	.00	.00	250.00	.00		250.00
TOTAL SUPPLIES	0396	653.02	1,135.37	1,550.00	.00		1,550.00
OTHER SERVICES & CHARGES (1704)							
COMMUNICATION	0420	63.07	368.17	220.00	131.25		
SEMINARS/DUES	0435	103.63	200.00	200.00	.00		200.00
TRAINING	0455	.00	.00	.00	.00		
INSURANCE	0482	178.00	.00	.00	.00		
POSTAGE	0483	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	344.70	568.17	420.00	131.25		200.00
CAPITAL OUTLAY (1704)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CONSTABLE NO. 4 EXP	9999	20,887.97	23,319.68	23,096.00	13,021.57		24,515.00

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	39,864.00		69,289.00
CHIEF DEPUTY (1)	0102	58,710.46	54,550.26	54,612.00	33,607.04		58,414.00
CAPTAIN OF OPERATIONS (1)	0103	.00	50,698.26	50,756.00	31,233.92		54,289.00
SHERIFF DEPUTIES (12)	0121	450,644.53	482,944.60	536,688.00	343,833.90		538,351.00
CRIMINAL INVESTIGATORS(4)	0122	128,947.61	154,963.50	179,900.00	114,531.38		192,413.00
EVIDENCE TECHNICIAN (1)	0123	.00	30,466.40	28,496.00	14,891.91		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	28,466.76		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	53,345.37		92,643.00
PATROL SERGEANTS (4)	0194	175,655.51	207,266.16	202,084.00	129,071.45		193,867.00
TOTAL PERSONAL SERVICES	0196	1,038,055.81	1,131,944.32	1,259,089.00	788,845.73		1,279,964.00
BENEFITS (1800)							
SOCIAL SECURITY TAXES	0202	69,849.89	83,637.69	98,904.00	56,696.78		105,235.00
RETIREMENT	0205	113,072.75	139,119.09	155,013.00	91,602.74		157,370.00
LONGEVITY	0209	19,656.00	16,432.00	20,176.00	11,336.00		18,928.00
UNIFORMS/CLOTHING ALLOW.	0210	60,399.20	28,718.32	20,000.00	26,035.52		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	6,102.77		10,590.00
TOTAL BENEFITS	0296	266,338.20	277,299.48	305,803.00	191,773.81		308,123.00
SUPPLIES (1800)							
OFFICE SUPPLIES	0310	32,655.63	24,663.09	24,000.00	18,964.01		24,000.00
SMALL CAPITAL ITEMS	0320	11,124.80	13,102.06	30,000.00	10,049.09		15,000.00
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
FIREARMS,AMMUNITION, TASE	0335	.00	24,931.11	17,000.00	7,652.66		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	36,665.76		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	11,594.48		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	51,784.72		55,000.00
VEHICLE FUEL	0454	166,072.23	149,411.60	168,000.00	94,257.41		168,000.00
SERVICE CONTRACTS	0455	.00	.00	5,600.00	745.00		5,600.00
VEHICLE TIRES/TUBES/BATT.	0456	20,455.18	26,376.51	20,000.00	14,522.68		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	48,796.48		60,000.00
POSTAGE	0483	.00	2,052.92	4,000.00	1,161.84		4,000.00
TOTAL OTHER SERVICES & CH	0496	351,027.77	344,506.84	359,000.00	237,963.38		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	226,115.57		280,000.00
GRANT MATCH	0594	.00	.00	.00	.00		7,500.00

Run Date: 08/31/15
Run Time: 09:49:06
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BUDGET ANALYSIS 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 CAPITAL OUTLAY	0596	140,325.96	136,872.85	265,690.00	226,115.57		287,500.00
TOTAL SHERIFF EXPENDITURE	9999	1,839,528.17	1,953,319.75	2,260,582.00	1,481,364.25		2,328,587.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
DEPARTMENT OF PUBLIC SAFETY (1810)							
PERSONAL SERVICES (1810)							
SECRETARY	0105	34,303.90	35,333.11	35,381.00	21,767.84		37,844.00
TOTAL PERSONAL SERVICES	0196	34,303.90	35,333.11	35,381.00	21,767.84		37,844.00
BENEFITS (1810)							
SOCIAL SECURITY TAXES	0202	2,974.78	3,061.67	3,074.00	1,955.36		3,270.00
RETIREMENT	0205	4,565.47	4,914.63	4,817.00	3,064.58		4,890.00
LONGEVITY	0209	2,184.00	2,288.00	2,392.00	2,392.00		2,496.00
MILEAGE	0225	697.44	697.12	1,000.00	475.96		1,000.00
TOTAL BENEFITS	0296	10,421.69	10,961.42	11,283.00	7,887.90		11,656.00
SUPPLIES (1810)							
SMALL CAPITAL ITEMS	0320	2,497.00	.00	.00	.00		
OPERATING SUPPLIES	0330	2,930.19	2,585.47	3,000.00	1,479.92		3,000.00
TOTAL SUPPLIES	0396	5,427.19	2,585.47	3,000.00	1,479.92		3,000.00
OTHER SERVICES & CHARGES (1810)							
COMMUNICATION	0420	2,552.14	2,791.10	3,000.00	816.29		3,000.00
SEMINARS/DUES	0435	25.00	.00	300.00	.00		300.00
REPAIRS & MAINTENANCE	0450	.00	.00	300.00	.00		300.00
POSTAGE	0483	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	2,577.14	2,791.10	3,600.00	816.29		3,600.00
CAPITAL OUTLAY (1810)							
EQUIPMENT & RADAR	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL DEPT. OF PUBLIC SAF	9999	52,729.92	51,671.10	53,264.00	31,951.95		56,100.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
COUNTY JAIL (1900)							
PERSONAL SERVICES (1900)							
JAIL ADMINISTRATOR (1)	0106	48,399.30	50,698.26	50,756.00	31,233.92		54,289.00
JAIL LIEUTENANT (1)	0123	39,435.63	53,191.88	42,536.00	35,190.68		45,490.00
JAILERS (16)	0127	400,550.65	446,019.91	496,586.00	269,840.96		559,364.00
JAIL SERGEANTS (4)	0128	141,008.74	152,723.08	142,303.00	85,604.04		147,243.00
TRANSPORT/BAILIFF (4)	0129	159,592.78	149,992.67	144,269.00	93,044.60		154,332.00
TRANSPORT SERGEANT (1)	0130	.00	41,936.18	40,789.00	25,380.29		43,632.00
WORK CREW SUPERVISORS (3)	0131	94,831.25	90,513.86	90,855.00	64,328.55		97,179.00
MEDICAL AIDE ASSISTANT(1)	0132	22,817.07	25,663.34	25,709.00	14,139.84		27,497.00
NURSE-LVN (1)	0133	41,204.39	42,100.31	40,352.00	26,131.83		43,157.00
TRANSPORT-MENTAL HEALTH	0134	.00	3,194.67	5,000.00	502.48		4,000.00
TEMP. PT BAILIFFS (4)	0135	.00	.00	64,000.00	11,900.00		68,456.00
TRANSPORT	0136	.00	.00	.00	.00		4,000.00
ADMINISTRATIVE ASST. (1)	0137	43,246.83	41,061.95	39,312.00	24,560.56		42,056.00
JAIL MAINTENANCE (1)	0138	47,417.07	47,598.32	42,890.00	27,197.80		45,879.00
KITCHEN SUPERVISOR	0139	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	1,038,503.71	1,144,694.43	1,225,357.00	709,055.55		1,336,574.00
BENEFITS (1900)							
SOCIAL SECURITY TAXES	0202	83,807.19	83,507.08	95,073.00	54,409.18		105,615.00
GROUP INSURANCE-MEDICAL	0203	.00	.00	.00	.00		
RETIREMENT	0205	133,157.53	140,920.40	148,411.00	88,485.90		163,919.00
LONGEVITY	0209	12,168.00	9,048.00	12,688.00	11,544.00		16,744.00
UNIFORMS/CLOTHING ALLOW.	0210	6,597.66	4,006.45	4,500.00	4,294.38		5,000.00
MILEAGE	0225	.00	.00	500.00	.00		500.00
TRANSPORT EXPENSE	0226	1,632.82	1,296.17	1,000.00	1,329.32		1,000.00
COMMUNICATION STIPEND	0230	1,834.13	4,018.03	4,260.00	2,555.00		4,260.00
TOTAL BENEFITS	0296	239,197.33	242,796.13	266,432.00	162,617.78		297,038.00
SUPPLIES (1900)							
SMALL CAPITAL ITEMS	0320	16,810.88	9,320.54	15,000.00	.00		15,000.00
OPERATING SUPPLIES	0330	51,748.26	66,172.27	60,000.00	32,335.44		60,000.00
PRISONER BOARD BILL	0332	172,696.08	183,757.25	190,000.00	97,572.36		195,700.00
PRISONER MEDICAL EXPENSE	0334	21,156.13	.00	.00	.00		
REPAIRS & MAINT. TO EQUIP	0350	24,029.37	23,924.33	15,000.00	6,366.97		15,000.00
TOTAL SUPPLIES	0396	286,440.72	283,174.39	280,000.00	136,274.77		285,700.00
OTHER SERVICES & CHARGES (1900)							
SCAAP GRANT	0411	.00	1,693.34	.00	.00		
CERTIFICATION	0418	5,492.83	4,009.64	12,000.00	1,000.00		12,000.00
COMMUNICATION	0420	.00	.00	.00	.00		
SEMINARS/DUES	0435	14,452.99	2,696.51	12,000.00	15,274.19		12,000.00
UTILITIES	0440	105,880.86	137,839.29	135,000.00	66,247.60		135,000.00
REPAIRS & MAINT. TO BLDG.	0450	36,837.19	75,890.69	45,000.00	27,748.79		45,000.00
VEHICLE REPAIRS	0452	.00	14.50	.00	2.69		
VEHICLE FUEL	0454	.00	.00	.00	.00		
COPIER RENTAL	0463	.00	.00	.00	.00		
INSURANCE	0482	9,875.80	9,227.68	9,500.00	9,085.78		9,500.00
POSTAGE	0483	.00	.00	.00	.00		
HOUSING PRISONERS	0493	.00	.00	.00	.00		
SPECIAL PROJECTS	0494	.00	.00	.00	.00		

Run Date: 08/31/15
 Run Time: 09:49:06
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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 OTHER SERVICES & CH	0496	172,539.67	231,371.65	213,500.00	119,359.05		213,500.00
CAPITAL OUTLAY (1900)							
MACHINERY & EQUIPMENT	0570	14,161.00	45,623.65	12,065.00	12,008.00		
VEHICLE PURCHASES	0575	34,548.00	10,500.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	48,709.00	56,123.65	12,065.00	12,008.00		
TOTAL COUNTY JAIL EXPENDI	9999	1,785,390.43	1,958,160.25	1,997,354.00	1,139,315.15		2,132,812.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	working Space	BUDGET REQ 2016
COMM SUPER & CORRECT DEPT ADULT (2000)							
SUPPLIES (2000)							
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
TOTAL SUPPLIES	0396	.00	.00	.00	.00		
OTHER SERVICES & CHARGES (2000)							
COMMUNICATION	0420	3.98	106.90	500.00	.00		500.00
MACHINERY & EQUIPMENT MAI	0450	466.05	685.00	1,000.00	.00		1,000.00
INSURANCE	0482	.00	.00	425.00	.00		425.00
TOTAL OTHER SERVICES & CH	0496	470.03	791.90	1,925.00	.00		1,925.00
CAPITAL OUTLAY (2000)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CS&C DEPT ADULT EXP	9999	470.03	791.90	1,925.00	.00		1,925.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	working Space	BUDGET REQ 2016
CEN-TEX REGIONAL JUVENILE BOARD (2010)							
SUPPLIES (2010)							
BLDG. MAINTENANCE SUPPLIE	0310	3,355.73	.00	500.00	.00		500.00
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
COFFEE & WATER	0333	.00	568.99	1,500.00	483.40		1,500.00
TOTAL SUPPLIES	0396	3,355.73	568.99	2,000.00	483.40		2,000.00
OTHER SERVICES & CHARGES (2010)							
DETENTION	0407	.00	.00	10,000.00	.00		10,000.00
COMMUNICATION	0420	3.98	26.44	500.00	.00		500.00
MACHINERY & EQUIPMENT MAI	0450	40.44	.00	1,000.00	40.00		1,000.00
COPIER RENTAL	0463	4,077.34	2,019.85	3,600.00	1,633.42		3,600.00
JUVENILE BD/PROBATION SER	0475	83,999.97	83,999.97	84,000.00	65,333.31		103,000.00
INSURANCE	0482	621.00	.00	425.00	.00		425.00
MEDICAL JUVENILES IN DETE	0487	.00	.00	2,500.00	.00		2,500.00
JUVENILE PSYCHIATRIC EXAM	0494	.00	.00	2,500.00	.00		2,500.00
TOTAL OTHER SERVICES & CH	0496	88,742.73	86,046.26	104,525.00	67,006.73		123,525.00
CAPITAL OUTLAY (2010)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CEN TEX REGIONAL JU	9999	92,098.46	86,615.25	106,525.00	67,490.13		125,525.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
FIRE PROTECTION (2100)							
PERSONAL SERVICES (2100)							
PART TIME FIRST RESPONDER	0108	1,220.00	1,180.00	2,000.00	1,290.00		1,602.00
TOTAL PERSONAL SERVICES	0196	1,220.00	1,180.00	2,000.00	1,290.00		1,602.00
BENEFITS (2100)							
SOCIAL SECURITY TAXES	0202	95.98	90.61	153.00	99.08		123.00
MEDICAL INSURANCE	0203	10,865.00	10,866.00	12,000.00	10,907.00		12,000.00
TOTAL BENEFITS	0296	10,960.98	10,956.61	12,153.00	11,006.08		12,123.00
SUPPLIES (2100)							
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
TOTAL SUPPLIES	0396	.00	.00	.00	.00		
OTHER SERVICES & CHARGES (2100)							
COMMUNICATIONS	0420	.00	.00	.00	.00		
VEHICLE INSURANCE	0422	45,029.93	46,501.24	47,676.00	42,796.99		45,000.00
DUES & SEMINAR	0435	5,645.11	6,789.13	7,000.00	1,867.47		7,000.00
FIRE DEPT. GAS SUPPLEMENT	0454	40,000.00	40,000.00	40,000.00	20,000.00		40,000.00
BFD FIRE CALLS	0456	15,000.00	16,432.50	.00	.00		
RENTALS-PAGERS	0460	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	10,625.00	5,000.00	5,000.00	5,000.00		5,000.00
FIRST RESPONDERS EQUIPMEN	0494	2,457.76	432.16	2,500.00	50.00		2,500.00
FIRE DEPARTMENT	0495	46,000.00	46,000.00	46,000.00	46,000.00		46,000.00
TOTAL OTHER SERVICES & CH	0496	164,757.80	161,155.03	148,176.00	115,714.46		145,500.00
CAPITAL OUTLAY (2100)							
MACHINERY & EQUIPMENT	0570	30,000.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	30,000.00	.00	.00	.00		
TOTAL FIRE PROTECTION EXP	9999	206,938.78	173,291.64	162,329.00	128,010.54		159,225.00

