

**OFFICIAL BUDGET**  
**2017**

---

**WASHINGTON COUNTY**  
**TEXAS**



**WASHINGTON COUNTY COMMISSIONERS' COURT**

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# BUDGET CERTIFICATE

BUDGET OF WASHINGTON COUNTY, TEXAS, FOR THE BUDGET YEAR FROM JANUARY 1, 2017 THROUGH DECEMBER 31, 2017.

This budget will raise more revenue from property taxes than last year's budget by \$ 74,485, which is a .49 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 \$303,675.

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

FOR: *Judge John Brieden, Commissioners Zeb Heckmann, Luther Hueske, Kirk Hanath, Commissioner Joy Fuchs -*  
AGAINST: *None* *Not Present*

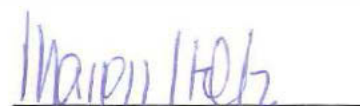
|                         | <u>2015</u> | <u>2016</u> |
|-------------------------|-------------|-------------|
| Property Tax Rate       | \$0.5211    | \$0.5271    |
| Effective Tax Rate      | \$0.4967    | \$0.5271    |
| Effective M&O Tax Rate  | \$0.4787    | \$0.5091    |
| Rollback Tax Rate *     | \$0.5502    | \$0.5802    |
| *adjusted for sales tax |             |             |
| Debt Rate               | \$0.0180    | \$0.0180    |

The total net outstanding bond debt on January 1, 2017, will be \$ 3,250,000.00

We, John Brieden, County Judge; Beth Rothermel, County Clerk; and Sharon Stolz, County Auditor of Washington County, Texas, do hereby certify that the following budget is a true and correct copy of the budget of Washington County, passed and approved by the Commissioners Court of said county, on the 20th day of September, 2016, and appears on file in the office of the County Clerk of said county.

  
\_\_\_\_\_  
John Brieden  
County Judge

  
\_\_\_\_\_  
Beth Rothermel  
County Clerk

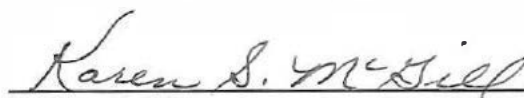
  
\_\_\_\_\_  
Sharon Stolz  
County Auditor

THE STATE OF TEXAS

COUNTY OF WASHINGTON

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 20<sup>th</sup> day of September, 2016.



  
\_\_\_\_\_  
Notary Public

ADVALOREM TAX RATE AND ASSESSED VALUATION  
1993 THROUGH BUDGET 2016

|                           | YEAR 1993     | YEAR 1994     | YEAR 1995     | YEAR 1996     | YEAR 1997     | YEAR 1998     |               |  |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| <b>TAX RATE</b>           |               |               |               |               |               |               |               |  |
| General                   | 0.3054        | 0.3087        | 0.3095        | 0.3009        | 0.2957        | 0.3044        |               |  |
| Farm/Market (Unit)        | 0.1278        | 0.1278        | 0.1285        | 0.1265        | 0.1302        | 0.1376        |               |  |
| Total Operating           | 0.4332        | 0.4365        | 0.4380        | 0.4274        | 0.4259        | 0.4420        |               |  |
| Debt service              | 0.0439        | 0.0406        | 0.0391        | 0.0343        | 0.0308        | 0.0229        |               |  |
| TOTAL TAX RATE            | 0.4771        | 0.4771        | 0.4771        | 0.4617        | 0.4567        | 0.4649        |               |  |
| <b>ASSESSED VALUATION</b> |               |               |               |               |               |               |               |  |
| ASSESSED VALUATION        | 889,857,946   | 951,033,345   | 989,962,582   | 1,125,022,120 | 1,244,699,592 | 1,265,787,982 |               |  |
| FM ASSESSED VALUATION     | 879,424,958   | 940,641,037   | 979,206,314   | 1,114,188,137 | 1,233,160,899 | 1,253,456,109 |               |  |
|                           | YEAR 1999     | YEAR 2000     | YEAR 2001     | YEAR 2002     | YEAR 2003     | YEAR 2004     |               |  |
| <b>TAX RATE</b>           |               |               |               |               |               |               |               |  |
| General                   | 0.3044        | 0.3044        | 0.2756        | 0.2778        | 0.2769        | 0.2710        |               |  |
| Farm/Market (Unit)        | 0.1537        | 0.1560        | 0.1500        | 0.1505        | 0.1518        | 0.1508        |               |  |
| Total Operating           | 0.4581        | 0.4604        | 0.4256        | 0.4283        | 0.4287        | 0.4218        |               |  |
| Debt service              | 0.0259        | 0.0236        | 0.0244        | 0.0233        | 0.0229        | 0.0271        |               |  |
| TOTAL TAX RATE            | 0.4840        | 0.4840        | 0.4500        | 0.4516        | 0.4516        | 0.4435        |               |  |
| <b>ASSESSED VALUATION</b> |               |               |               |               |               |               |               |  |
| ASSESSED VALUATION        | 1,295,278,269 | 1,419,959,142 | 1,591,908,350 | 1,678,784,428 | 1,721,704,559 | 1,862,225,331 |               |  |
| FM ASSESSED VALUATION     | 1,282,273,224 | 1,406,593,922 | 1,578,103,260 | 1,664,687,088 | 1,705,555,454 | 1,847,719,059 |               |  |
|                           | YEAR 2005     | YEAR 2006     | YEAR 2007     | YEAR 2008     | YEAR 2009     | YEAR 2010     | YEAR 2011     |  |
| <b>TAX RATE</b>           |               |               |               |               |               |               |               |  |
| General                   | 0.2706        | 0.2649        | 0.2612        | 0.2634        | 0.2699        | 0.2757        | 0.2816        |  |
| Farm/Market (Unit)        | 0.1497        | 0.1496        | 0.1482        | 0.1423        | 0.1355        | 0.1386        | 0.1377        |  |
| Total Operating           | 0.4203        | 0.4145        | 0.4094        | 0.4057        | 0.4054        | 0.4143        | 0.4193        |  |
| Debt service              | 0.0232        | 0.0190        | 0.0255        | 0.0203        | 0.0206        | 0.0215        | 0.0215        |  |
| TOTAL TAX RATE            | 0.4435        | 0.4335        | 0.4349        | 0.4260        | 0.4260        | 0.4358        | 0.4408        |  |
| <b>ASSESSED VALUATION</b> |               |               |               |               |               |               |               |  |
| ASSESSED VALUATION        | 1,766,036,355 | 1,935,628,527 | 2,011,149,740 | 2,297,978,754 | 2,280,797,143 | 2,262,626,587 | 2,283,008,885 |  |
| FREEZE CEILING (2937)     | 654,373       | 688,367       | 716,719       | 777,247       | 834,155       | 898,089       | 958,557       |  |
| FREEZE CEILING (154)      | 25,484        | 30,903        | 33,302        | 35,885        | 33,937        | 33,638        | 32,677        |  |
| FM ASSESSED VALUATION     | 1,754,774,115 | 1,924,211,330 | 2,032,733,077 | 2,283,509,485 | 2,266,510,744 | 2,248,693,522 | 2,269,281,144 |  |
| FREEZE CEILING (2937)     | 337,135       | 354,404       | 369,507       | 400,601       | 428,730       | 431,008       | 484,080       |  |
| FREEZE CEILING (154)      | 13,125        | 15,876        | 17,176        | 18,536        | 17,464        | 17,374        | 16,329        |  |
|                           | YEAR 2012     | YEAR 2013     | YEAR 2014     | YEAR 2015     | YEAR 2016     |               |               |  |
| <b>TAX RATE</b>           |               |               |               |               |               |               |               |  |
| General                   | 0.2829        | 0.3042        | 0.3676        | 0.3715        | 0.3796        |               |               |  |
| Farm/Market (Unit)        | 0.1382        | 0.1382        | 0.1355        | 0.1316        | 0.1295        |               |               |  |
| Total Operating           | 0.4211        | 0.4424        | 0.5031        | 0.5031        | 0.5091        |               |               |  |
| Debt service              | 0.0215        | 0.0202        | 0.0180        | 0.0180        | 0.0180        |               |               |  |
| TOTAL TAX RATE            | 0.4426        | 0.4626        | 0.5211        | 0.5211        | 0.5271        |               |               |  |
| <b>ASSESSED VALUATION</b> |               |               |               |               |               |               |               |  |
| ASSESSED VALUATION        | 2,311,248,297 | 2,387,967,534 | 2,461,123,666 | 2,625,346,096 | 2,621,650,104 |               |               |  |
| FREEZE CEILING (2937)     | 960,693       | 1,073,045     | 1,166,448     | 1,265,899     | 1,390,542     |               |               |  |
| FREEZE CEILING (154)      | 32,618        | 34,549        | 36,440        | 42,005        | 39,730        |               |               |  |
| FM ASSESSED VALUATION     | 2,297,931,336 | 2,374,944,827 | 2,448,815,966 | 2,613,700,749 | 2,610,223,559 |               |               |  |
| FREEZE CEILING (2937)     | 508,955       | 531,634       | 568,125       | 595,866       | 629,165       |               |               |  |
| FREEZE CEILING (154)      | 16,423        | 16,804        | 17,262        | 19,090        | 17,113        |               |               |  |