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		5,071.00
MEDICAL INSURANCE	0203	.00	.00	.00	.00		14,830.00
RETIREMENT	0205	1,465.18	648.90	1,544.00	.00		7,583.00
WORKMAN'S COMPENSATION	0206	.00	.00	.00	.00		254.00
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
TOTAL BENEFITS	0296	3,465.80	1,338.72	3,829.00	.00		31,991.00
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		1,200.00
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		15,400.00
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
SOCIAL SERVICES (2500)							
OTHER SERVICES & CHARGES (2500)							
KEEP WASHINGTON COUNTY BE	0415	.00	.00	.00	.00		
INDIGENT BURIAL	0416	6,600.00	4,050.00	5,000.00	2,700.00		5,000.00
VETERAN'S PLAZA	0426	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00
VAN	0470	795.00	1,500.00	1,500.00	1,500.00		1,500.00
WC HEALTHY LIVING CENTER	0471	38,855.92	41,500.00	45,000.00	26,250.00		45,000.00
M.H. & M.R.	0473	24,548.98	24,949.84	25,000.00	13,940.15		
FOSTER CARE	0475	1,000.00	6,000.00	6,000.00	.00		6,000.00
HEALTH CENTER	0476	.00	.00	.00	.00		
BVCOG DUES	0479	3,000.00	2,250.00	3,000.00	3,000.00		3,000.00
RSVP	0481	1,000.00	1,000.00	.00	.00		
C.A.S.A.	0486	2,000.00	2,000.00	3,000.00	3,000.00		3,000.00
HERITAGE MUSEUM	0488	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00
BOYS & GIRLS CLUB	0489	17,000.00	17,000.00	17,000.00	17,000.00		17,000.00
CONVENTION & VISITORS BUR	0490	.00	.00	.00	.00		
CHILDREN'S CHORUS	0491	.00	.00	.00	.00		
S.A.R.C.	0493	.00	.00	500.00	500.00		1,000.00
PREGNANCY CARE CENTER	0495	1,000.00	1,000.00	1,000.00	1,000.00		
TOTAL OTHER SERVICES & CH	0496	101,299.90	106,749.84	112,500.00	74,390.15		87,000.00
TOTAL SOCIAL SERVICES EXP	9999	101,299.90	106,749.84	112,500.00	74,390.15		87,000.00

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	5,119.25		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	5,119.25		18,000.00
OTHER SERVICES & CHARGES (2600)							
JAIL PRISONER MEDICAL EXP	0403	.00	8,284.99	7,000.00	6,704.70		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	35,056.70		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	1,400.00		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	6,437.95		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		364,485.00
1115 WAIVER	0476	351,298.00	289,033.23	286,000.00	126,543.98		286,000.00
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	209,505.02		866,885.00
TOTAL INDIGENT HEALTH CAR	9999	521,848.74	478,690.45	819,998.00	220,704.22		884,885.00

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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
HEALTH DEPARTMENT (2700)							
PERSONAL SERVICES (2700)							
HEALTH INSPECTOR/RESTAURA	0171	3,519.09	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	3,519.09	.00	.00	.00		
OTHER SERVICES & CHARGES (2700)							
ANIMAL SHELTER	0450	45,600.00	64,819.98	.00	.00		
ANIMAL CONTROL CALLS	0458	9,130.00	9,150.05	.00	.00		
RECYCLING CENTER	0479	.00	.00	.00	.00		
BOUNTIES	0480	1,290.00	1,270.00	2,000.00	480.00		2,000.00
BOUNTIES FERAL HOGS	0482	895.00	.00	2,000.00	.00		2,000.00
TOTAL OTHER SERVICES & CH	0496	56,915.00	75,240.03	4,000.00	480.00		4,000.00
TOTAL HEALTH DEPT. EXPEND	9999	60,434.09	75,240.03	4,000.00	480.00		4,000.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working space	BUDGET REQ 2016
ENVIRONMENTAL-HEALTH (2900)							
PERSONAL SERVICES (2900)							
ENVIRONMENTAL DIRECTOR	0170	40,460.70	42,870.66	42,966.00	26,440.32		45,957.00
ENVIRONMENTAL ASSISTANT	0194	64,789.06	64,869.54	64,626.00	40,446.29		69,120.00
TOTAL PERSONAL SERVICES	0196	105,249.76	107,740.20	107,592.00	66,886.61		115,077.00
BENEFITS (2900)							
SOCIAL SECURITY TAXES	0202	7,880.90	8,096.89	8,470.00	4,925.50		9,066.00
RETIREMENT	0205	12,653.65	13,582.79	13,275.00	8,053.42		13,613.00
LONGEVITY	0209	2,496.00	2,808.00	3,120.00	.00		3,432.00
MILEAGE	0225	16.39	.00	200.00	.00		200.00
COMMUNICATION STIPEND	0230	.00	.00	480.00	280.00		480.00
TOTAL BENEFITS	0296	23,046.94	24,487.68	25,545.00	13,258.92		26,791.00
SUPPLIES (2900)							
OFFICE SUPPLIES	0310	.00	1,315.81	1,800.00	708.23		1,800.00
SMALL CAPITAL ITEMS	0320	1,484.14	698.26	2,100.00	.00		2,100.00
OPERATING SUPPLIES	0330	5,063.80	1,935.87	1,800.00	534.22		1,800.00
TOTAL SUPPLIES	0396	6,547.94	3,949.94	5,700.00	1,242.45		5,700.00
OTHER SERVICES & CHARGES (2900)							
COMMUNICATION	0420	539.01	403.66	2,320.00	800.88		2,320.00
SEMINAR/DUES	0435	4,187.96	3,669.16	4,000.00	2,027.71		4,000.00
VEHICLE REPAIRS	0452	2,871.81	1,149.30	1,500.00	754.98		1,500.00
VEHICLE FUEL	0454	2,511.14	2,548.64	3,500.00	1,249.47		3,500.00
COPIER RENTAL	0463	3,110.40	3,004.00	3,000.00	1,671.80		3,000.00
AID TO OTHER GOVERNMENTS	0470	1,700.00	1,930.00	2,500.00	970.00		2,500.00
REFUNDS	0471	.00	.00	.00	.00		.00
CLEAN UP	0483	2,765.17	9,608.16	7,500.00	354.85		7,500.00
POSTAGE	0484	.00	399.00	400.00	.00		400.00
TOTAL OTHER SERVICES & CH	0496	17,685.49	22,711.92	24,720.00	7,829.69		24,720.00
CAPITAL OUTLAY (2900)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		.00
VEHICLE PURCHASE	0575	.00	.00	.00	.00		.00
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		.00
TOTAL ENVIRONMENTAL EXPEN	9999	152,530.13	158,889.74	163,557.00	89,217.67		172,288.00

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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
=====							
EDUCATION-LIBRARY (3000)							
OTHER SERVICES & CHARGES (3000)							
LIBRARY	0477	22,500.00	.00	.00	.00		
FORTNIGHTLY CLUB	0479	.00	.00	.00	.00		
HISTORICAL COMMISSION	0497	470.81	181.38	1,500.00	120.08		1,500.00

TOTAL OTHER SERVICES & CH	0499	22,970.81	181.38	1,500.00	120.08		1,500.00

TOTAL EDUCATION-LIBRARY E	9999	22,970.81	181.38	1,500.00	120.08		1,500.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	Working Space	BUDGET REQ 2016
FAIRGROUNDS PARK FACILITIES (3100)							
PERSONAL SERVICES (3100)							
SECRETARY/RECEPTIONIST	0103	23,633.50	24,354.96	24,378.00	15,001.78		26,072.00
SECRETARY	0105	.00	.00	.00	.00		
MAINTENANCE	0108	55,269.22	59,691.97	56,264.00	34,855.55		60,178.00
FAIRGROUNDS MANAGER	0109	42,873.50	44,149.96	44,200.00	27,199.68		47,277.00
PART-TIME	0110	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	121,776.22	128,196.89	124,842.00	77,057.01		133,527.00
BENEFITS (3100)							
SOCIAL SECURITY TAXES	0202	9,327.39	9,683.67	10,004.00	5,845.31		10,700.00
RETIREMENT	0205	15,149.82	16,419.58	15,680.00	9,650.76		16,002.00
LONGEVITY	0209	5,096.00	5,512.00	5,928.00	3,432.00		6,344.00
UNIFORMS	0210	499.38	474.09	1,000.00	446.33		1,000.00
TOTAL BENEFITS	0296	30,072.59	32,089.34	32,612.00	19,374.40		34,046.00
SUPPLIES (3100)							
OFFICE SUPPLIES	0310	500.37	301.99	600.00	165.35		600.00
SMALL CAPITAL ITEMS	0320	5,502.12	.00	500.00	.00		500.00
OPERATING SUPPLIES	0330	9,740.83	7,306.87	8,000.00	2,250.33		8,000.00
REPAIRS & MAINTENANCE-EQU	0350	5,363.69	2,324.31	4,000.00	886.30		4,000.00
TOTAL SUPPLIES	0396	21,107.01	9,933.17	13,100.00	3,301.98		13,100.00
OTHER SERVICES & CHARGES (3100)							
COMMUNICATION	0420	3,482.82	3,126.97	3,500.00	1,858.82		3,500.00
ADVERTISING	0430	845.50	726.50	1,000.00	425.50		1,000.00
SEMINARS/DUES	0435	106.00	106.00	200.00	106.00		200.00
UTILITIES	0440	73,640.03	84,590.83	77,000.00	32,382.22		77,000.00
REPAIRS & MAINENANCE - BU	0450	66,393.97	45,354.53	30,000.00	13,322.33		30,000.00
TRASH SERVICE	0451	3,631.72	3,640.31	3,000.00	972.86		3,000.00
SHAVINGS	0452	990.00	441.00	1,000.00	.00		1,000.00
VEHICLE FUEL	0454	5,203.10	3,784.07	4,000.00	628.99		4,000.00
RENTALS	0463	.00	50.60	1,000.00	.00		1,000.00
CONTRACT LABOR	0464	2,830.00	4,977.50	6,000.00	3,011.25		6,000.00
INSURANCE	0482	7,027.80	7,130.48	8,000.00	7,020.83		8,000.00
POSTAGE	0483	.00	116.40	300.00	127.40		300.00
TOTAL OTHER SERVICES & CH	0496	164,150.94	154,045.19	135,000.00	59,856.20		135,000.00
CAPITAL OUTLAY (3100)							
CONTRACTED ASPHALT ROADS	0563	.00	126,528.49	.00	.00		
MACHINERY & EQUIPMENT	0570	28,738.86	.00	.00	.00		
OTHER IMPROVEMENTS	0571	152,988.00	188,315.00	.00	.00		14,000.00
TOTAL CAPITAL OUTLAY	0596	181,726.86	314,843.49	.00	.00		14,000.00
TOTAL FAIRGROUNDS PARK FA	9999	518,833.62	639,108.08	305,554.00	159,589.59		329,673.00

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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

SOFTBALL (3200)							
OTHER SERVICES & CHARGES (3200)							
AID TO OTHER GOVERNMENTS	0470	35,000.00	40,833.36	35,000.00	20,416.69	_____	35,000.00
TOTAL OTHER SERVICES & CH	0496	35,000.00	40,833.36	35,000.00	20,416.69	_____	35,000.00

CAPITAL OUTLAY (3200)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00	_____	_____
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00	_____	_____

TOTAL SOFTBALL EXPENDITUR	9999	35,000.00	40,833.36	35,000.00	20,416.69	_____	35,000.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	Working Space	BUDGET REQ 2016
EXTENSION SERVICE (3300)							
PERSONAL SERVICES (3300)							
CHIEF DEPUTY	0103	.00	.00	.00	.00		
DEPUTIES	0104	55,580.55	50,525.27	57,159.00	34,871.87		60,934.00
EXTENSION AGENT 4 H	0111	10,313.33	14,056.22	14,073.00	8,659.68		15,052.00
PART TIME SECRETARY	0112	.00	.00	.00	.00		
COUNTY EXTENSION AGENT	0180	18,113.70	10,894.89	18,697.00	11,505.76		19,999.00
COUNTY AGENT-F.C.S.	0182	15,047.00	15,520.71	15,539.00	9,561.92		16,620.00
TOTAL PERSONAL SERVICES	0196	99,054.58	90,997.09	105,468.00	64,599.23		112,605.00
BENEFITS (3300)							
SOCIAL SECURITY TAXES	0202	7,606.05	6,974.21	8,180.00	4,984.28		8,750.00
RETIREMENT	0205	6,669.00	6,370.50	7,028.00	4,355.73		7,392.00
LONGEVITY	0209	1,456.00	1,352.00	1,456.00	1,456.00		1,768.00
TRAVEL ALLOWANCES	0225	10,806.86	7,259.07	8,000.00	4,144.56		9,500.00
TOTAL BENEFITS	0296	26,537.91	21,955.78	24,664.00	14,940.57		27,410.00
SUPPLIES (3300)							
OFFICE SUPPLIES	0310	3,525.58	2,845.24	4,000.00	940.29		4,000.00
SMALL CAPITAL ITEMS	0320	2,934.11	2,980.00	2,000.00	.00		2,000.00
REPAIRS & MAINTENANCE	0350	.00	.00	215.00	.00		1,000.00
TOTAL SUPPLIES	0396	6,459.69	5,825.24	6,215.00	940.29		7,000.00
OTHER SERVICES & CHARGES (3300)							
COMMUNICATION	0420	777.16	421.10	1,000.00	341.39		1,000.00
STOCK SHOW	0427	4,839.78	5,896.17	7,000.00	4,750.68		8,500.00
EXTENSION DEMO	0428	270.06	303.28	1,000.00	588.42		1,000.00
SEMINARS/DUES	0435	3,225.01	1,682.02	4,000.00	1,675.69		4,000.00
COPIER RENTAL	0463	6,280.46	9,086.07	8,000.00	3,536.54		8,000.00
POSTAGE	0483	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	15,392.47	17,388.64	21,000.00	10,892.72		22,500.00
CAPITAL OUTLAY (3300)							
MACHINERY & EQUIPMENT	0570	.00	25,941.00	285.00	285.00		
TOTAL CAPITAL OUTLAY	0596	.00	25,941.00	285.00	285.00		
TOTAL EXTENSION SERVICE E	9999	147,444.65	162,107.75	157,632.00	91,657.81		169,515.00