NOTE: Above assessed valuations were taken from the state property tax reports for years through 1993. These state reports are issued after July 31st each year. The 1994 through 2016 assessed valuations were taken from the appraisal board reports

**ORDER LEVYING A TAX RATE FOR WASHINGTON COUNTY, TEXAS, FOR THE  
TAX YEAR 2016**

BE IT ORDERED by the Washington County Commissioners Court that:

1. The Commissioners Court of Washington County, Texas, does hereby levy or adopt a tax rate on \$100.00 valuation for this county for tax year 2016 as follows:

\$0.3796 For the purpose of maintenance and operation of General Fund.

+ \$0.1295 For the purpose of maintenance and operation of Farm to Market and lateral roads.  
\$0.5091 Total maintenance and operation (M&O)

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

**\$0.5271 2016 TOTAL TAX RATE**

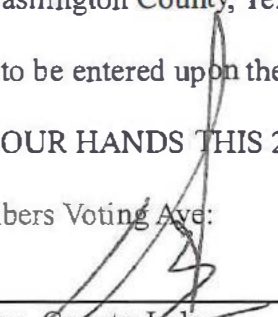
2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

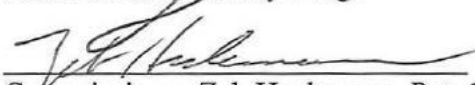
3. The Washington County Appraisal District is hereby authorized to assess and collect the taxes of Washington County, Texas, employing the above tax rate.

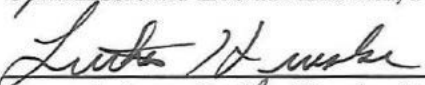
This Order to be entered upon the records of the Commissioners Court of Washington County, Texas.

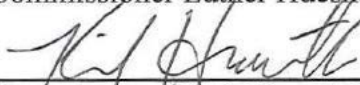
WITNESS OUR HANDS THIS 20th day of September, 2016.

Court Members Voting Aye:

  
\_\_\_\_\_  
John Brieden, County Judge

  
\_\_\_\_\_  
Commissioner Zeb Heckmann, Pct. 1

  
\_\_\_\_\_  
Commissioner Luther Hueske, Pct. 2

  
\_\_\_\_\_  
Commissioner Kirk Hanath, Pct. 3

*Not Present*  
\_\_\_\_\_  
Commissioner Joy Fuchs, Pct. 4

Court Members Voting Nay:

\_\_\_\_\_  
John Brieden, County Judge


\_\_\_\_\_  
Commissioner Zeb Heckmann, Pct. 1

\_\_\_\_\_  
Commissioner Luther Hueske, Pct. 2

\_\_\_\_\_  
Commissioner Kirk Hanath, Pct. 3

\_\_\_\_\_  
Commissioner Joy Fuchs, Pct. 4

ATTEST:

  
\_\_\_\_\_  
Beth Rothermel, County Clerk



# NOTICE OF 2016 TAX YEAR PROPOSED PROPERTY TAX RATE FOR WASHINGTON COUNTY

A tax rate of \$ .5271 per \$100 valuation has been proposed by the governing body of  
Washington County \_\_\_\_\_.

|                           |                           |
|---------------------------|---------------------------|
| PROPOSED TAX RATE         | \$ <u>.5271</u> per \$100 |
| PRECEDING YEAR'S TAX RATE | \$ <u>.5211</u> per \$100 |
| EFFECTIVE TAX RATE        | \$ <u>.5271</u> per \$100 |

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for  
\_\_\_\_\_ Washington County \_\_\_\_\_ from the same properties in both the 2015  
tax year and the 2016 tax year.