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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
SOIL CONSERVATION (3400)							
OTHER SERVICES & CHARGES (3400)							
AID TO OTHER GOVERNMENTS	0470	4,000.00	4,000.00	5,000.00	5,000.00	_____	5,000.00
TOTAL OTHER SERVICES & CH	0496	4,000.00	4,000.00	5,000.00	5,000.00	_____	5,000.00
TOTAL SOIL CONSERVATION E	9999	4,000.00	4,000.00	5,000.00	5,000.00	_____	5,000.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	working Space	BUDGET REQ 2016
DATA PROCESSING (4000)							
PERSONAL SERVICES (4000)							
COMPUTER TECHNICIAN	0101	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	.00	.00	.00	.00		
BENEFITS (4000)							
SOCIAL SECURITY TAXES	0202	.00	.00	.00	.00		
RETIREMENT	0205	.00	.00	.00	.00		
LONGEVITY	0209	.00	.00	.00	.00		
TOTAL BENEFITS	0296	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
TOTAL SUPPLIES	0396	.00	.00	.00	.00		
OTHER SERVICES & CHARGES (4000)							
COMMUNICATIONS	0420	.00	328,421.85	.00	.00		
SOFTWARE MAINTENANCE EDOC	0421	24,592.50	24,093.50	26,350.00	18,900.00		28,950.00
SOFTWARE MAINTENANCE LGS	0423	14,860.50	19,814.00	20,000.00	14,860.50		20,000.00
IT CONTRACT	0424	.00	.00	.00	.00		
TRIP CHARGES	0425	68,801.44	62,152.90	15,000.00	13,236.30		10,000.00
MAINTENANCE DISPATCH NW	0438	48,688.08	49,671.63	.00	.00		
EMS MDT'S	0439	12,309.59	12,366.96	11,500.00	10,081.96		11,500.00
COURTHOUSE MAINTENANCE	0440	.00	.00	.00	.00		
SHERIFF SOFTWARE LEASE NW	0441	.00	.00	.00	.00		
GENERAL TECHNOLOGY	0442	2,555.00	2,197.99	1,500.00	1,050.00		1,500.00
MAINTENANCE JP- LGS	0450	7,735.50	10,314.00	10,350.00	7,735.50		10,350.00
MAINT. J.P. PRINTER LGS	0451	.00	.00	.00	.00		
SHERIFF MDT'S	0452	15,777.40	16,446.93	16,000.00	11,907.11		16,000.00
VINE MAINTENANCE	0453	.00	1,453.10	1,600.00	.00		1,600.00
SERVICE CONTRACTS--CISCO	0455	.00	.00	.00	.00		25,160.00
E MAIL HOSTING	0466	.00	.00	.00	.00		16,800.00
POSTAGE	0483	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	195,320.01	526,932.86	102,300.00	77,771.37		141,860.00
CAPITAL OUTLAY (4000)							
MACHINERY & EQUIPMENT	0570	.00	126,393.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	126,393.00	.00	.00		
TOTAL DATA PROCESSING EXP	9999	195,320.01	653,325.86	102,300.00	77,771.37		141,860.00

Run Date: 08/31/15
 Run Time: 09:49:06
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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		474,099.00
EMS DEPRECIATION TRANSFER	0102	.00	.00	.00	.00		
DISTRICT ATTORNEY TRANSFE	0103	442,926.00	494,747.04	567,709.00	331,163.00		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: 08/31/15
 Run Time: 09:49:06
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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	8,775,799.93		16,310,939.00
ENDING BALANCE	9998	.00	.00	.00	.00		
TOTAL - GENERAL FUND	9999	12,327,650.13	13,864,958.70	15,628,578.52	8,775,799.93		16,310,939.00

Run Date: 08/31/15
Run Time: 09:49:06
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BUDGET ANALYSIS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	16,310,939.00	.00	16,310,939.00
TOTAL ALL FUNDS:		16,310,939.00	.00	16,310,939.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
REV - ROAD & BRIDGE (015)							
ROAD/BRIDGE PROPERTY TAXES (0310)							
CURRENT TAXES REAL PROPER	0110	3,424,334.52	3,568,860.22	3,777,170.00	1,085,432.24		3,925,794.00
DELINQUENT TAXES-REAL PRO	0120	266,009.41	290,337.39	35,000.00	226,777.68		35,000.00
TOTAL ROAD/BRIDGE PROPERT	9999	3,690,343.93	3,859,197.61	3,812,170.00	1,312,209.92		3,960,794.00
PENALTY & INTEREST (0319)							
REAL PROPERTY	0120	31,193.99	31,822.25	31,000.00	16,595.48		31,000.00
TOTAL PENALTY & INTEREST	9999	31,193.99	31,822.25	31,000.00	16,595.48		31,000.00
LICENSE & PERMITS (0321)							
MOTOR VEHICLES REGISTRATI	0200	418,441.30	390,379.89	400,000.00	360,027.00		360,000.00
OTHER-ROAD & BRIDGE FEE	0900	188,161.55	196,811.25	190,000.00	115,745.00		195,000.00
R&B SPECIAL FEE	0901	188,161.55	196,811.25	190,000.00	115,745.00		195,000.00
GROSS & AXLE WEIGHT FEE	0902	50,743.15	67,725.19	50,000.00	40,224.67		65,000.00
TOTAL LICENSE & PERMITS	9999	845,507.55	851,727.58	830,000.00	631,741.67		815,000.00
INTERGOVERNMENTAL REVENUE (0331)							
FLOOD LEASE	0101	10,577.27	5,129.60	9,000.00	5,039.27		5,000.00
IN LIEU OF TAX	0130	24,101.00	25,798.00	24,000.00	23,496.00		24,000.00
LATERAL ROAD	0140	30,301.02	29,487.56	30,000.00	.00		30,000.00
FEMA REIMB.	0141	.00	.00	.00	.00		
TXDOT CERTZ GRANT	0142	.00	212,422.35	123,000.00	22,048.99		
TOTAL INTERGOVERNMENTAL R	9999	64,979.29	272,837.51	186,000.00	50,584.26		59,000.00
DAMAGES							
ROAD	0100	.00	.00	.00	.00		
	0101	.00	.00	.00	.00		
TOTAL DAMAGES	9999	.00	.00	.00	.00		
FINES & FORFEITURES (0350)							
DISTRICT COURT FINES	0100	51,293.83	71,196.37	60,000.00	46,389.36		75,000.00
COUNTY COURT AT LAW FINES	0200	213,837.78	197,970.73	215,000.00	133,320.45		225,000.00
TOTAL FINES & FORFEITURES	9999	265,131.61	269,167.10	275,000.00	179,709.81		300,000.00
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	3,511.74	3,867.76	4,000.00	1,933.88		800.00
TOTAL INTEREST EARNINGS	9999	3,511.74	3,867.76	4,000.00	1,933.88		800.00
SALE OF FIXED ASSETS (0364)							
VEHICLES	0104	.00	3,155.18	.00	.00		
EQUIPMENT	0105	527.10	41,462.95	5,000.00	465.84		5,000.00
OTHER	0106	14,962.94	13,065.50	4,000.00	3,541.51		4,000.00
TOTAL SALE OF FIXED ASSET	9999	15,490.04	57,683.63	9,000.00	3,075.67		9,000.00
CONTRIBUTIONS FROM PUBLIC ENTITIES (0370)							
REFUNDS, INS., ETC.	0103	.00	.00	1,000.00	.00		
MISCELLANEOUS	0104	.00	.00	.00	.00		
UNCLAIMED CHECKS	0106	.00	.00	.00	.00		

Run Date: 08/30/15
 Run Time: 18:46:52
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BUDGET ANALYSYS WORKSHEET (FUND: 015) ROAD & BRIDGE
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	Working Space	BUDGET REQ 2016
TOTAL CONTRIBUTIONS FROM	9999	.00	.00	1,000.00	.00		
OTHER SOURCES & USES (0400)							
TRANSFER FROM GENERAL FUN	0003	.00	.00	.00	.00		
TOTAL OTHER SOURCES	9999	.00	.00	.00	.00		
TOTAL ROAD & BRIDGE REV	9995	4,916,158.15	5,346,303.44	5,148,170.00	2,195,850.69		5,175,594.00
BEGINNING BALANCE	9998	.00	.00	.00	.00		
TOTAL ROAD & BRIDGE	9999	4,916,158.15	5,346,303.44	5,148,170.00	2,195,850.69		5,175,594.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
EXP - ROAD & BRIDGE (015)							
ROAD & BRIDGE (4000)							
PERSONAL SERVICES (4000)							
ENGINEER	0101	83,281.58	85,908.54	86,005.00	52,926.08		89,313.00
APPOINTED-DEPT. HEAD	0102	.00	.00	.00	.00		
CHIEF DEPUTY	0103	38,254.30	39,773.54	39,812.00	24,503.99		41,343.00
PRECINCT EMPLOYEES	0106	698,522.15	697,503.81	726,377.00	430,759.53		745,110.00
SECRETARY	0108	22,941.12	24,600.55	24,607.00	15,151.28		25,553.00
AUTO USE	0109	.00	.00	.00	.00		
SHOP SUPERINTENDENT	0173	39,015.86	40,221.60	40,186.00	24,781.32		41,732.00
ROAD SUPERINTENDENT	0174	45,225.41	49,469.12	48,340.00	30,320.54		50,199.00
SHOP WORKERS	0175	67,857.94	70,045.14	70,200.00	42,163.50		63,245.00
MERIT	0194	.00	.00	.00	.00		30,516.00
TOTAL PERSONAL SERVICES	0196	995,098.36	1,007,522.30	1,035,527.00	620,606.24		1,087,011.00
BENEFITS (4000)							
SOCIAL SECURITY TAXES	0202	74,583.53	75,389.59	81,863.00	46,996.08		86,556.00
GROUP INSURANCE-MEDICAL	0203	258,461.08	281,590.16	321,272.00	175,756.96		330,457.00
RETIREMENT	0205	120,919.92	127,612.75	128,306.00	77,530.74		129,437.00
WORKMEN'S COMPENSATION	0206	13,420.16	15,312.12	30,736.00	22,539.25		30,905.00
UNEMPLOYMENT INSURANCE	0208	2,581.04	2,687.64	4,174.00	2,664.13		3,282.00
LONGEVITY	0209	33,384.00	30,784.00	33,800.00	25,584.00		33,904.00
UNIFORMS	0210	3,385.77	3,600.33	5,000.00	1,688.98		5,000.00
COMMUNICATION STIPEND	0230	.00	.00	.00	.00		780.00
TOTAL BENEFITS	0296	506,735.50	536,976.59	605,151.00	352,760.14		620,321.00
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	3,468.04	3,659.56	4,700.00	2,146.73		4,700.00
SMALL CAPITAL ITEMS	0320	6,593.87	612.00	5,000.00	3,821.07		5,000.00
SHOP SUPPLIES	0331	7,820.49	5,516.32	10,000.00	2,991.28		10,000.00
SAFETY SUPPLIES	0332	2,858.99	2,682.94	3,000.00	1,724.85		3,000.00
GRADER BLADES	0336	2,619.00	2,520.00	8,200.00	6,610.52		5,000.00
SIGNS	0337	16,354.45	11,597.46	14,000.00	13,854.62		14,000.00
ASPHALT REPAIRS	0339	47,677.33	41,154.26	60,000.00	63,911.74		60,000.00
BRIDGE MATERIAL	0340	198,185.44	239,559.97	245,000.00	104,318.33		245,000.00
CULVERTS	0341	4,741.51	20,652.08	40,000.00	49,470.22		40,000.00
EMULSION	0342	62,352.23	34,413.29	50,000.00	12,436.48		50,000.00
REPAIRS & MAINTENANCE	0350	3,262.89	2,215.18	4,000.00	2,414.51		4,000.00
HERBICIDE	0351	2,274.55	33,170.01	30,000.00	29,371.08		30,000.00
ROAD WORK WATER	0352	.00	5,976.97	10,000.00	754.25		10,000.00
TOTAL SUPPLIES	0396	358,208.79	403,730.04	483,900.00	293,825.68		480,700.00
OTHER SERVICES & CHARGES (4000)							
COMMUNICATION	0420	2,283.91	2,296.99	3,000.00	1,021.12		3,000.00
ADVERTISING & LEGAL NOTIC	0430	1,841.20	2,138.40	2,000.00	677.50		2,000.00
SEMINARS/DUES	0435	1,010.24	791.64	1,500.00	540.16		1,500.00
UTILITIES	0440	10,628.92	12,428.41	15,000.00	6,525.09		15,000.00
GOVERNMENT PERMITS	0445	2,160.00	2,760.00	2,760.00	2,760.00		2,760.00
VEHICLE REPAIRS	0452	64,253.93	123,381.31	100,000.00	90,115.31		80,000.00
VEHICLE FUEL	0454	294,359.69	285,930.80	300,000.00	111,274.86		300,000.00
VEHICLE TIRES/TUBES/BATT.	0456	39,435.25	41,759.01	40,000.00	20,457.40		40,000.00
RENTALS	0460	36,958.82	4,436.43	10,000.00	4,573.88		30,000.00
COPIER RENTAL	0463	1,860.00	1,988.26	2,300.00	1,126.09		2,300.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
CONTRACT WORK-HAULING	0465	.00	56,105.74	60,000.00	33,495.89		60,000.00
APPRAISAL	0466	54,065.36	50,628.00	56,973.00	31,346.00		51,752.00
CONSULTING ENGINEER	0467	3,010.75	11,241.25	11,800.00	12,420.00		7,500.00
INSURANCE	0482	21,704.51	23,638.38	32,000.00	21,301.03		32,000.00
POSTAGE	0483	.00	157.00	300.00	60.50		300.00
SPRAY PROGRAM	0492	.00	.00	.00	.00		
TREE REMOVAL CONTRACT	0493	.00	81,400.96	50,000.00	38,550.00		50,000.00
TXDOT CERTZ GRANT	0494	.00	17,020.48	.00	17,083.52		
TOTAL OTHER SERVICES & CH	0496	533,572.58	718,103.06	687,633.00	393,328.35		678,112.00
CAPITAL OUTLAY (4000)							
ROAD ROW-IMPROVEMENT	0511	6,832.86	101,941.54	10,000.00	1,700.00		10,000.00
RAILROAD BRIDGES	0512	.00	.00	.00	.00		
REAL ESTATE-LAND ACQUISTI	0531	.00	260,132.60	.00	.00		
IMPROVEMENTS	0550	.00	.00	20,000.00	.00		20,000.00
ROCK BASE MATERIAL	0562	1,062,976.54	1,418,027.89	1,020,000.00	1,006,087.59		1,150,000.00
CONTRACTED ASPHALT ROADS	0563	1,155,827.57	926,917.50	910,000.00	.00		910,000.00
MACHINERY & EQUIPMENT	0570	46,463.06	196,833.99	200,000.00	87,228.49		237,000.00
OTHER-CONTINGENCY	0580	.00	.00	155,959.00	.00		
80-10-10 BRIDGE PROGRAM	0593	.00	.00	.00	.00		
SPECIAL PROJECTS	0596	99,702.36	.00	20,000.00	.00		20,000.00
TOTAL CAPITAL OUTLAY	0599	2,371,802.39	2,903,853.52	2,335,959.00	1,095,016.08		2,347,000.00
GENERAL FUND TRANSFER	0101	.00	.00	.00	.00		
TOTAL-ROAD & BRIDGE EXPEN	9995	4,765,417.62	5,570,185.51	5,148,170.00	2,755,536.49		5,213,144.00
ENDING BALANCE	9998	.00	.00	.00	.00		
TOTAL - ROAD & BRIDGE	9999	4,765,417.62	5,570,185.51	5,148,170.00	2,755,536.49		5,213,144.00

Run Date: 08/30/15
Run Time: 18:46:52
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BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
015	ROAD & BRIDGE	5,175,594.00	5,213,144.00	37,550.00-
TOTAL ALL FUNDS:		5,175,594.00	5,213,144.00	37,550.00-