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

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

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

Willy Dilworth  
\_\_\_\_\_

Washington County Appraisal District  
\_\_\_\_\_

1301 Niebuhr Street, Brenham, Texas 77833  
\_\_\_\_\_

(979) 277-3740  
\_\_\_\_\_

wdilworth@brenhamk-12.net  
\_\_\_\_\_

www.co.washington.tx.us  
\_\_\_\_\_



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

**AS OF DECEMBER 2013**

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

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

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

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

**AS OF DECEMBER 2014**

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

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

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

**AS OF DECEMBER 2015**

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

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

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

**AS OF DECEMBER 2016**

| CLASSIFICATION & ISSUES                  | DATE OF ISSUE | DATE OF MATURITY | INTEREST RATE | AMOUNT ISSUED | AMOUNT RETIRED/REF. | AMOUNT OUTSTANDING | SECURITIES YR. END BAL. |
|--|---------------|------------------|---------------|---------------|---------------------|--------------------|-------------------------|
| Limited Tax Refunding Bonds, Series 2010 | 08/31/2010    | 02/15/2025       | 3.21%         | 3,250,000.00  | 0.00                | 3,250,000.00       | 995,116.00              |

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

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

**AS OF DECEMBER 2017**

| CLASSIFICATION & ISSUES                  | DATE OF ISSUE | DATE OF MATURITY | INTEREST RATE | AMOUNT ISSUED | AMOUNT RETIRED/REF. | AMOUNT OUTSTANDING | SECURITIES YR. END BAL. |
|--|---------------|------------------|---------------|---------------|---------------------|--------------------|-------------------------|
| Limited Tax Refunding Bonds, Series 2010 | 08/31/2010    | 02/15/2025       | 3.21%         | 2,935,000.00  | 0.00                | 2,935,000.00       | 1,095,743.00            |

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2015 in the amount of \$0.00 and Notes Payable of \$0.00.

**SUMMARY OF BUDGET RECEIPTS AND DISBURSEMENTS FOR 2017**

|   | General<br>Fund      | Road & Bridge<br>Fund | EMS<br>Fund         | Debt<br>Service   | District<br>Attorney | Hwy 290<br>Project | Total                |
|---|----------------------|-----------------------|---------------------|-------------------|----------------------|--------------------|----------------------|
| Unencumbered Fund Balance                               | 431,701.00           | 0.00                  | 250,000.00          | 0.00              | 0.00                 | 110,000.00         | 791,701.00           |
| <b>Total Receipts</b>                                   | <b>16,060,184.00</b> | <b>5,140,713.00</b>   | <b>2,925,300.00</b> | <b>467,459.00</b> | <b>429,816.00</b>    | <b>200.00</b>      | <b>25,023,672.00</b> |
| 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                  | 344,758.00          | 0.00              | 591,693.00           | 0.00               | 936,451.00           |
| Transfer from VIT                                       | 978.00               | 0.00                  | 0.00                | 0.00              | 0.00                 | 0.00               | 978.00               |
| <b>Total Other Sources and Uses</b>                     | <b>5,288.00</b>      | <b>0.00</b>           | <b>344,758.00</b>   | <b>0.00</b>       | <b>591,693.00</b>    | <b>0.00</b>        | <b>941,739.00</b>    |
| <b>Total Receipts and Other Sources</b>                 | <b>16,065,472.00</b> | <b>5,140,713.00</b>   | <b>3,270,058.00</b> | <b>467,459.00</b> | <b>1,021,509.00</b>  | <b>200.00</b>      | <b>25,965,411.00</b> |
| <b>TOTAL FUNDS AVAILABLE</b>                            | <b>16,497,173.00</b> | <b>5,140,713.00</b>   | <b>3,520,058.00</b> | <b>467,459.00</b> | <b>1,021,509.00</b>  | <b>110,200.00</b>  | <b>26,757,112.00</b> |
| <b>Disbursements</b>                                    | <b>15,545,722.00</b> | <b>5,103,895.00</b>   | <b>3,420,058.00</b> | <b>447,875.00</b> | <b>1,021,509.00</b>  | <b>110,200.00</b>  | <b>25,649,259.00</b> |
| Other Sources and Uses:                                 |                      |                       |                     |                   |                      |                    |                      |
| Transfer To Road & Bridge                               | 0.00                 | 0.00                  | 0.00                | 0.00              | 0.00                 | 0.00               | 0.00                 |
| Transfer to Ambulance Serv. Supple.                     | 0.00                 | 0.00                  | 100,000.00          | 0.00              | 0.00                 | 0.00               | 100,000.00           |
| Transfer to General Fund                                | 0.00                 | 0.00                  | 0.00                | 0.00              | 0.00                 | 0.00               | 0.00                 |
| Transfer to District Attorney                           | 591,693.00           | 0.00                  | 0.00                | 0.00              | 0.00                 | 0.00               | 591,693.00           |
| Transfer to EMS Fund                                    | 344,758.00           | 0.00                  | 0.00                | 0.00              | 0.00                 | 0.00               | 344,758.00           |
| Medical Claim Transfer                                  | 15,000.00            | 0.00                  | 0.00                | 0.00              | 0.00                 | 0.00               | 15,000.00            |
| <b>Total Other Sources and Uses</b>                     | <b>951,451.00</b>    | <b>0.00</b>           | <b>100,000.00</b>   | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>        | <b>1,051,451.00</b>  |
| <b>Total Disbursements &amp; Other Sources</b>          | <b>16,497,173.00</b> | <b>5,103,895.00</b>   | <b>3,520,058.00</b> | <b>447,875.00</b> | <b>1,021,509.00</b>  | <b>110,200.00</b>  | <b>26,700,710.00</b> |
| <b>Exc. Of Available over Dis. &amp; Other Sources.</b> | <b>0.00</b>          | <b>36,818.00</b>      | <b>0.00</b>         | <b>19,584.00</b>  | <b>0.00</b>          | <b>0.00</b>        | <b>56,402.00</b>     |
| Unencumbered Fund Balance                               | 791,701.00           |                       |                     |                   |                      |                    |                      |
| Total Receipts  | 25,023,672.00        |                       |                     |                   |                      |                    |                      |
| Total Other Sources and Uses                            | 941,739.00           |                       |                     |                   |                      |                    |                      |
| Total Receipts and Other Sources                        | 25,965,411.00        |                       |                     |                   |                      |                    |                      |
| Total Funds Available                                   | 26,757,112.00        |                       |                     |                   |                      |                    |                      |
| Disbursements   | 25,649,259.00        |                       |                     |                   |                      |                    |                      |
| Total Other Sources and Uses                            | 1,051,451.00         |                       |                     |                   |                      |                    |                      |
| Total Disbursements & Other Sources                     | 26,700,710.00        |                       |                     |                   |                      |                    |                      |
| Excess of Available over Disb.<br>and Other Sources     | 56,402.00            |                       |                     |                   |                      |                    |                      |

**Budget Summary for 2016**

| SOURCES AND FUNCTION                       | GENERAL FUND          | ROAD & BRIDGE FUND   | E.M.S. FUND         | HWY 36/ 290       | DEBT SERVICE        | DISTRICT ATTORNEY   | TOTALS                |
|--|-----------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
| Estimated Beginning Cash                   | 5,756,533.00          | 2,191,530.00         | 390,305.00          | 381,475.00        | 644,662.00          | 73,578.00           | 9,438,083.00          |
| Estimated Beginning Restricted Cash        | 8,292,228.00          | 3,068,494.00         | 0.00                | 0.00              | 401,761.00          | 0.00                | 11,762,483.00         |
| Estimated Beginning Cash & Restricted Cash | 14,048,761.00         | 5,260,024.00         | 390,305.00          | 381,475.00        | 1,046,423.00        | 73,578.00           | 21,200,566.00         |
| <b>RECEIPTS:</b>                           |                       |                      |                     |                   |                     |                     |                       |
| Tax Levy                                   | 10,726,002.00         | 3,925,794.00         | 0.00                | 0.00              | 461,111.00          | 0.00                | 15,112,907.00         |
| Delinquent Taxes                           | 65,000.00             | 35,000.00            | 0.00                | 0.00              | 2,000.00            | 0.00                | 102,000.00            |
| Other Taxes/P & I                          | 2,560,000.00          | 31,000.00            | 0.00                | 0.00              | 4,400.00            | 0.00                | 2,595,400.00          |
| License & Permits                          | 114,200.00            | 815,000.00           | 0.00                | 0.00              | 0.00                | 0.00                | 929,200.00            |
| Federal/State Govt.                        | 242,421.00            | 59,000.00            | 0.00                | 0.00              | 0.00                | 37,210.00           | 338,631.00            |
| Court Fines                                | 343,000.00            | 300,000.00           | 0.00                | 0.00              | 0.00                | 0.00                | 643,000.00            |
| Other Receipts                             | 1,533,614.00          | 9,800.00             | 2,625,300.00        | 1,200.00          | 600.00              | 419,036.00          | 4,589,550.00          |
| <b>TOTAL RECEIPTS</b>                      | <b>15,584,237.00</b>  | <b>5,175,594.00</b>  | <b>2,625,300.00</b> | <b>1,200.00</b>   | <b>468,111.00</b>   | <b>456,246.00</b>   | <b>24,310,688.00</b>  |
| <b>OTHER SOURCES &amp; USES:</b>           |                       |                      |                     |                   |                     |                     |                       |
| Transfer From Check & Process              | 4,310.00              | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                | 4,310.00              |
| Transfer from Vehicle Inventory Tax        | 978.00                | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                | 978.00                |
| Transfer from General Fund                 | 0.00                  | 0.00                 | 518,029.00          | 0.00              | 0.00                | 628,556.00          | 1,146,585.00          |
| Transfer from District Attorney Fund       | 0.00                  | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                  |
| <b>TOTAL OTHER SOURCES &amp; USES</b>      | <b>5,288.00</b>       | <b>0.00</b>          | <b>518,029.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>628,556.00</b>   | <b>1,151,873.00</b>   |
| <b>TOTAL AVAILABLE</b>                     | <b>29,638,286.00</b>  | <b>10,435,618.00</b> | <b>3,533,634.00</b> | <b>382,675.00</b> | <b>1,514,534.00</b> | <b>1,158,380.00</b> | <b>46,663,127.00</b>  |
| <b>EXPENDITURES:</b>                       |                       |                      |                     |                   |                     |                     |                       |
| Personal Services                          | 6,545,619.00          | 1,087,011.00         | 1,632,311.00        | 0.00              | 0.00                | 681,377.00          | 9,946,318.00          |
| Benefits                                   | 3,328,332.00          | 620,321.00           | 751,358.00          | 0.00              | 0.00                | 258,845.00          | 4,958,856.00          |
| Supplies                                   | 560,000.00            | 480,700.00           | 146,500.00          | 0.00              | 0.00                | 16,000.00           | 1,203,200.00          |
| Other Services & Charges                   | 3,997,720.00          | 678,112.00           | 419,660.00          | 161,700.00        | 0.00                | 93,580.00           | 5,350,772.00          |
| Capital Outlay                             | 761,613.00            | 2,347,000.00         | 193,500.00          | 0.00              | 0.00                | 35,000.00           | 3,337,113.00          |
| Debt Service                               | 0.00                  | 0.00                 | 0.00                | 0.00              | 438,375.00          | 0.00                | 438,375.00            |
| <b>TOTAL EXPENDITURES</b>                  | <b>15,193,284.00</b>  | <b>5,213,144.00</b>  | <b>3,143,329.00</b> | <b>161,700.00</b> | <b>438,375.00</b>   | <b>1,084,802.00</b> | <b>25,234,634.00</b>  |
| <b>OTHER SOURCES &amp; USES:</b>           |                       |                      |                     |                   |                     |                     |                       |
| Transfers to EMS Fund                      | (518,029.00)          | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                | (518,029.00)          |
| Transfers to District Attorney             | (628,556.00)          | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                | (628,556.00)          |
| Transfers to Medical Claims Fund           | (15,000.00)           | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                | (15,000.00)           |
| <b>TOTAL OTHER SOURCES &amp; USES</b>      | <b>(1,161,585.00)</b> | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>(1,161,585.00)</b> |
| Estimated Ending Unrestricted Cash         | 5,852,776.00          | 2,245,186.00         | 390,305.00          | 220,975.00        | 677,531.00          | 73,578.00           | 9,460,351.00          |
| Estimated Ending Restricted Cash           | 7,430,641.00          | 2,977,288.00         | 0.00                | 0.00              | 398,628.00          | 0.00                | 10,806,557.00         |
| Est. Ending Unrestricted & Restricted Cash | 13,283,417.00         | 5,222,474.00         | 390,305.00          | 220,975.00        | 1,076,159.00        | 73,578.00           | 20,266,908.00         |