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	331,163.00		628,556.00
BURLESON COUNTY	0200	295,284.24	358,089.24	378,472.00	220,775.87		419,036.00
TOTAL INTERGOVERNMENTAL R	9999	738,210.24	852,836.28	946,181.00	551,938.87		1,047,592.00
STATE REVENUE (0333)							
DISTRICT ATTORNEY SALARY	0103	.00	.00	.00	.00		3,640.00
STATE COMPTROLLER-HB 1940	0104	5,020.00	7,260.00	9,120.00	4,200.00		10,860.00
STATE COMPTROLLER	0105	45,000.00	22,500.00	22,500.00	.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	4,922.47		37,000.00
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	75.85		
TOTAL OTHER RECEIPTS	0999	533.19-	655.06	.00	75.85		
TOTAL REV - DISTRICT ATTO	9999	787,697.05	883,901.61	977,801.00	556,937.19		1,084,592.00

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 ATTORN	0102	283,747.19	284,251.48	346,571.00	206,287.25		371,767.00
ASSISTANT DISTRICT INVEST	0103	58,360.39	91,268.22	112,736.00	69,376.09		120,572.00
SPECIAL PROSECUTOR	0104	.00	.00	.00	.00		
SUPPORT STAFF	0105	143,694.74	150,634.43	174,070.00	99,128.53		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		3,500.00
TOTAL PERSONAL SERVICES	0196	493,564.82	537,492.19	634,171.00	375,584.97		681,167.00
BENEFITS (0750)							
SOCIAL SECURITY TAXES	0202	38,027.39	41,082.27	49,470.00	28,643.32		53,269.00
GROUP INSURANCE - MEDICAL	0203	68,609.74	78,358.84	108,727.00	57,518.76		106,771.00
RETIREMENT	0205	59,364.98	67,515.68	77,535.00	46,039.70		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	7,736.00		15,020.00
TOTAL BENEFITS	0296	181,424.47	211,638.22	253,794.00	143,385.32		258,845.00
SUPPLIES (0750)							
OFFICE SUPPLIES	0310	7,802.08	7,157.72	9,250.00	6,269.91		10,000.00
SMALL CAPITAL ITEMS	0320	4,064.56	4,927.26	5,000.00	.00		5,000.00
COFFEE AND WATER	0333	598.88	777.18	1,000.00	465.67		1,000.00
TOTAL SUPPLIES	0396	12,465.52	12,862.16	15,250.00	6,735.58		16,000.00
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	1,399.41		3,480.00
SEMINARS/DUES	0435	7,612.42	5,418.67	12,000.00	4,271.76		12,000.00
TRAVEL	0436	2,826.08	2,985.70	2,000.00	920.06		2,000.00
LAW LIBRARY	0437	3,613.13	1,863.68	3,000.00	3,204.73		4,000.00
VEHICLE REPAIRS	0452	708.17	3,074.44	4,000.00	3,623.02		4,000.00
VEHICLE FUEL	0454	5,586.87	6,843.24	6,000.00	3,300.99		6,000.00
COPIER RENTAL	0463	6,061.37	7,525.52	6,400.00	3,122.30		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	.00		23,000.00
TOTAL OTHER SERVICES AND	0496	62,302.75	69,011.50	74,586.00	40,897.62		93,580.00
CAPITAL OUTLAY (0750)							
MACHINERY AND EQUIPMENT	0570	.00	23,856.00	.00	.00		35,000.00
TOTAL CAPITAL OUTLAY	0599	.00	23,856.00	.00	.00		35,000.00
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		
TOTAL DISTRICT ATTORNEY E	9999	772,352.08	935,631.40	977,801.00	566,603.49		1,084,592.00

Run Date: 08/30/15
Run Time: 18:47:10
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
025	DISTRICT ATTORNEY	1,084,592.00	1,084,592.00	.00
TOTAL ALL FUNDS:		1,084,592.00	1,084,592.00	.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	1,466,055.32		2,300,000.00
INTEREST	0003	1,010.09	1,378.69	1,100.00	753.04		300.00
STAND-BY	0004	14,262.50	30,587.00	15,000.00	2,825.00		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	1,497,194.36		2,325,300.00

TRANSFERS (0378)							
GENERAL FUND TRANSFER	0200	445,118.00	688,583.00	504,310.00	.00		474,099.00
TOTAL TRANSFERS	0299	445,118.00	688,583.00	504,310.00	.00		474,099.00

BEGINNING BALANCE	0011	.00	.00	.00	.00		
TOTAL - EMERGENCY MEDICAL	9995	2,347,847.40	3,018,428.69	2,770,410.00	1,698,861.01		3,099,399.00

TOTAL - EMERGENCY MEDICAL	9999	2,347,847.40	3,018,428.69	2,770,410.00	1,698,861.01		3,099,399.00
=====							

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	71,498.86		81,052.00
COMPLIANCE CAPTAIN	0107	.00	.00	.00	.00		48,514.00
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	69,863.17		61,964.00
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	16,894.24		28,599.00
EMS LIEUTENANTS	0155	155,680.67	168,766.03	163,249.00	111,362.92		169,523.00
PARAMEDICS-EMTS	0160	1,019,822.27	1,091,464.30	991,648.00	746,315.97		1,128,285.00
MERIT	0193	.00	.00	.00	.00		32,190.00
PEAK CREW	0194	.00	.00	.00	.00		
PROFESSIONAL STIPEND	0195	34,250.00	55,650.00	60,000.00	26,350.00		65,000.00
TOTAL PERSONAL SERVICES	0196	1,388,528.93	1,527,030.04	1,425,379.00	1,042,285.16		1,615,127.00
BENEFITS (5000)							
SOCIAL SECURITY TAXES	0202	103,343.95	113,370.51	110,227.00	77,677.55		125,600.00
GROUP INSURANCE-MEDICAL	0203	241,787.06	268,263.18	297,762.00	167,107.64		340,220.00
RETIREMENT	0205	164,581.11	189,174.47	172,761.00	125,817.99		208,588.00
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		4,762.00
LONGEVITY	0209	13,188.00	13,416.00	15,496.00	7,072.00		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	402,090.33		724,612.00
SUPPLIES (5000)							
OFFICE SUPPLIES	0310	5,304.84	4,844.40	6,500.00	1,791.47		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	77,449.10		105,000.00
REPAIRS & MAINTENANCE	0350	.00	2,444.01	3,000.00	2,405.87		3,000.00
EMS UNIFORMS	0355	6,079.48	7,952.82	7,000.00	5,459.91		9,300.00
GRANT	0372	.00	.00	.00	.00		
SPECIAL PROJECTS	0395	5,819.21	6,616.15	6,000.00	7,431.45		6,000.00
TOTAL SUPPLIES	0396	114,541.61	141,528.08	135,500.00	105,918.23		146,500.00
OTHER SERVICES & CHARGES (5000)							
MEDICAL DIRECTOR - EMS	0410	10,000.08	10,000.08	12,000.00	7,258.00		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	61,281.83		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	5,610.22		13,000.00
UTILITIES	0440	31,233.81	31,574.18	35,000.00	16,871.53		35,000.00
BUILDING MAINTENANCE & RE	0450	12,880.11	10,549.25	8,500.00	13,263.76		8,500.00
EMS EQUIPMENT REPAIRS	0451	12,991.60	9,518.73	13,500.00	3,026.64		10,000.00
VEHICLE REPAIRS	0452	53,780.56	62,906.42	50,000.00	43,333.59		71,660.00
VEHICLE FUEL	0454	144,824.62	139,383.23	125,000.00	65,491.90		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	2,455.29		4,500.00
INSURANCE	0482	17,687.82	18,831.32	25,000.00	19,143.77		25,000.00

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	258,021.53		419,660.00
CAPITAL OUTLAY (5000)							
MACHINERY & EQUIPMENT	0570	196,073.34	224,104.38	185,000.00	212,973.58		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	213,222.58		193,500.00
TOTAL BEFORE OTHER SOURCE	0599	2,558,356.21	2,898,531.06	2,770,410.00	2,021,537.83		3,099,399.00
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	2,021,537.83		3,099,399.00
ENDING BALANCE	9998	.00	.00	.00	.00		
TOTAL - EMERGENCY MEDICAL	9999	2,558,356.21	2,898,531.06	2,770,410.00	2,021,537.83		3,099,399.00

Run Date: 08/30/15
Run Time: 18:47:23
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
029	EMERGENCY MEDICAL SERVICES	3,099,399.00	3,099,399.00	.00
TOTAL ALL FUNDS:		3,099,399.00	3,099,399.00	.00

Run Date: 08/30/15
 Run Time: 18:25:51
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 021) HWY 290/36
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	working Space	BUDGET REQ 2016
=====							
REVENUES - HWY290/36 (021)							
INTEREST EARNINGS	0100	5,993.73	9,256.33	6,000.00	3,462.06	_____	1,200.00
TRANSFER FROM GENERAL FUN	0003	.00	.00	.00	160.26	_____	_____
TOTAL OTHER SOURCES & USE	0010	.00	.00	.00	.00	_____	_____
TRANSFER FROM GENERAL FUN	0003	200,000.00	.00	.00	.00	_____	_____

TOTAL RESOURCES AVAILABLE	9999	205,993.73	9,256.33	6,000.00	3,622.32	_____	1,200.00
=====							

Run Date: 08/30/15
 Run Time: 18:25:51
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 021) HWY 290/36
 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
EXPENSE -HWY290/36 (021)							
HWY 290/36	0000	250,000.00	277,325.00	259,400.00	231,105.00		161,700.00
TOTAL HWY 290/36	9999	250,000.00	277,325.00	259,400.00	231,105.00		161,700.00
TOTAL ENDITURES	9999	250,000.00	277,325.00	259,400.00	231,105.00		161,700.00

Run Date: 08/30/15
Run Time: 18:25:51
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
021	HWY 290/36	1,200.00	161,700.00	160,500.00
TOTAL ALL FUNDS:		1,200.00	161,700.00	160,500.00

Run Date: 08/30/15
 Run Time: 18:26:31
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 023) JP TECHNOLOGY FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
REVENUES - JP TECHNOLOGY (023)							
JP #1 TECHNOLOGY FEE	0122	3,920.02	2,547.22	3,000.00	2,051.71		3,000.00
JP #2 TECHNOLOGY FEE	0122	2,472.26	1,425.50	2,000.00	766.47		1,400.00
JP #3 TECHNOLOGY FEE	0122	2,825.05	1,871.41	2,500.00	791.80		1,600.00
JP #4 TECHNOLOGY FEE	0122	5,527.42	4,069.71	6,000.00	1,939.69		3,200.00
TRANSFER FROM GENERAL FUN	0003	.00	.00	.00	.00		
TOTAL REV - JP TECHNOLOGY	9999	14,744.75	9,913.84	13,500.00	5,549.67		9,200.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
EXPENSE - JP TECHNOLOGY (023)							
JP TECHNOLOGY FUND (4000)							
OFFICE SUPPLIES	0310	1,423.14	507.87	1,000.00	7.56		1,000.00
SMALL CAPITAL ITEMS	0320	1,489.98	9,234.84	.00	1,443.97		2,000.00
REPAIRS & MAINTENANCE	0350	50.00	.00	250.00	.00		250.00
TRANSLATION SERVICE	0420	121.43	271.68	750.00	209.00		750.00
COMMUNICATION	0421	468.10	360.00	.00	210.00		
PRINTER RENTAL	0463	4,635.92	4,589.92	6,500.00	1,824.00		6,500.00
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL JP TECHNOLOGY FUND	9999	8,188.57	14,964.31	8,500.00	3,694.53		10,500.00
TRANSFER TO GENERAL FUND	0100	.00	.00	.00	.00		
TOTAL EXP - JP TECHNOLOGY	9999	8,188.57	14,964.31	8,500.00	3,694.53		10,500.00

Run Date: 08/30/15
Run Time: 18:26:31
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
023	JP TECHNOLOGY FUND	9,200.00	10,500.00	1,300.00
TOTAL ALL FUNDS:		9,200.00	10,500.00	1,300.00

Run Date: 08/30/15
 Run Time: 18:27:21
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 026) DIST. ATTY. HOT CHECK
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
CASH - DIST ATTY HOT CK (026)							
HOT CHECK FEE	0300	23,559.91	157.50	500.00	960.00		1,000.00
MERCHANT PAYABLE	0301	.00	8,611.00	.00	2,250.63		4,000.00
INTEREST	0100	16.62	169.57	50.00	25.36		10.00
DISTRICT ATTORNEY FUND TR	0010	.00	.00	.00	.00		
TOTAL REV -	9999	23,576.53	8,938.07	550.00	3,235.99		5,010.00

Run Date: 08/30/15
 Run Time: 18:27:21
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 026) DIST. ATTY. HOT CHECK
 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
=====							
CASH DIST ATTY HOT CK (026)							
PROFESSIONAL SERVICES	0413	.00	17,318.50	400.00	.00	_____	400.00
MERCHANT REIMBURSEMENT	0414	.00	.00	.00	10,860.94	_____	1,000.00
SEMINARS/DUES	0435	380.00	1,000.00	400.00	.00	_____	400.00

TOTAL EXP -	9999	380.00	18,318.50	800.00	10,860.94	_____	1,800.00
=====							

Run Date: 08/30/15
Run Time: 18:27:21
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
026	DIST. ATTY. HOT CHECK	5,010.00	1,800.00	3,210.00
TOTAL ALL FUNDS:		5,010.00	1,800.00	3,210.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
REV - E.M.S. DONATIONS (035)							
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE	0100	.00	.00	.00	.00		
COUNTY SHERIFF	0200	.00	.00	.00	.00		
COUNTY ATTORNEY	0300	.00	.00	.00	.00		
COUNTY CLERK	0400	.00	.00	.00	.00		
DISTRICT CLERK	0700	.00	.00	.00	.00		
TOTAL FEES OF OFFICE	9999	.00	.00	.00	.00		
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	28.87	146.89	100.00	35.16		100.00
TOTAL INTEREST EARNINGS	0999	28.87	146.89	100.00	35.16		100.00
SALE OF FIXED ASSETS (0364)							
OTHER ASSETS SOLD	0100	.00	.00	.00	.00		
VEHICLES SOLD	0300	.00	.00	.00	.00		
TOTAL SALE OF FIXED ASSET	0999	.00	.00	.00	.00		
CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	56,598.97	62,290.89	50,000.00	70,459.00		50,000.00
EXPLORER PROGRAM	0102	5,875.00	.00	.00	.00		
CPR CLASS	0103	11,555.00	13,240.00	.00	4,735.00		
SPEC OPS TRAINING	0104	.00	.00	.00	.00		
SPEC OPS T-SHIRTS	0105	127.65	7.00	.00	318.50		
SPEC OPS TESTING	0106	.00	.00	.00	.00		
BVRAC REIMBURSEMENTS	0107	7,403.90	9,854.56	.00	7,806.55		
LPG GRANT - BVRAC	0108	.00	.00	.00	.00		
BOOK REIMBURSEMENT	0109	.00	.00	.00	.00		
CONTRACT PAYMENT	0110	.00	.00	.00	.00		
NOTARY	0111	35.00	103.00	.00	60.00		
CPAP	0112	.00	.00	.00	.00		
MISC.	0113	2.54	166.00	.00	.00		
VACCINATIONS	0114	1,825.00	1,020.00	.00	255.00		
REFUNDS	0103	.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FROM	0000	83,423.06	86,681.45	50,000.00	83,634.05		50,000.00
TOTAL RECEIPTS	0000	83,451.93	86,828.34	50,100.00	83,669.21		50,100.00
DPS FEES	0007	.00	.00	.00	.00		
TOTAL - E.M.S. DONATIONS	9999	83,451.93	86,828.34	50,100.00	83,669.21		50,100.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
EXP - EMS DONATIONS (035)							
E.M.S. DONATIONS (4000)							
PERSONAL SERVICES (4000)							
PROFESSIONAL STIPEND	0195	.00	6,000.00	.00	4,810.22		
TOTAL PERSONAL SERVICES	0196	.00	6,000.00	.00	4,810.22		
BENEFITS (4000)							
SOCIAL SECURITY TAXES	0202	.00	459.04	.00	229.52		
RETIREMENT	0205	.00	736.80	.00	359.72		
WORKMAN'S COMPENSATION	0206	.00	.00	.00	11.80		
UNIFORMS	0210	25.00	6,891.36	1,000.00	960.55		5,000.00
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	25.00	8,087.20	1,000.00	1,561.59		5,000.00
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	1,264.66	1,000.00	182.42		
SMALL CAPITAL ITEMS	0320	.00	17,362.86	5,000.00	6,478.30		10,000.00
OPERATING SUPPLIES	0330	13,974.45	11,977.55	5,000.00	5,078.51		10,000.00
SUPPLIES	0345	.00	9,847.84	3,000.00	6,476.24		10,000.00
EXPLORER PROGRAM	0346	.00	.00	.00	.00		
REPAIRS & MAINTENANCE TO	0350	.00	2,270.30	.00	.00		
MISCELLANEOUS SUPPLIES	0390	.00	1,287.92	1,000.00	531.00		1,000.00
TOTAL SUPPLIES	0399	13,974.45	44,011.13	15,000.00	18,746.47		31,000.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	28,506.16	12,720.22	15,000.00	5,432.02		10,000.00
HEALTH & WELLNESS PROGRAM	0436	.00	314.82	4,500.00	150.00		5,000.00
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT TO BUILDI	0450	90.48	.00	5,000.00	.00		5,000.00
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTAL COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	28,596.64	13,035.04	24,500.00	5,582.02		20,000.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	3,175.80	25,739.95	5,000.00	3,502.15		10,000.00
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	3,175.80	25,739.95	5,000.00	3,502.15		10,000.00

Run Date: 08/30/15
 Run Time: 18:29:01
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 035) E.M.S. DONATIONS
 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 EXPENDITURES	0699	45,771.89	96,873.32	45,500.00	34,202.45		66,000.00
TOTAL E.M.S. DONATIONS	9999	.00	.00	.00	.00		
TRANSFER TO CHECK & PROCE	0118	.00	.00	.00	.00		
TOTAL E.M.S. DONATIONS	9999	45,771.89	96,873.32	45,500.00	34,202.45		66,000.00

Run Date: 08/30/15
Run Time: 18:29:01
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
035	E.M.S. DONATIONS	50,100.00	66,000.00	15,900.00
TOTAL ALL FUNDS:		50,100.00	66,000.00	15,900.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT	BUD 2015	ACTUAL JULY 2015	working Space	BUDGET REQ 2016
=====								
REV CHILD FOSTER CARE (042)								
STATE REVENUES (0333)								
STATE COMPTROLLER REIMB.	0110	.00	.00		.00	.00		
CHILD SUPPORT	0111	.00	.00		.00	.00		
TOTAL STATE REVENUE	0999	.00	.00		.00	.00		

CHARGES FOR SERVICES (0340)								
FEES OF OFFICE (0340)								
COUNTY JUDGE	0100	.00	.00		.00	.00		
COUNTY SHERIFF	0200	.00	.00		.00	.00		
COUNTY ATTORNEY	0300	.00	.00		.00	.00		
COUNTY CLERK	0400	.00	.00		.00	.00		
DISTRICT CLERK	0700	.00	.00		.00	.00		
TOTAL FEES OF OFFICE	0000	.00	.00		.00	.00		

INTEREST EARNINGS (0360)								
INTEREST EARNINGS	0100	894.86	846.65		800.00	498.26		150.00
TOTAL INTEREST EARNINGS	0999	894.86	846.65		800.00	498.26		150.00

SALE OF FIXED ASSETS (0364)								
OTHER ASSETS SOLD	0100	.00	.00		.00	.00		
VEHICLES SOLD	0300	.00	.00		.00	.00		
TOTAL SALE OF FIXED ASSET	0999	.00	.00		.00	.00		

CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)								
CONTRIBUTIONS AND DONATIO	0100	.00	.00		.00	100.00		
REFUNDS	0103	.00	.00		.00	.00		
UNCLAIMED CHECK	0106	.00	.00		.00	.00		
JUROR DONATIONS	0110	1,513.00	952.00		1,000.00	1,653.00		2,000.00
RAINBOW ROOM DONATIONS	0150	.00	.00		.00	300.00		
MISCELLANEOUS	0200	.00	.00		.00	.00		
TOTAL CONTRIBUTIONS FROM	0000	1,513.00	952.00		1,000.00	2,053.00		2,000.00

TOTAL RECEIPTS	0000	.00	.00		.00	.00		

OTHER SOURCES & USES	0002	.00	.00		.00	.00		
TRANSFERS FROM GENERAL FU	0003	1,000.00	6,000.00		1,000.00	.00		1,000.00
TOTAL OTHER SOURCES & USE	0010	1,000.00	6,000.00		1,000.00	.00		1,000.00

BEGINNING BALANCE	0011	.00	.00		.00	.00		
TOTAL RESOURCES AVAILABLE	0013	.00	.00		.00	.00		

TOTAL CHILD FOSTER CARE	9999	3,407.86	7,798.65		2,800.00	2,551.26		3,150.00
=====								

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
EXP CHILD FOSTER CARE (042)							
CHILD FOSTER CARE (4000)							
BENEFITS (4000)							
TRAVEL ALLOWNACE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
BIRTH CERTIFICATES	0311	.00	55.00	.00	.00		
OPERATING SUPPLIES	0330	.00	59.53	.00	38.95		50.00
REPAIRS & MAINT. TO EQUIP	0350	.00	.00	.00	.00		
SCHOOL SUPPLIES	0370	.00	.00	.00	.00		
RAINBOW ROOM SUPPLIES	0375	336.18	.00	500.00	.00		500.00
MISCELLANEOUS	0390	250.05	169.14	500.00	32.48		500.00
FOSTER PARENT TRAINING	0394	100.00	21.92	500.00	100.00		500.00
FOSTER PARENT APPRECIATIO	0395	418.70	215.76	500.00	.00		500.00
CHILD ABUSE PREVENTION MO	0396	.00	369.40	.00	28.97		
TOTAL SUPPLIES	0399	1,104.93	890.75	2,000.00	200.40		2,050.00
OTHER SERVICES & CHARGES							
MEDICAL SERVICES FOR FOST	0400	290.01	.00	500.00	.00		500.00
CLOTHING FOR FOSTER CHILD	0411	4,247.41	4,786.66	3,500.00	1,372.15		4,000.00
BIRTHDAY/FOSTER CHILD	0412	.00	.00	.00	500.00		500.00
CHRISTMAS/FOSTER CHILD	0415	3,250.00	250.00	4,500.00	.00		4,500.00
CERTIFICATIONS	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	50.00	.00	50.00		50.00
SEMINARS/DUES	0435	.00	.00	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	196.37	.00	.00		
REPAIRS & MAINT. TO BLDG.	0450	.00	.00	.00	.00		
VEHICLE REPIARS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	270.00		300.00
RENTALS FOSTER HOMES	0460	.00	.00	.00	.00		
RENTAL COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
GIFTS FOR FOSTER CHILDREN	0472	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	7,787.42	7,046.84	9,000.00	2,192.15		10,350.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	8,892.35	7,937.59	11,000.00	2,392.55		12,400.00

Run Date: 08/30/15
Run Time: 18:29:32
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 042) CHILD FOSTER CARE
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 FOSTER CARE	9999	.00	.00	.00	.00		
TOTAL - CHILD FOSTER CARE	9999	8,892.35	7,937.59	11,000.00	2,392.55		12,400.00

Run Date: 08/30/15
Run Time: 18:29:32
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BUDGET ANALYSIS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
042	CHILD FOSTER CARE	3,150.00	12,400.00	9,250.00-
TOTAL ALL FUNDS:		3,150.00	12,400.00	9,250.00-

Run Date: 08/30/15
 Run Time: 18:33:28
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET - (FUND: 044) SNACK ACCOUNT
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	working Space	BUDGET REQ 2016
REV - SNACK ACCOUNT (044)							
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	16.61	20.33	10.00	8.58		10.00
TOTAL INTEREST EARNINGS	0999	16.61	20.33	10.00	8.58		10.00
CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	2,779.00	3,570.00	2,800.00	.00		3,000.00
REFUNDS	0103	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
COUNTY COURTHOUSE	0203	.00	.00	.00	.00		
ROAD & BRIDGE	0300	.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FROM	0000	2,779.00	3,570.00	2,800.00	.00		3,000.00
TOTAL RECEIPTS	0000	.00	.00	.00	.00		
TOTAL SNACK ACCOUNT	9999	2,795.61	3,590.33	2,810.00	8.58		3,010.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
EXP SNACK ACCOUNT (044)							
SNACK ACCOUNT (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES							
OFFICE SUPPLIES	0310	2,164.87	2,531.03	2,000.00	404.98		3,000.00
OPERATING SUPPLIES RB	0330	.00	200.00	.00	70.98		
OPERATING SUPPLIES CRT. H	0331	.00	.00	.00	.00		
REPAIRS & MAINTENANCE TO	0350	.00	.00	.00	.00		
MISCELLANEOUS	0390	48.00	195.04	.00	.00		
TOTAL SUPPLIES	0399	2,212.87	2,926.07	2,000.00	475.96		3,000.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	.00	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT TO BLDG.	0450	.00	.00	.00	.00		
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTAL COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	.00	.00	.00	.00		
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASE	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	2,212.87	2,926.07	2,000.00	475.96		3,000.00
TOTAL SNACK ACCOUNT	9999	.00	.00	.00	.00		
TOTAL SNACK ACCOUNT	9999	2,212.87	2,926.07	2,000.00	475.96		3,000.00

Run Date: 08/30/15
Run Time: 18:33:28
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
044	SNACK ACCOUNT	3,010.00	3,000.00	10.00
TOTAL ALL FUNDS:		3,010.00	3,000.00	10.00

Run Date: 08/30/15
 Run Time: 18:33:49
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 045) SCHOOL LAND DAMAGE
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
REV - SCHOOL LAND DAMAGE (045)							
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE	0100	.00	.00	.00	.00		
COUNTY SHERIFF	0200	.00	.00	.00	.00		
COUNTY ATTORNEY	0300	.00	.00	.00	.00		
COUNTY CLERK	0400	.00	.00	.00	.00		
DISTRICT CLERK	0700	.00	.00	.00	.00		
TOTAL FEES OF OFFICE	0000	.00	.00	.00	.00		
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	293.20	252.10	300.00	125.65		50.00
TOTAL INTEREST EARNINGS	0999	293.20	252.10	300.00	125.65		50.00
SALE OF FIXED ASSETS (0364)							
OTHER ASSETS SOLD	0100	.00	.00	.00	.00		
VEHICLES SOLD	0300	.00	.00	.00	.00		
TOTAL SALE OF FIXED ASSET	0999	.00	.00	.00	.00		
CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	.00	.00	.00	.00		
FORFEITURE	0100	.00	.00	.00	.00		
REFUNDS	0103	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FROM	0000	.00	.00	.00	.00		
TOTAL - SCHOOL LAND DAMAG	9999	293.20	252.10	300.00	125.65		50.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
EXP - SCHOOL LAND DAMAGE (045)							
SCHOOL LAND DAMAGE (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINT. TO EQUIP	0350	.00	.00	.00	.00		
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	.00	.00	.00	.00		
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	446.66	500.00	.00		500.00
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT. TO BLDG.	0450	.00	.00	.00	.00		
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTALS-COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	1,451.00	1,484.00	1,500.00	.00		1,500.00
OTHER SERVICES & CHARGES	0499	1,451.00	1,930.66	2,000.00	.00		2,000.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	1,451.00	1,930.66	2,000.00	.00		2,000.00
TOTAL SCHOOL LAND DAMAGE	9999	.00	.00	.00	.00		
TOTAL - SCHOOL LAND DAMAG	9999	1,451.00	1,930.66	2,000.00	.00		2,000.00

Run Date: 08/30/15
Run Time: 18:33:49
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
045	SCHOOL LAND DAMAGE	50.00	2,000.00	1,950.00-
TOTAL ALL FUNDS:		50.00	2,000.00	1,950.00-

Run Date: 08/30/15
 Run Time: 18:34:13
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET - (FUND: 046) PERMANENT SCHOOL/AVAILABILITY
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	Working Space	BUDGET REQ 2016
=====							
REV PERMANENT SCHOOL/AVAILABILITY (046)							
INTEREST	0110	11,809.55	11,967.61	11,600.00	5,696.64	_____	2,000.00
TEX POOL INTEREST	0111	.00	.00	.00	.00	_____	
PASTURE AND HUNTING LEASE	0112	44,222.24	35,537.76	71,075.00	71,075.52	_____	71,075.00
LAND SALE	0113	.00	.00	.00	.00	_____	
ROYALTY	0114	.00	.00	6,980.00	.00	_____	
CULTIVATION LEASES	0115	206,339.36	221,339.36	188,570.00	154,866.28	_____	188,570.00
DELAY RENTAL	0116	.00	.00	.00	.00	_____	
FIREWORKS STAND LEASE	0117	.00	.00	.00	.00	_____	
CALICHE	0118	.00	.00	.00	.00	_____	
HUNTING & GRAZING ROYALTY	0119	.00	.00	.00	.00	_____	
CITY OF SAN ANGELO LEASE	0120	.00	.00	.00	.00	_____	
=====							
TOTAL PERMANENT SCHOOL/	9999	262,371.15	268,844.73	278,225.00	231,638.44	_____	261,645.00
=====							

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	Working Space	BUDGET REQ 2016
EXP PERMANENT SCHOOL/AVAILABILITY (046)							
PERMANENT SCHOOL/AVAILABLE (4000)							
PERSONAL SERVICES (4000)							
PART TIME OVERSEER	0108	4,800.00	4,800.00	4,800.00	2,800.00		4,800.00
TOTAL PERSONAL SERVICES	0199	4,800.00	4,800.00	4,800.00	2,800.00		4,800.00
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	400.00	.00		400.00
TOTAL BENEFITS	0299	.00	.00	400.00	.00		400.00
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINT. TO EQUIP	0350	.00	.00	.00	.00		
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	.00	.00	.00	.00		
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	144.00	599.74	350.00	.00		350.00
SEMINARS/DUES	0435	675.09	.00	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT TO BLDG.	0450	.00	.00	.00	.00		
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTAL COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
BRENHAM ISD	0490	15,042.24	217,752.69	224,190.00	.00		225,000.00
BURTON ISD	0491	199,846.95	16,213.88	16,875.00	.00		17,000.00
TAXES	0498	31,305.33	31,649.14	31,650.00	31,649.51		31,650.00
TOTAL OTHER SERVICES & CH	0499	247,013.61	266,215.45	273,065.00	31,649.51		274,000.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	251,813.61	271,015.45	278,265.00	34,449.51		279,200.00
TOTAL PERMANENT SCHOOL/AV	9999	.00	.00	.00	.00		