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

**Budget Summary for 2017**

| SOURCES AND FUNCTION                       | GENERAL FUND         | ROAD & BRIDGE FUND   | E.M.S. FUND         | HWY 36/ 290       | DEBT SERVICE        | DISTRICT ATTORNEY   | TOTALS                |
|--|----------------------|----------------------|---------------------|-------------------|---------------------|---------------------|-----------------------|
| Estimated Beginning Cash                   | 5,852,776.00         | 2,245,186.00         | 390,305.00          | 220,975.00        | 677,531.00          | 73,578.00           | 9,460,351.00          |
| Estimated Beginning Restricted Cash        | 7,430,641.00         | 2,977,288.00         | 0.00                | 0.00              | 398,628.00          | 0.00                | 10,806,557.00         |
| Estimated Beginning Cash & Restricted Cash | 13,283,417.00        | 5,222,474.00         | 390,305.00          | 220,975.00        | 1,076,159.00        | 73,578.00           | 20,266,908.00         |
| <b>RECEIPTS:</b>                           |                      |                      |                     |                   |                     |                     |                       |
| Tax Levy                                   | 10,883,020.00        | 3,843,913.00         | 0.00                | 0.00              | 460,459.00          | 0.00                | 15,187,392.00         |
| Delinquent Taxes                           | 65,000.00            | 35,000.00            | 0.00                | 0.00              | 2,000.00            | 0.00                | 102,000.00            |
| Other Taxes/P & I                          | 2,560,000.00         | 31,000.00            | 0.00                | 0.00              | 4,400.00            | 0.00                | 2,595,400.00          |
| License & Permits                          | 136,200.00           | 817,000.00           | 0.00                | 0.00              | 0.00                | 0.00                | 953,200.00            |
| Federal/State Govt.                        | 261,700.00           | 59,000.00            | 0.00                | 0.00              | 0.00                | 37,500.00           | 358,200.00            |
| Court Fines                                | 593,000.00           | 345,000.00           | 0.00                | 0.00              | 0.00                | 0.00                | 938,000.00            |
| Other Receipts                             | 1,561,264.00         | 9,800.00             | 2,925,300.00        | 200.00            | 600.00              | 392,316.00          | 4,889,480.00          |
| <b>TOTAL RECEIPTS</b>                      | <b>16,060,184.00</b> | <b>5,140,713.00</b>  | <b>2,925,300.00</b> | <b>200.00</b>     | <b>467,459.00</b>   | <b>429,816.00</b>   | <b>25,023,672.00</b>  |
| <b>OTHER SOURCES &amp; USES:</b>           |                      |                      |                     |                   |                     |                     |                       |
| Transfer From Check & Process              | 4,310.00             | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                | 4,310.00              |
| Transfer from Vehicle Inventory Tax        | 978.00               | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                | 978.00                |
| Transfer from General Fund                 | 0.00                 | 0.00                 | 344,758.00          | 0.00              | 0.00                | 591,693.00          | 936,451.00            |
| Transfer from District Attorney Fund       | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                  |
| <b>TOTAL OTHER SOURCES &amp; USES</b>      | <b>5,288.00</b>      | <b>0.00</b>          | <b>344,758.00</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>591,693.00</b>   | <b>941,739.00</b>     |
| <b>TOTAL AVAILABLE</b>                     | <b>29,348,889.00</b> | <b>10,363,187.00</b> | <b>3,660,363.00</b> | <b>221,175.00</b> | <b>1,543,618.00</b> | <b>1,095,087.00</b> | <b>46,232,319.00</b>  |
| <b>EXPENDITURES:</b>                       |                      |                      |                     |                   |                     |                     |                       |
| Personal Services                          | 6,537,000.00         | 1,004,825.00         | 1,903,549.00        | 0.00              | 0.00                | 656,277.00          | 10,101,651.00         |
| Benefits                                   | 3,310,106.00         | 577,032.00           | 766,609.00          | 0.00              | 0.00                | 253,652.00          | 4,907,399.00          |
| Supplies                                   | 567,450.00           | 480,700.00           | 151,300.00          | 0.00              | 0.00                | 16,000.00           | 1,215,450.00          |
| Other Services & Charges                   | 4,234,307.00         | 694,338.00           | 421,100.00          | 110,200.00        | 0.00                | 95,580.00           | 5,555,525.00          |
| Capital Outlay                             | 896,859.00           | 2,347,000.00         | 177,500.00          | 0.00              | 0.00                | 0.00                | 3,421,359.00          |
| Debt Service                               | 0.00                 | 0.00                 | 0.00                | 0.00              | 447,875.00          | 0.00                | 447,875.00            |
| <b>TOTAL EXPENDITURES</b>                  | <b>15,545,722.00</b> | <b>5,103,895.00</b>  | <b>3,420,058.00</b> | <b>110,200.00</b> | <b>447,875.00</b>   | <b>1,021,509.00</b> | <b>25,649,259.00</b>  |
| <b>OTHER SOURCES &amp; USES:</b>           |                      |                      |                     |                   |                     |                     |                       |
| Transfers to EMS Fund                      | (344,758.00)         | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                | (344,758.00)          |
| Transfers to District Attorney             | (591,693.00)         | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                | (591,693.00)          |
| Transfers to Medical Claims Fund           | (15,000.00)          | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                | (15,000.00)           |
| Transfers to Ambulance Service Supple.     | 0.00                 | 0.00                 | (100,000.00)        | 0.00              | 0.00                | 0.00                | (100,000.00)          |
| <b>TOTAL OTHER SOURCES &amp; USES</b>      | <b>(951,451.00)</b>  | <b>0.00</b>          | <b>(100,000.00)</b> | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>(1,051,451.00)</b> |
| Estimated Ending Unrestricted Cash         | 5,421,075.00         | 2,282,004.00         | 140,305.00          | 110,975.00        | 697,115.00          | 73,578.00           | 8,725,052.00          |
| Estimated Ending Restricted Cash           | 7,430,641.00         | 2,977,288.00         | 0.00                | 0.00              | 398,628.00          | 0.00                | 10,806,557.00         |
| Est. Ending Unrestricted & Restricted Cash | 12,851,716.00        | 5,259,292.00         | 140,305.00          | 110,975.00        | 1,095,743.00        | 73,578.00           | 19,531,609.00         |