Run Date: 08/30/15
Run Time: 18:34:13
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET - (FUND: 046) PERMANENT SCHOOL/AVAILABILITY
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 - PERMANENT SCHOOL/	9999	251,813.61	271,015.45	278,265.00	34,449.51	_____	279,200.00
=====							

Run Date: 08/30/15
Run Time: 18:34:13
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
046	PERMANENT SCHOOL/AVAILABILITY	261,645.00	279,200.00	17,555.00
TOTAL ALL FUNDS:		261,645.00	279,200.00	17,555.00

Run Date: 08/30/15
 Run Time: 18:34:55
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 048) SCHOOL LAND IMPROVEMENT
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
=====							
REV - SCHOOL LAND IMPROVEMENT (048)							
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	1,063.41	1,229.57	1,000.00	556.45	_____	200.00
TOTAL INTEREST EARNINGS	0999	1,063.41	1,229.57	1,000.00	556.45	_____	200.00
MISC	0200	.00	.00	.00	.00	_____	
BRENHAM I.S.D.	0400	15,520.44	31,092.81	15,500.00	.00	_____	31,000.00
BURTON I.S.D.	0410	1,168.20	2,315.17	1,100.00	.00	_____	2,300.00
TOTAL - SCHOOL LAND IMPRO	9999	17,752.05	34,637.55	17,600.00	556.45	_____	33,500.00
=====							

Run Date: 08/30/15
 Run Time: 18:34:55
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET - (FUND: 048) SCHOOL LAND IMPROVEMENT
 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
=====							
EXP - SCHOOL LAND IMPROVEMENT (048)							
SCHOOL LAND IMPROVEMENT (4000)							
REPAIRS & MAINT.	0450	.00	.00	1,000.00	.00	_____	3,000.00
TOTAL SCHOOL LAND IMPROVE	9999	.00	.00	1,000.00	.00	_____	3,000.00

TOTAL SCHOOL LAND IMPRO	9999	.00	.00	1,000.00	.00	_____	3,000.00
=====							

Run Date: 08/30/15
Run Time: 18:34:55
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
048	SCHOOL LAND IMPROVEMENT	33,500.00	3,000.00	30,500.00
TOTAL ALL FUNDS:		33,500.00	3,000.00	30,500.00

Run Date: 08/30/15
 Run Time: 18:35:30
 glprbudw 1.00.m

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
REVENUES (049)							
COUNTY SHERIFF	0200	834.09	.00	.00	1,093.50		
DISTRICT CLERK	0700	.00	.00	.00	.00		
DISTRICT ATTORNEY	0800	1,357.00	4,717.61	1,300.00	5,412.20		5,000.00
INTEREST	0100	87.92	154.47	75.00	70.00		15.00
VEHICLES SOLD	0300	.00	.00	.00	6,661.68		
CONTRIBUTIONS AND DONATIO	0100	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
SEIZURE FUND TRANSFER	0003	.00	.00	.00	.00		
DA FORFEITURE TRANSFER	0004	.00	4,985.56	.00	.00		
TOTAL REV	9999	2,279.01	9,857.64	1,375.00	13,237.38		5,015.00

Run Date: 08/30/15
 Run Time: 18:35:30
 glprbudw 1.00.m

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	Working Space	BUDGET REQ 2016
EXPENSE (049)							
DISTRICT ATTORNEY FORFEITURE FUND (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
TRAINING	0411	.00	.00	500.00	.00		500.00
INVESTIGATION TRAVEL	0436	.00	.00	500.00	.00		500.00
VEHICLE REPAIRS/MAINTENAN	0452	.00	.00	.00	.00		
MISCELLANEOUS	0480	.00	.00	.00	.00		
SEIZED MONEY DISTRIBUTION	0483	.00	.00	.00	6,661.68		
MACHINERY & EQUIPMENT	0570	.00	.00	1,000.00	.00		1,000.00
TOTAL DISTRICT ATTORNEY F	9999	.00	.00	2,000.00	6,661.68		2,000.00
TOTAL EXP	9999	.00	.00	2,000.00	6,661.68		2,000.00

Run Date: 08/30/15
Run Time: 18:35:30
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
049	DISTRICT ATTORNEY FORFEITURE A	5,015.00	2,000.00	3,015.00
TOTAL ALL FUNDS:		5,015.00	2,000.00	3,015.00

Run Date: 08/30/15
 Run Time: 18:36:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) SHERIFF FORFEITURE ACCOUNT
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
=====							
REVENUES - SHERIFF FORFEITURE ACCT (050)							
COUNTY SHERIFF	0200	834.09	2,540.74	750.00	.00	_____	750.00
INTEREST	0100	32.49	54.04	25.00	19.60	_____	5.00

TOTAL REV - SHERIFF FORFE	9999	866.58	2,594.78	775.00	19.60	_____	755.00
=====							

Run Date: 08/30/15
 Run Time: 18:36:04
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) SHERIFF FORFEITURE ACCOUNT
 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
EXPENSE - SHERIFF FORFEITURE ACCT (050)							
SHERIFF FORFEITURE ACCOUNT (4000)							
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
SEIZED MONEY DISTRIBUTION	0483	.00	.00	.00	5,000.00		
TOTAL SHERIFF FORFEITURE	9999	.00	.00	.00	5,000.00		
TOTAL EXP - SHERIFF FORFE	9999	.00	.00	.00	5,000.00		

Run Date: 08/30/15
Run Time: 18:36:04
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
050	SHERIFF FORFEITURE ACCOUNT	755.00	.00	755.00
TOTAL ALL FUNDS:		755.00	.00	755.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
=====							
REV -MANAGEMENT PRESERVATION (052)							
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE	0100	.00	.00	.00	.00		
COUNTY SHERIFF	0200	.00	.00	.00	.00		
COUNTY ATTORNEY	0300	.00	.00	.00	.00		
COUNTY CLERK	0400	37,389.25	67,590.65	67,000.00	41,559.39		67,000.00
VITAL STATISTICS PRESERVA	0401	2,291.00	2,280.00	2,500.00	1,546.00		2,500.00
COURT RECORDS PRES.-DIGIT	0402	3,135.87	2,912.10	3,000.00	1,724.10		3,000.00
DISTRICT CLERK	0700	.00	.00	.00	.00		
TOTAL FEES OF OFFICE	0000	42,816.12	72,782.75	72,500.00	44,829.49		72,500.00

INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	329.91	522.45	400.00	235.31		50.00
TOTAL INTEREST EARNINGS	0999	329.91	522.45	400.00	235.31		50.00

SALE OF FIXED ASSETS (0364)							
OTHER ASSETS SOLD	0100	.00	.00	.00	.00		
VEHICLES SOLD	0300	.00	.00	.00	.00		
TOTAL SALE OF FIXED ASSET	0999	.00	.00	.00	.00		

CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	.00	.00	.00	.00		
REFUNDS	0103	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FROM	0000	.00	.00	.00	.00		

TOTAL RECEIPTS	0000	.00	.00	.00	.00		

TOTAL - RECORD MANAGEMENT	9999	43,146.03	73,305.20	72,900.00	45,064.80		72,550.00
=====							

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
EXP RECORD MANAGEMENT PRESERVATIO (052)							
MANAGEMENT PRESERVATION (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	2,174.80	11,457.24	10,000.00	1,850.98		10,000.00
SMALL CAPITAL ITEMS	0320	.00	2,568.94	4,800.00	.00		2,000.00
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINT. TO EQUIP	0350	.00	.00	.00	.00		
COMPUTER SOFTWARE	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	2,174.80	14,026.18	14,800.00	1,850.98		12,000.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	523.06	909.33	2,000.00	.00		2,000.00
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
COMPUTER MAINTENANCE	0450	23,687.00	24,129.00	25,000.00	25,559.00		28,000.00
RENTALS	0460	.00	.00	.00	.00		
RENTAL COPIER	0463	1,590.00	2,385.00	3,200.00	1,590.00		3,200.00
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
BOOK REDUCTION	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	25,800.06	27,423.33	30,200.00	27,149.00		33,200.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	9,517.38	2,436.00	15,000.00	924.23		15,000.00
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	9,517.38	2,436.00	15,000.00	924.23		15,000.00
TOTAL EXPENDITURES	0699	37,492.24	43,885.51	60,000.00	29,924.21		60,200.00
TOTAL MANAGEMENT PRESERVA	9999	.00	.00	.00	.00		
TOTAL RECORD MANAGEMENT	9999	37,492.24	43,885.51	60,000.00	29,924.21		60,200.00

Run Date: 08/30/15
Run Time: 18:36:30
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BUDGET ANALYSYS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
052	MANAGEMENT PRESERVATION	72,550.00	60,200.00	12,350.00
TOTAL ALL FUNDS:		72,550.00	60,200.00	12,350.00

Run Date: 08/30/15
 Run Time: 18:36:58
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET - (FUND: 053) OPEB FUNDING
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	working Space	BUDGET REQ 2016
REV OPEB FUNDING (053)							
INTEREST	0100	1,825.11	1,840.51	1,800.00	693.75		100.00
TRANSFER FROM REGULAR ACC	0111	.00	.00	.00	.00		
STOP LOSS	0112	.00	.00	.00	.00		
REFUNDS	0103	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
TOTAL OPEB FUNDING	9999	1,825.11	1,840.51	1,800.00	693.75		100.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
EXP - OPEB FUNDING (053)							
WASHINGTON COUNTY OPEB FUNDING FUND (4000)							
CHECK ORDER	0310	.00	.00	.00	.00		
MISCELLANEOUS	0390	.00	.00	.00	.00		
H.A.S. LIFE RATE	0601	.00	.00	.00	.00		
WIRE TRANSFER	0602	.00	.00	.00	.00		
EMPLOYEE HANDBOOKS	0603	.00	.00	.00	.00		
CHECK ORDER	0604	.00	.00	.00	.00		
HEALTH PHYSICALS	0605	.00	.00	.00	.00		
REFUNDS	0606	.00	.00	.00	.00		
HEALTH FAIR	0607	.00	.00	.00	.00		
RY-RON/FX COST	0608	.00	.00	.00	.00		
H.A.S. ADMIN FEE	0609	.00	.00	.00	.00		
MEDICARE SECONDARY PAYER	0610	.00	.00	.00	.00		
EMPLOYEE TESTING	0611	.00	.00	.00	.00		
ACCIDENT EXPENSE	0612	.00	.00	.00	.00		
TRANSFER/MEDICAL ACCT	0613	.00	.00	.00	.00		
GENERAL FUND TRANSFER	0699	.00	.00	.00	.00		
TOTAL EXPENDITURES	0999	.00	.00	.00	.00		
TOTAL OPEB FUNDING FUND	9999	.00	.00	.00	.00		
TOTAL - OPEB FUNDING FUND	9999	.00	.00	.00	.00		

Run Date: 08/30/15
Run Time: 18:36:58
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
053	OPEB FUNDING	100.00	.00	100.00
TOTAL ALL FUNDS:		100.00	.00	100.00

Run Date: 08/30/15
 Run Time: 18:37:22
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 054) RECORD MGMT PRES. - DISTRICT CLERK PAGE: 1
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working space	BUDGET REQ 2016
REVENUES - (054)							
DISTRICT CLERK	0700	2,672.30	2,846.15	3,000.00	1,720.00		2,800.00
COURT RECORDS PRES.-DIGIT	0701	3,555.00	3,965.00	4,000.00	2,221.58		3,700.00
INTEREST	0100	148.58	178.12	200.00	78.41		200.00
TOTAL REV -	9999	6,375.88	6,989.27	7,200.00	4,019.99		6,700.00

Run Date: 08/30/15
 Run Time: 18:37:22
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 054) RECORD MGMT PRES. - DISTRICT CLERK PAGE: 2
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Expenses
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	working Space	BUDGET REQ 2016
EXPENSE - (054)							
RECORD MGMT PRES. - DISTRICT CLERK (4000)							
OFFICE SUPPLIES	0310	2,119.56	249.60	2,000.00	836.13	_____	2,000.00
SMALL CAPITAL ITEMS	0320	1,343.58	1,780.00	2,000.00	.00	_____	2,000.00
TOTAL RMP - DISTRICT CLER	9999	3,463.14	2,029.60	4,000.00	836.13	_____	4,000.00
TOTAL EXP -	9999	3,463.14	2,029.60	4,000.00	836.13	_____	4,000.00

Run Date: 08/30/15
Run Time: 18:37:22
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
054	RECORD MGMT PRES. - DISTRICT C	6,700.00	4,000.00	2,700.00
TOTAL ALL FUNDS:		6,700.00	4,000.00	2,700.00

Run Date: 08/30/15
 Run Time: 18:37:43
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 055) COUNTY & DISTRICT COURT TECHNOLOGY FUPAGE: 1
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
=====							
REV - CO. & DIST. COURT TECH. FUND (055)							
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE	0100	.00	.00	.00	.00		
COUNTY SHERIFF	0200	.00	.00	.00	.00		
COUNTY ATTORNEY	0300	.00	.00	.00	.00		
COUNTY CLERK	0400	.00	9,064.04	12,000.00	1,186.42		5,000.00
DISTRICT CLERK	0700	.00	1,042.90	1,500.00	292.90		1,000.00

TOTAL FEES OF OFFICE	0999	.00	10,106.94	13,500.00	1,479.32		6,000.00

INTEREST EARNINGS (0350)							
TOTAL FINES (0355)							
INTEREST EARNINGS	0100	.00	.00	.00	.00		

TOTAL INTEREST EARNINGS	0999	.00	.00	.00	.00		

SALE OF FIXED ASSETS (0364)							
OTHER ASSETS SOLD	0100	.00	.00	.00	.00		
VEHICLES SOLD	0300	.00	.00	.00	.00		

TOTAL SALE OF FIXED ASSET	0999	.00	.00	.00	.00		

CONTRIBUTIONS FROM PUBLIC (0365)							
REFUNDS	0103	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		

TOTAL CONTRIBUTIONS FROM	0000	.00	.00	.00	.00		

TOTAL RECEIPTS	0000	.00	10,106.94	13,500.00	1,479.32		6,000.00

TOTAL - CO. & DIST. COURT	9999	.00	10,106.94	13,500.00	1,479.32		6,000.00
=====							

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working space	BUDGET REQ 2016
EXP - CO. & DIST. COURT TECH. FUND (055)							
COUNTY & DISTRICT COURT (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0350	.00	.00	.00	.00		
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	.00	.00	.00	.00		
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATIONS	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL SERVI	0430	.00	.00	.00	.00		
SEMINARS/DUES/TRAINING	0435	.00	.00	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0450	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
COPIER RENTAL	0463	.00	.00	.00	.00		
CONTRACT LABOR	0464	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES	0499	.00	.00	.00	.00		
CAPITAL OUTLAW (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASE	0575	.00	.00	.00	.00		
RESTORATION	0585	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	.00	.00	.00	.00		
TOTAL COUNTY & DISTRICT C	9999	.00	.00	.00	.00		
GENERAL FUND TRANSFER	0101	.00	.00	.00	.00		
TOTAL - CO. & DIST. COURT	9999	.00	.00	.00	.00		