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

Washington County Budget  
Budget Year 2017

| Fund 10                          |                                     | Actual               | Amended              | Budget               |
|----------------------------------|-------------------------------------|----------------------|----------------------|----------------------|
| Account                          | Description                         | 2015                 | Budget               | 2017                 |
| <b>REVENUE - GENERAL FUND</b>    |                                     |                      |                      |                      |
| <b>TAXES</b>                     |                                     |                      |                      |                      |
| <b>GENERAL PROPERTY TAX:</b>     |                                     |                      |                      |                      |
| 0310-0110                        | Current Taxes - Real Property       | 9,908,244.80         | 10,726,002.00        | 10,883,020.00        |
| 0310-0120                        | Delinquent Taxes - Real Property    | 715,242.24           | 65,000.00            | 65,000.00            |
| 0310-0121                        | Delinquent Taxes - Sales            | 2,215.33             | 0.00                 | 0.00                 |
|                                  | <b>TOTAL PROPERTY TAX</b>           | <b>10,625,702.37</b> | <b>10,791,002.00</b> | <b>10,948,020.00</b> |
| <b>OTHER TAXES:</b>              |                                     |                      |                      |                      |
| 0318-0140                        | Sales Tax                           | 2,586,801.91         | 2,500,000.00         | 2,500,000.00         |
|                                  | <b>TOTAL OTHER TAXES</b>            | <b>2,586,801.91</b>  | <b>2,500,000.00</b>  | <b>2,500,000.00</b>  |
| <b>PENALTY AND INTEREST:</b>     |                                     |                      |                      |                      |
| 0319-0120                        | Real Property                       | 56,902.23            | 60,000.00            | 60,000.00            |
|                                  | <b>TOTAL PENALTY AND INTEREST</b>   | <b>56,902.23</b>     | <b>60,000.00</b>     | <b>60,000.00</b>     |
| <b>LICENSE AND PERMITS</b>       |                                     |                      |                      |                      |
| <b>BUSINESS:</b>                 |                                     |                      |                      |                      |
| 0320-0100                        | Alcoholic Beverage - Beer           | 12,617.00            | 8,000.00             | 20,000.00            |
| 0320-0101                        | Mixed Drinks                        | 48,861.10            | 40,000.00            | 45,000.00            |
| 0320-0102                        | Liquor Fees - Quarterly             | 0.00                 | 10,000.00            | 5,000.00             |
| 0320-0200                        | Prescribed Burn Permits             | 0.00                 | 0.00                 | 0.00                 |
| 0320-0201                        | Sanitation Permits                  | 40,615.00            | 50,000.00            | 60,000.00            |
| 0320-0202                        | Flood Plain Permits                 | 125.00               | 200.00               | 200.00               |
| 0320-0203                        | Clean Up                            | 256.15               | 2,000.00             | 2,000.00             |
| 0320-0204                        | Non-Consent Tow Fee                 | 3,498.00             | 4,000.00             | 4,000.00             |
| 0320-0803                        | Semi-Annual Liquor Report           | 0.00                 | 0.00                 | 0.00                 |
|                                  | <b>TOTAL BUSINESS</b>               | <b>105,972.25</b>    | <b>114,200.00</b>    | <b>136,200.00</b>    |
| <b>INTERGOVERNMENTAL REVENUE</b> |                                     |                      |                      |                      |
| <b>FEDERAL SHARED REVENUE:</b>   |                                     |                      |                      |                      |
| 0331-0103                        | SCAAP Grant                         | 0.00                 | 0.00                 | 0.00                 |
| 0331-0104                        | DOJ - Bullet Proof Vests            | 298.20               | 0.00                 | 0.00                 |
| 0331-0151                        | Grant - Rural Addressing            | 23,886.66            | 20,000.00            | 20,000.00            |
| 0332-0100                        | Federal Payments in Lieu of Taxes   | 0.00                 | 0.00                 | 0.00                 |
|                                  | <b>TOTAL FEDERAL SHARED REVENUE</b> | <b>24,184.86</b>     | <b>20,000.00</b>     | <b>20,000.00</b>     |
| <b>STATE REVENUE:</b>            |                                     |                      |                      |                      |
| 0333-0100                        | Indigent Defense Grant              | 37,032.00            | 30,000.00            | 35,000.00            |
| 0333-0101                        | Sheriff                             | 0.00                 | 0.00                 | 0.00                 |
| 0333-0102                        | Inmate Social Security              | 0.00                 | 0.00                 | 500.00               |
| 0333-0103                        | Economic Development                | 35,502.35            | 3,000.00             | 25,000.00            |
| 0333-0104                        | State Comptroller-HB 1940           | 0.00                 | 0.00                 | 0.00                 |
| 0333-0105                        | Chapter 19 Funds                    | 0.00                 | 7,000.00             | 1,000.00             |
| 0333-0106                        | Human Services Commission           | 722.00               | 400.00               | 1,200.00             |
| 0333-0110                        | County Court Salary Supplement      | 83,898.39            | 84,000.00            | 84,000.00            |
| 0333-0114                        | Jury Reimb. - SB 1704               | 12,172.00            | 10,000.00            | 10,000.00            |
| 0333-0115                        | BVCOG Grant                         | 15,000.00            | 0.00                 | 0.00                 |
| 0333-0117                        | Texas Department of Emergency Mgt.  | 0.00                 | 53,021.00            | 0.00                 |
| 0333-0118                        | HS- Homeland Security Program       | 0.00                 | 0.00                 | 35,000.00            |