Run Date: 08/30/15
Run Time: 18:37:43
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
055	COUNTY & DISTRICT COURT TECHNO	6,000.00	.00	6,000.00
TOTAL ALL FUNDS:		6,000.00	.00	6,000.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
REV - RECORD PRESERVATION (056)							
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE	0100	.00	.00	.00	.00		
COUNTY SHERIFF	0200	.00	.00	.00	.00		
COUNTY ATTORNEY	0300	.00	.00	.00	.00		
COUNTY CLERK	0400	12,961.18	13,685.79	16,000.00	7,724.25		13,000.00
DISTRICT CLERK	0700	4,645.90	4,818.81	4,500.00	3,230.99		4,500.00
TOTAL FEES OF OFFICE	0999	17,607.08	18,504.60	20,500.00	10,955.24		17,500.00
INTEREST EARNINGS (0350)							
INTEREST EARNINGS	0100	1,972.29	2,069.90	2,000.00	757.28		250.00
TOTAL INTEREST EARNINGS	0999	1,972.29	2,069.90	2,000.00	757.28		250.00
SALE OF FIXED ASSETS (0364)							
OTHER ASSETS SOLD	0100	.00	.00	.00	.00		
VEHICLES SOLD	0300	.00	.00	.00	.00		
TOTAL SALE OF FIXED ASSET	0999	.00	.00	.00	.00		
CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	.00	.00	.00	.00		
REFUNDS	0103	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FROM	0000	.00	.00	.00	.00		
TOTAL RECEIPTS	0000	19,579.37	20,574.50	22,500.00	11,712.52		17,750.00
TOTAL - RECORD PRESERVATI	9999	19,579.37	20,574.50	22,500.00	11,712.52		17,750.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	Working Space	BUDGET REQ 2016
EXP RECORD PRESERVATION (056)							
COUNTY RECORD MANAGEMENT (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	2,354.00	.00	2,000.00	1,892.94		2,000.00
SMALL CAPITAL ITEMS	0320	1,347.68	886.99	2,000.00	2,050.86		2,000.00
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINT. TO EQUIP	0350	.00	.00	.00	.00		
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	3,701.68	886.99	4,000.00	3,943.80		4,000.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATIONS	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	.00	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
COMPUTER MAINTENANCE	0450	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTAL COPIER	0463	4,620.00	4,620.00	5,000.00	3,465.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	4,620.00	4,620.00	5,000.00	3,465.00		
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	119.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
RESTORATION	0585	5,000.00	12,210.00	10,000.00	10,000.00		10,000.00
TOTAL CAPITAL OUTLAY	0599	5,119.00	12,210.00	10,000.00	10,000.00		10,000.00
TOTAL EXPENDITURES	0699	13,440.68	17,716.99	19,000.00	17,408.80		14,000.00
TOTAL COUNTY RECORD MANAG	9999	.00	.00	.00	.00		
TOTAL - RECORD PRESERVATI	9999	13,440.68	17,716.99	19,000.00	17,408.80		14,000.00

Run Date: 08/30/15
Run Time: 18:38:05
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
056	RECORD MANAGEMENT	17,750.00	14,000.00	3,750.00
TOTAL ALL FUNDS:		17,750.00	14,000.00	3,750.00

Run Date: 08/30/15
 Run Time: 18:38:34
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 059) ARCHIVE FEE-COUNTY CLERK
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
=====							
REVENUES - ARCHIVE FEE-COUNTY CLERK (059)							
COUNTY CLERK	0400	35,771.70	66,085.00	65,000.00	40,700.00		65,000.00
INTEREST EARNINGS	0100	.00	.00	.00	.00		

TOTAL REV - ARCHIVE FEE-C	9999	35,771.70	66,085.00	65,000.00	40,700.00		65,000.00
=====							

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	working Space	BUDGET REQ 2016
EXPENSE (059)							
COUNTY CLERK	0400	.00	.00	.00	.00		
INTEREST EARNINGS	0100	.00	.00	.00	.00		
ARCHIVE FEE COUNTY CLERK (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0350	.00	.00	1,000.00	.00		1,000.00
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	.00	.00	.00		
COPIER RENTAL	0463	3,540.00	4,037.90	3,600.00	275.00		1,000.00
BACK INDEXING & SCANNING	0481	33,900.00	.00	.00	.00		
BOOK REDUCTION	0482	.00	.00	.00	.00		
MACHINERY & EQUIPMENT RESTORATION	0507 0585	.00 24,521.25	.00 60,154.00	.00 65,000.00	.00		65,000.00
TOTAL ARCHIVE FEE COUNT	9999	61,961.25	64,191.90	69,600.00	275.00		67,000.00
TOTAL EXP ARCHIVE FEE C	9999	61,961.25	64,191.90	69,600.00	275.00		67,000.00

Run Date: 08/30/15
Run Time: 18:38:34
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
059	ARCHIVE FEE COUNTY CLERK	65,000.00	67,000.00	2,000.00
TOTAL ALL FUNDS:		65,000.00	67,000.00	2,000.00

Run Date: 08/30/15
 Run Time: 18:39:03
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 060) PERSONNEL EMPLOYEE TESTING
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	Working Space	BUDGET REQ 2016
=====							
REV PERSONNEL EMPLOYEE TESTING (060)							
INTEREST	0100	72.07	63.28	100.00	27.83		15.00
TRANSFERS	0111	.00	15,000.00	.00	.00		
REFUNDS	0103	.00	.00	.00	.00		
UNCLAIMED CHECKS	0106	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
TESTING FOR CO EMPLOYEES	0002	.00	.00	.00	15,000.00		15,000.00
GENERAL FUND TRANSFER	0003	.00	.00	.00	.00		

TOTAL PERSONNEL EMPLOYEE	9999	72.07	15,063.28	100.00	15,027.83		15,015.00
=====							

Run Date: 08/30/15
 Run Time: 18:39:03
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 060) PERSONNEL EMPLOYEE TESTING
 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
EXP-PERSONNEL EMPLOYEE TESTING (060)							
MEDICAL CLAIMS (4000)							
H.A.S. LIFE RATE	0601	.00	.00	.00	.00		
WIRE TRANSFER	0602	.00	.00	.00	.00		
HEALTH PHYSICALS	0605	7,723.00	2,382.00	3,500.00	1,655.00		3,500.00
REFUNDS	0606	259.00-	.00	.00	.00		
HAS ADMIN FEE	0609	.00	.00	.00	.00		
EMPLOYEE TESTING/VACCINAT	0611	11,718.00	10,484.00	10,000.00	8,293.00		15,000.00
CLAIMS	0615	.00	.00	.00	.00		
GENERAL FUND TRANSFER	0699	.00	.00	.00	.00		
TOTAL EXPENDITURE	0999	19,182.00	12,866.00	13,500.00	9,948.00		18,500.00
TOTAL PERSONNEL EMPLOYEE	9999	.00	.00	.00	.00		
TOTAL-PERSONNEL EMPLOYEE	9999	19,182.00	12,866.00	13,500.00	9,948.00		18,500.00

Run Date: 08/30/15
Run Time: 18:39:03
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
060	PERSONNEL EMPLOYEE TESTING	15,015.00	18,500.00	3,485.00-
TOTAL ALL FUNDS:		15,015.00	18,500.00	3,485.00-

Run Date: 08/30/15
 Run Time: 18:39:38
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 061) CONSTABLE #1
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
REVENUES -CONSTABLE #1 (061)							
LEOSE ALLOCATION	0100	.00	2,920.28	650.00	659.15		650.00
HOT CK WARRANT RETRIEVAL	0300	.00	22.50	50.00	.00		50.00
INTEREST	0100	2.31	5.12	2.00	8.36		1.00
TOTAL REV -CONST 1 TRAIN	9999	2.31	2,947.90	702.00	667.51		701.00

Run Date: 08/30/15
Run Time: 18:39:38
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 061) CONSTABLE #1
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
EXPENSE -CONSTABLE #1	(061)						
SEMINARS/DUES	0435	582.79	744.97	500.00	125.00	_____	500.00
TOTAL EXP -CONST 1 TRAIN	9999	582.79	744.97	500.00	125.00	_____	500.00

Run Date: 08/30/15
Run Time: 18:39:38
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
061	CONSTABLE #1	701.00	500.00	201.00
TOTAL ALL FUNDS:		701.00	500.00	201.00

Run Date: 08/30/15
 Run Time: 18:39:53
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 062) CONSTABLE #2
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	Working Space	BUDGET REQ 2016
=====							
REVENUES	CONSTABLE #2 (062)						
LEOSE ALLOCATION	0100	.00	714.61	715.00	722.27	_____	715.00
INTEREST	0100	.00	3.09	2.00	1.83	_____	2.00
CIVIL PROCESS SCHOOL	0200	.00	.00	.00	.00	_____	
SEMINARS/DUES	0435	.00	.00	.00	.00	_____	

TOTAL REV	9999	.00	717.70	717.00	724.10	_____	717.00
=====							

Run Date: 08/30/15
Run Time: 18:39:53
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 062) CONSTABLE #2
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
EXPENSE - CONSTABLE #2 (062)							
SEMINARS/DUES	0435	.00	434.85	200.00	444.92	_____	500.00
TOTAL EXP -	9999	.00	434.85	200.00	444.92	_____	500.00

Run Date: 08/30/15
Run Time: 18:39:53
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
062	CONSTABLE #2	717.00	500.00	217.00
TOTAL ALL FUNDS:		717.00	500.00	217.00

Run Date: 08/30/15
 Run Time: 18:40:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 063) CONSTABLE #3
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
=====							
REVENUES CONST 3 TRAIN FUND (063)							
LEOSE ALLOCATION	0100	.00	650.27	650.00	659.15	_____	650.00
INTEREST	0100	59.40	57.70	25.00	22.54	_____	1.00

TOTAL REV CONST 3 TRAIN	9999	59.40	707.97	675.00	681.69	_____	651.00
=====							

Run Date: 08/30/15
 Run Time: 18:40:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 063) CONSTABLE #3
 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
=====							
EXPENSE -CONST 3 TRAIN FUND (063)							
OPERATING SUPPLIES	0330	451.30	214.96	.00	.00		
SEMINARS/DUES	0435	476.98	.00	500.00	.00		500.00

TOTAL EXP -CONST 3 TRAIN	9999	928.28	214.96	500.00	.00		500.00
=====							

Run Date: 08/30/15
Run Time: 18:40:14
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
063	CONSTABLE #3	651.00	500.00	151.00
TOTAL ALL FUNDS:		651.00	500.00	151.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
REV - CONST 4 TRAINING FUND (064)							
REFUNDED BONDS	0101	.00	.00	.00	.00		
TAXES (0310)							
CURRENT TAXES - REAL PROP	0110	.00	.00	.00	.00		
DELINQUENT TAXES-REAL PRO	0120	.00	.00	.00	.00		
I&S DELINQUENT TAXES	0121	.00	.00	.00	.00		
TOTAL TAX RECEIPTS	0999	.00	.00	.00	.00		
PENNALTY & INTEREST (0319)							
REAL PROPERTY	0120	.00	.00	.00	.00		
TOTAL PENALTY INTEREST	0999	.00	.00	.00	.00		
LEOSE ALLOCATION							
OTHER RECEIPTS (0360)	0100	.00	650.27	650.00	659.15		650.00
INTEREST EARNINGS	0100	54.77	51.43	20.00	19.32		1.00
TOTAL OTHER RECEIPTS	0999	54.77	701.70	670.00	678.47		651.00
TOTAL RECEIPTS	0000	.00	.00	.00	.00		
OTHER SOURCES & USES (0400)							
TRANSFERS FROM (TO) OTHER	0003	.00	.00	.00	.00		
TOTAL OTHER SOURCES & USE	0010	.00	.00	.00	.00		
BEGINNING BALANCE	0011	.00	.00	.00	.00		
TOTAL RESOURCES AVAILABLE	0013	.00	.00	.00	.00		
TOTAL - CONST 4 TRAINING	9999	54.77	701.70	670.00	678.47		651.00

Run Date: 08/30/15
 Run Time: 18:40:32
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 064) CONSTABLE #4
 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
=====							
EXP - CONST 4 TRAINING FUND (064)							
SEMINARS/DUES EXPENDITURES (7000)	0435	1,711.34	613.43	500.00	.00	_____	500.00
TRANSFER	0613	.00	.00	.00	.00	_____	_____
PRINCIPAL PAYMENTS	0620	.00	.00	.00	.00	_____	_____
INTEREST PAYMENTS	0660	.00	.00	.00	.00	_____	_____
FEE AND OTHER EXPENDITURE	0692	.00	.00	.00	.00	_____	_____
WIRE FEE	0693	.00	.00	.00	.00	_____	_____

TOTAL EXPENNDITURES	0699	1,711.34	613.43	500.00	.00	_____	500.00

TOTAL CONST 4 TRAINING	9999	1,711.34	613.43	500.00	.00	_____	500.00
=====							

Run Date: 08/30/15
Run Time: 18:40:32
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
064	CONSTABLE #4	651.00	500.00	151.00
TOTAL ALL FUNDS:		651.00	500.00	151.00

Run Date: 08/30/15
 Run Time: 18:40:51
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 065) COMMUNITY SERVICE RESTITUTION
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
=====							
REV - COMMUNITY SERVICE RESTITUTION (065)							
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	340.43	382.70	350.00	159.23	_____	100.00

TOTAL INTEREST EARNINGS	0999	340.43	382.70	350.00	159.23	_____	100.00

RESTITUTION CO CRT @ LAW	0202	4,714.00	7,710.00	6,000.00	7,014.25	_____	7,000.00
RESTITUTION - DISTRICT CL	0205	.00	.00	.00	.00	_____	_____

TOTAL - COMMUNITY SERVICE	9999	5,054.43	8,092.70	6,350.00	7,173.48	_____	7,100.00
=====							

Run Date: 08/30/15
 Run Time: 18:40:51
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 065) COMMUNITY SERVICE RESTITUTION
 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
EXP - COMMUNITY SERVICE RESTITUTION (065)							
COMMUNITY SERVICE RESTITUTION (4000)							
SMALL CAPITAL ITEMS	0320	325.06	21.00	.00	988.85		1,000.00
SUPPLIES	0330	1,109.22	941.11	600.00	708.36		1,000.00
TOTAL COMMUNITY SERVICE R	9999	1,434.28	962.11	600.00	1,697.21		2,000.00
TOTAL COMMUNITY SERVICE	9999	1,434.28	962.11	600.00	1,697.21		2,000.00

Run Date: 08/30/15
Run Time: 18:40:51
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
065	COMMUNITY SERVICE RESTITUTION	7,100.00	2,000.00	5,100.00
TOTAL ALL FUNDS:		7,100.00	2,000.00	5,100.00

Run Date: 08/30/15
 Run Time: 18:41:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 067) DEBT SERVICE FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
REVENUES - (067)							
CURRENT TAXES - REAL PROP	0110	504,054.02	473,087.93	432,142.00	139,974.24		461,111.00
DELINQUENT TAXES - REAL P	0120	41,429.48	42,728.20	2,000.00	30,516.88		2,000.00
REAL PROPERTY	0120	4,971.69	4,985.14	5,100.00	2,932.23		4,400.00
INTEREST	0100	5,143.70	5,602.31	3,100.00	2,227.78		600.00
ACCURED INTEREST	0101	.00	.00	.00	.00		
REFUNDING BONDS, 2010-REI	0111	.00	.00	.00	.00		
TRANSFER FROM TX LTD TAX	0112	.00	.00	.00	.00		
TRANSFER	0101	.00	.00	.00	.00		
TRANSFER	0111	.00	.00	.00	.00		
TOTAL REV -	9999	555,598.89	526,403.58	442,342.00	175,651.13		468,111.00