Washington County Budget  
Budget Year 2017

**Fund 10**

| Account   | Description                                       | Actual<br>2015    | Amended<br>Budget<br>2016 | Budget<br>2017    |
|-----------|---|-------------------|---------------------------|-------------------|
| 0333-0200 | County Attorney Salary Supplement                 | 35,000.00         | 35,000.00                 | 35,000.00         |
| 0333-0202 | TX Department of Agriculture                      | 0.00              | 0.00                      | 15,000.00         |
|           | <b>TOTAL STATE REVENUE</b>                        | <b>219,326.74</b> | <b>222,421.00</b>         | <b>241,700.00</b> |
|           | <b>SHARED REVENUE WITH LOCAL GOVERNMENT</b>       |                   |                           |                   |
| 0339-0303 | Notification System                               | 0.00              | 5,500.00                  | 5,500.00          |
|           | <b>TOTAL SHARED REVENUE WITH LOCAL GOVERNMENT</b> | <b>0.00</b>       | <b>5,500.00</b>           | <b>5,500.00</b>   |
|           | <b>CHARGES FOR SERVICES</b>                       |                   |                           |                   |
|           | <b>FEES OF OFFICE</b>                             |                   |                           |                   |
|           | <b>COUNTY JUDGE FEES:</b>                         |                   |                           |                   |
| 0340-0100 | County Judge                                      | 32.21             | 0.00                      | 0.00              |
|           | <b>TOTAL COUNTY JUDGE</b>                         | <b>32.21</b>      | <b>0.00</b>               | <b>0.00</b>       |
|           | <b>COUNTY SHERIFF FEES:</b>                       |                   |                           |                   |
| 0340-0200 | County Sheriff                                    | 3,391.49          | 1,100.00                  | 1,100.00          |
|           | <b>TOTAL SHERIFF FEES</b>                         | <b>3,391.49</b>   | <b>1,100.00</b>           | <b>1,100.00</b>   |
|           | <b>COUNTY ATTORNEY FEES:</b>                      |                   |                           |                   |
| 0340-0302 | Interest  | 0.00              | 0.00                      | 0.00              |
|           | <b>TOTAL COUNTY ATTORNEY FEES</b>                 | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>       |
|           | <b>COUNTY JAIL FEES:</b>                          |                   |                           |                   |
| 0340-0350 | Inmate Medical Fees                               | 2,936.06          | 1,000.00                  | 2,000.00          |
|           | <b>TOTAL COUNTY JAIL FEES</b>                     | <b>2,936.06</b>   | <b>1,000.00</b>           | <b>2,000.00</b>   |
|           | <b>COUNTY CLERK FEES:</b>                         |                   |                           |                   |
| 0340-0400 | County Clerk                                      | 262,551.26        | 270,000.00                | 270,000.00        |
| 0340-0402 | Drug Loc (HB 530)                                 | 1,284.17          | 1,200.00                  | 1,200.00          |
| 0340-0404 | County Sheriff Fees                               | 13,443.25         | 14,000.00                 | 14,000.00         |
| 0340-0405 | County Attorney Fees                              | 12,349.33         | 14,000.00                 | 13,000.00         |
| 0340-0406 | County Court at Law                               | 1,148.00          | 1,100.00                  | 1,100.00          |
| 0340-0407 | Appellate Court                                   | 1,452.05          | 1,500.00                  | 1,500.00          |
| 0340-0408 | Constable Fees                                    | 16,040.60         | 14,000.00                 | 14,000.00         |
| 0340-0410 | Court Reporter Fees                               | 1,941.15          | 2,000.00                  | 2,000.00          |
| 0340-0411 | Judge's Education Fund                            | 845.00            | 1,000.00                  | 1,000.00          |
| 0340-0413 | Sup Ct Gd (HB 1295)                               | 3,460.00          | 3,700.00                  | 3,500.00          |
| 0340-0490 | Cash - Over/Short                                 | (100.00)          | 0.00                      | 0.00              |
|           | <b>TOTAL COUNTY CLERK FEES</b>                    | <b>314,414.81</b> | <b>322,500.00</b>         | <b>321,300.00</b> |
|           | <b>TAX ASSESSOR-COLLECTOR FEES:</b>               |                   |                           |                   |
| 0340-0501 | Interest  | 4,707.55          | 1,200.00                  | 1,200.00          |
| 0340-0502 | HB 3588 - Transfer                                | 323,263.57        | 330,000.00                | 305,000.00        |
| 0340-0503 | Auto Report Fees                                  | 90,302.87         | 105,000.00                | 105,000.00        |
| 0340-0504 | Tax Certificates                                  | 5,117.06          | 6,000.00                  | 6,000.00          |
| 0340-0505 | Titles  | 51,508.05         | 45,000.00                 | 51,000.00         |
| 0340-0507 | Returned Check Fees                               | 0.00              | 500.00                    | 0.00              |
|           | <b>TOTAL TAX ASSESSOR-COLLECTOR FEES</b>          | <b>474,899.10</b> | <b>487,700.00</b>         | <b>468,200.00</b> |