Run Date: 08/30/15
 Run Time: 18:41:14
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 067) DEBT SERVICE 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
=====							
EXPENSE - TX TAX NOTE	SERIES 2004 (067)						
EXPENDITURES	0600	.00	.00	.00	.00		
PRINCIPAL PAYMENTS	0620	305,000.00	320,000.00	290,000.00	290,000.00		295,000.00
INTEREST PAYMENTS	0660	172,644.00	160,644.00	150,150.00	150,150.00		141,375.00
FEE AND OTHER EXPENDITURE	0692	900.00	400.00	2,000.00	.00		2,000.00
WIRE FEE	0693	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	.00	.00	.00	.00		

TOTAL - TX TAX NOTE SERIE	9999	478,544.00	481,044.00	442,150.00	440,150.00		438,375.00
=====							

Run Date: 08/30/15
Run Time: 18:41:14
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
067	DEBT SERVICE FUND	468,111.00	438,375.00	29,736.00
TOTAL ALL FUNDS:		468,111.00	438,375.00	29,736.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	Working Space	BUDGET REQ 2016
REV - COURTHOUSE SECURITY (070)							
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE	0100	.00	.00	.00	.00		
COUNTY SHERIFF	0200	.00	.00	.00	.00		
COUNTY ATTORNEY	0300	.00	.00	.00	.00		
COUNTY CLERK	0400	10,504.43	10,161.67	10,000.00	5,939.97		10,000.00
DISTRICT CLERK	0700	2,412.98	2,667.57	2,400.00	1,559.00		2,400.00
COURTHOUSE SECURITY (CHS)	0800	11,130.91	7,516.54	12,000.00	4,196.98		8,000.00
JUSTICE CRT BLDING SECURI	0801	3,321.52	2,164.33	3,500.00	1,213.24		2,000.00
TOTAL FEES OF OFFICE	0999	27,369.84	22,510.11	27,900.00	12,909.19		22,400.00
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	.00	.00	.00	.00		
TOTAL INTEREST EARNINGS	0999	.00	.00	.00	.00		
SALE OF FIXED ASSETS (0364)							
OTHER ASSETS SOLD	0100	.00	.00	.00	.00		
VEHICLES SOLD	0300	.00	.00	.00	.00		
TOTAL SALE OF FIXED ASSET	0999	.00	.00	.00	.00		
CONTRIBUTORS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	.00	.00	.00	.00		
REFUNDS	0103	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FORM	0000	.00	.00	.00	.00		
TOTAL RECEIPTS	0000	.00	.00	.00	.00		
TOTAL - COURTHOUSE SECURI	9999	27,369.84	22,510.11	27,900.00	12,909.19		22,400.00

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	Working Space	BUDGET REQ 2016
EXP - COURTHOUSE SECURITY (070)							
COURTHOUSE SAFETY (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
SMALL CAPITAL ITEMS	0320	11,560.05	13,472.91	3,000.00	.00		3,000.00
OPERATING SUPPLIES	0330	5,709.92	661.71	3,000.00	.00		3,000.00
REPAIRS & MAINT. TO EQUIP	0350	4,289.75	2,871.38	1,000.00	1,100.40		1,000.00
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	21,559.72	17,006.00	7,000.00	1,100.40		7,000.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	.00	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT. TO BLDG.	0450	840.00	432.00	4,000.00	1,200.00		2,500.00
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTAL-COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TRANFERS	0490	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	840.00	432.00	4,000.00	1,200.00		2,500.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY AND EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	22,399.72	17,438.00	11,000.00	2,300.40		9,500.00
TOTAL COURTHOUSE SAFETY	9999	.00	.00	.00	.00		
TOTAL - COURTHOUSE SECURI	9999	22,399.72	17,438.00	11,000.00	2,300.40		9,500.00

Run Date: 08/30/15
Run Time: 18:41:29
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BUDGET ANALYSIS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
070	COURTHOUSE SAFETY	22,400.00	9,500.00	12,900.00
TOTAL ALL FUNDS:		22,400.00	9,500.00	12,900.00

Run Date: 08/30/15
 Run Time: 18:42:08
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET - (FUND: 076) TOBACCO SETTLEMENT
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	Working Space	BUDGET REQ 2016
=====							
REV TOBACCO SETTLEMENT (076)							
SETTLEMENT	0112	23,968.76	27,744.26	20,000.00	34,180.69	_____	35,000.00
INTEREST	0100	2,928.69	2,709.61	3,000.00	1,273.62	_____	2,500.00
REFUND	0103	13,000.00	.00	.00	.00	_____	
GENERAL FUND TRANSFER	0003	.00	.00	.00	.00	_____	

TOTAL - TOBACCO SETTLEMEN	9999	39,897.45	30,453.87	23,000.00	35,454.31	_____	37,500.00
=====							

Run Date: 08/30/15
 Run Time: 18:42:08
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 076) TOBACCO SETTLEMENT
 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
EXP - TOBACCO SETTLEMENT (076)							
TOBACCO SETTLEMENT (4000)							
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
OPERATING SUPPLIES	0345	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	61,060.65	53,973.97	35,000.00	3,456.28		35,000.00
TOTAL TOBACCO SETTLEMENT	9999	61,060.65	53,973.97	35,000.00	3,456.28		35,000.00
GENERAL FUND TRANSFER	0100	.00	.00	.00	.00		
EMS DEPRECIATION TRANSFER	0101	.00	.00	.00	.00		
TOTAL - TOBACCO SETTLEMEN	9999	61,060.65	53,973.97	35,000.00	3,456.28		35,000.00

Run Date: 08/30/15
Run Time: 18:42:08
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
076	TOBACCO SETTLEMENT	37,500.00	35,000.00	2,500.00
TOTAL ALL FUNDS:		37,500.00	35,000.00	2,500.00

Run Date: 08/30/15
 Run Time: 18:42:29
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET - (FUND: 080) CLERK ELECTIONS ACCOUNT
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
=====							
REV CLERK ELECTIONS ACCOUNT (080)							
INTEREST EARNINGS (0360)							
INTEREST	0100	255.21	198.49	200.00	70.31	_____	35.00
TOTAL INTEREST EARNINGS	0999	255.21	198.49	200.00	70.31	_____	35.00

RENT VOTING MACHINE	0100	2,225.08	1,075.26	2,200.00	2,257.55	_____	2,300.00
ADMINISTRATIVE COST INCUR	0300	2,078.87	2,182.87	.00	2,517.81	_____	2,600.00
TOTAL - CLERK ELECTIONS A	9999	4,559.16	3,456.62	2,400.00	4,845.67	_____	4,935.00
=====							

Run Date: 08/30/15
 Run Time: 18:42:29
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 080) CLERK ELECTIONS ACCOUNT
 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
EXP - CLERK ELECTIONS ACCOUNT (080)							
CLERK ELECTIONS ACCOUNT (4000)							
SUPPLIES	0310	.00	13,910.98	1,000.00	.00		1,000.00
TRAVEL EXPENSES	0436	.00	.00	.00	.00		
TOTAL CLERK ELECTIONS ACC	9999	.00	13,910.98	1,000.00	.00		1,000.00
TRANSFER TO GENERAL FUND	0101	.00	.00	.00	.00		
TOTAL - CLERK ELECTIONS A	9999	.00	13,910.98	1,000.00	.00		1,000.00

Run Date: 08/30/15
Run Time: 18:42:29
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
080	CLERK ELECTIONS ACCOUNT	4,935.00	1,000.00	3,935.00
TOTAL ALL FUNDS:		4,935.00	1,000.00	3,935.00

Run Date: 08/30/15
Run Time: 18:42:49
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 088) BAIL BOND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working space	BUDGET REQ 2016
REVENUES - BAIL BOND (088)							
BAIL BOND FEE	0350	500.00	1,500.00	1,000.00	1,500.00		
INTEREST	0100	80.07	81.17	80.00	22.95		10.00
TOTAL REV -BAIL BOND	9999	580.07	1,581.17	1,080.00	1,522.95		10.00

Run Date: 08/30/15
 Run Time: 18:42:49
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 088) BAIL BOND
 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
=====							
EXPENSE BAIL BOND (088)							
PART TIME CLERK	0108	.00	63.23	.00	231.83	_____	_____
SOCIAL SECURITY TAXES	0202	.00	4.84	.00	17.73	_____	_____
RETIREMENT	0205	.00	7.76	.00	27.80	_____	_____
WORKMAN'S COMPENSATION	0206	.00	.00	.00	8.07	_____	_____
OFFICE SUPPLIES	0310	.00	107.51	.00	162.49	_____	200.00
SMALL CAPITAL ITEMS	0320	.00	3,689.27	.00	2,500.00	_____	3,500.00
COURT REPORTER FEES	0410	1,529.40	.00	.00	.00	_____	_____
COURT REPORTER	0412	.00	.00	.00	.00	_____	_____
SEMINARS/DUES	0435	1,008.68	150.00	400.00	.00	_____	400.00

TOTAL EXP BAIL BOND	9999	2,538.08	4,022.61	400.00	2,947.92	_____	4,100.00
=====							

Run Date: 08/30/15
Run Time: 18:42:49
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
088	BAIL BOND	10.00	4,100.00	4,090.00-
TOTAL ALL FUNDS:		10.00	4,100.00	4,090.00-

Run Date: 08/30/15
 Run Time: 18:44:29
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 091) SO TRAINING FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
=====							
REVENUES - SO TRAINING FUND (091)							
LEOSE ALLOCATION	0100	.00	3,995.62	4,000.00	12,231.34	_____	4,000.00
INTEREST	0100	16.70	39.34	20.00	38.97	_____	20.00

TOTAL REV - SO TRAINING F	9999	16.70	4,034.96	4,020.00	12,270.31	_____	4,020.00
=====							

Run Date: 08/30/15
 Run Time: 18:44:29
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 091) SO TRAINING 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
=====							
EXPENSE - SO TRAINING FUND (091)							
SMALL CAPITAL ITEMS	0320	.00	.00	.00	4,024.75		
SEMINARS/DUES	0435	600.00	600.00	1,000.00	.00		1,000.00

TOTAL EXP SO TRAINING F	9999	600.00	600.00	1,000.00	4,024.75		1,000.00
=====							

Run Date: 08/30/15
Run Time: 18:44:29
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
091	SO TRAINING FUND	4,020.00	1,000.00	3,020.00
TOTAL ALL FUNDS:		4,020.00	1,000.00	3,020.00

Run Date: 08/30/15
 Run Time: 18:44:50
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 092) SHERIFF'S DONATIONS
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	Working Space	BUDGET REQ 2016
=====							
REVENUES	SHERIFF'S DONATIONS (092)						
INTEREST	0100	384.69	510.87	300.00	225.90		35.00
CONTRIBUTIONS AND DONATIO	0100	92,677.19	35,766.32	50,000.00	2,175.00		50,000.00
SHERIFF'S EQUIPMENT GRANT	0001	2,065.06	.00	.00	.00		
2008 EQUIPMENT GRANT TRAN	0002	50.22	.00	.00	.00		

TOTAL REV	WC EQUIPMENT	95,177.16	36,277.19	50,300.00	2,400.90		50,035.00
=====							

Run Date: 08/30/15
 Run Time: 18:44:50
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 092) SHERIFF'S DONATIONS
 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
EXPENSE - SHERIFF'S DONATIONS (092)							
UNIFORMS	0210	.00	.00	.00	.00		
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
(4000)							
UNIFORMS	0210	.00	1,840.30	.00	393.00		1,000.00
OFFICE SUPPLIES	0310	.00	12.50	.00	.00		
OPERATING SUPPLIES	0330	2,415.00	58,022.42	.00	944.17		1,000.00
SHERIFF OPERATIONAL FUND	0335	.00	1,176.45	50,000.00	3,211.68		50,000.00
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	2,056.81	.00	.00	.00		
TOTAL EXP - SHERIFF'S DON	9999	4,471.81	61,051.67	50,000.00	4,548.85		52,000.00

Run Date: 08/30/15
Run Time: 18:44:50
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
092	SHERIFF'S DONATIONS	50,035.00	52,000.00	1,965.00
TOTAL ALL FUNDS:		50,035.00	52,000.00	1,965.00

Run Date: 08/30/15
 Run Time: 18:45:23
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET - (FUND: 093) HOTEL/MOTEL TAX
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL JULY 2015	Working Space	BUDGET REQ 2016
=====							
REVENUES HOTEL/MOTEL TAX (093)							
HOTEL MOTEL TAX	0140	100,658.87	144,467.47	100,000.00	105,778.02	_____	170,000.00
PENALTY & INTEREST	0120	.00	.00	.00	.00	_____	
INTEREST	0100	652.94	950.98	500.00	347.89	_____	75.00

TOTAL REV - HOTEL/MOTEL T	9999	101,311.81	145,418.45	100,500.00	106,125.91	_____	170,075.00
=====							

Run Date: 08/30/15
 Run Time: 18:45:23
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET - (FUND: 093) HOTEL/MOTEL TAX
 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
EXPENSE HOTEL/MOTEL TAX (093)							
CITY OF BRENHAM	0450	75,000.00	120,126.18	90,000.00	15,000.00	_____	95,000.00
TOTAL EXP HOTEL/MOTEL T	9999	75,000.00	120,126.18	90,000.00	15,000.00	_____	95,000.00

Run Date: 08/30/15
Run Time: 18:45:23
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
093	HOTEL/MOTEL TAX	170,075.00	95,000.00	75,075.00
TOTAL ALL FUNDS:		170,075.00	95,000.00	75,075.00

Run Date: 08/30/15
 Run Time: 18:46:10
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 094) HEALTHY COUNTY REWARDS
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2016

Description	Line Item	ACTUAL 2013	ACTUAL 2014	CURRENT BUD 2015	ACTUAL-JULY 2015	working Space	BUDGET REQ 2016
REVENUES - HEALTHY COUNTY REWARDS (094)							
INTEREST	0100	5.45	4.79	4.00	6.68		
CONTRIBUTIONS AND DONATIO	0100	1,500.00	1,900.00	1,500.00	.00		1,500.00
TOTAL REV -	9999	1,505.45	1,904.79	1,504.00	6.68		1,500.00

Run Date: 08/30/15
 Run Time: 18:46:10
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 094) HEALTHY COUNTY REWARDS
 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
=====							
EXPENSE - HEALTHY COUNTY REWARDS (094)							
EXERCISE	0480	2,374.76	89.70	1,000.00	623.22	_____	1,000.00
HEALTH FAIR	0481	.00	67.12	.00	.00	_____	_____

TOTAL EXP -	9999	2,374.76	156.82	1,000.00	623.22	_____	1,000.00
=====							

Run Date: 08/30/15
Run Time: 18:46:10
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
094	HEALTHY COUNTY REWARDS	1,500.00	1,000.00	500.00
TOTAL ALL FUNDS:		1,500.00	1,000.00	500.00