Washington County Budget  
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| Fund 10                   |                                       | Actual     | Amended    | Budget     |
|---------------------------|---------------------------------------|------------|------------|------------|
| Account                   | Description                           | 2015       | Budget     | 2017       |
| DISTRICT ATTORNEY FEES:   |                                       |            |            |            |
| 0340-0601                 | Other Fees                            | 0.00       | 0.00       | 0.00       |
|                           | TOTAL DISTRICT ATTORNEY FEES          | 0.00       | 0.00       | 0.00       |
| DISTRICT CLERK FEES:      |                                       |            |            |            |
| 0340-0700                 | District Clerk                        | 37,735.18  | 42,000.00  | 42,000.00  |
| 0340-0701                 | Interest                              | 472.38     | 180.00     | 180.00     |
| 0340-0702                 | Criminal, Civil, Jury                 | 1,160.00   | 1,500.00   | 1,600.00   |
| 0340-0704                 | County Sheriff's Fees                 | 100.00     | 200.00     | 200.00     |
| 0340-0705                 | Juvenile Fees                         | 0.00       | 200.00     | 200.00     |
| 0340-0706                 | County Court at Law Fees              | 25,948.79  | 27,000.00  | 26,000.00  |
| 0340-0707                 | Appellate Court                       | 1,384.85   | 1,500.00   | 1,500.00   |
| 0340-0708                 | Constable Fees                        | 22,138.70  | 20,000.00  | 25,000.00  |
| 0340-0709                 | Family Protection Fee                 | 1,739.55   | 2,000.00   | 2,000.00   |
| 0340-0710                 | Passports & Copies                    | 24,221.90  | 23,000.00  | 25,000.00  |
|                           | TOTAL DISTRICT CLERK FEES             | 114,901.35 | 117,580.00 | 123,680.00 |
| CONSTABLE FEES:           |                                       |            |            |            |
| 0340-0806                 | Constable No. 1                       | 3,215.00   | 3,000.00   | 3,000.00   |
| 0340-0807                 | Constable No. 2                       | 12,845.45  | 16,000.00  | 16,000.00  |
| 0340-0808                 | Constable No. 3                       | 430.00     | 500.00     | 500.00     |
| 0340-0809                 | Constable No. 4                       | 510.00     | 500.00     | 500.00     |
| 0340-0810                 | Writ of Execution - Constable         | 0.00       | 0.00       | 0.00       |
|                           | TOTAL CONSTABLE FEES                  | 17,000.45  | 20,000.00  | 20,000.00  |
| COUNTY TREASURER FEES:    |                                       |            |            |            |
| 0340-0900                 | County Treasurer                      | 21,219.39  | 20,000.00  | 20,000.00  |
| 0340-0905                 | Other Service Charges                 | 35,610.07  | 40,000.00  | 40,000.00  |
|                           | TOTAL COUNTY TREASURER FEES           | 56,829.46  | 60,000.00  | 60,000.00  |
| JUSTICE COURT NO. 1 FEES: |                                       |            |            |            |
| 0341-0100                 | Justice Court No. 1 Fees              | 426.80     | 500.00     | 500.00     |
| 0341-0101                 | Interest                              | 108.14     | 80.00      | 80.00      |
| 0341-0102                 | Adm. Fee - Defensive Driving          | 762.30     | 700.00     | 700.00     |
| 0341-0103                 | Civil                                 | 905.00     | 1,000.00   | 1,000.00   |
| 0341-0104                 | Forcible Detainer                     | 1,450.00   | 1,000.00   | 1,000.00   |
| 0341-0105                 | Adm. Fee - Reg., Insp., DL Violations | 500.00     | 700.00     | 700.00     |
| 0341-0106                 | Deferred Disposition                  | 3,875.00   | 3,000.00   | 3,500.00   |
| 0341-0107                 | Small Claims                          | 500.00     | 0.00       | 0.00       |
| 0341-0111                 | Sheriff Arrest Fees at \$5            | 2,717.09   | 3,000.00   | 2,500.00   |
| 0341-0112                 | Sheriff Warrant Fees at \$50          | 1,650.00   | 2,500.00   | 2,500.00   |
| 0341-0113                 | Traffic at \$3                        | 1,050.46   | 1,000.00   | 1,000.00   |
| 0341-0115                 | Constable Small Claims at \$75        | 0.00       | 0.00       | 0.00       |
| 0341-0116                 | Constable Civil at \$75               | 10,495.25  | 9,000.00   | 7,000.00   |
| 0341-0117                 | Jury Fee                              | 0.00       | 0.00       | 0.00       |
| 0341-0118                 | Copies                                | 84.00      | 0.00       | 0.00       |
| 0341-0119                 | Bond Forfeitures                      | 0.00       | 0.00       | 0.00       |
| 0341-0120                 | County Transaction Fee                | 719.83     | 1,000.00   | 1,000.00   |
| 0341-0122                 | Technology Fee                        | 0.00       | 0.00       | 0.00       |
|                           | TOTAL JUSTICE COURT NO. 1 FEES        | 25,243.87  | 23,480.00  | 21,480.00  |
| JUSTICE COURT NO. 2 FEES: |                                       |            |            |            |

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**Fund 10**

| Account   | Description                           | Actual<br>2015   | Amended<br>Budget<br>2016 | Budget<br>2017   |
|-----------|---------------------------------------|------------------|---------------------------|------------------|
| 0342-0100 | Justice Court No. 2 Fees              | 186.52           | 200.00                    | 200.00           |
| 0342-0101 | Interest                              | 6.59             | 0.00                      | 0.00             |
| 0342-0102 | Adm. Fee - Defensive Driving          | 433.80           | 500.00                    | 500.00           |
| 0342-0103 | Civil                                 | 916.10           | 500.00                    | 500.00           |
| 0342-0104 | Forcible Detainer                     | 1,163.72         | 1,000.00                  | 1,000.00         |
| 0342-0105 | Adm. Fee - Reg., Insp., DL Violations | 40.00            | 200.00                    | 200.00           |
| 0342-0106 | Deferred Disposition                  | 3,256.85         | 1,000.00                  | 3,500.00         |
| 0342-0107 | Small Claims                          | 210.97           | 300.00                    | 300.00           |
| 0342-0108 | Constable Arrest Fees at \$5          | 50.00            | 0.00                      | 0.00             |
| 0342-0111 | Sheriff Arrest Fees at \$5            | 637.97           | 600.00                    | 600.00           |
| 0342-0112 | Sheriff Warrant Fees at \$50          | 1,860.87         | 2,500.00                  | 2,000.00         |
| 0342-0113 | Traffic at \$3                        | 581.15           | 750.00                    | 750.00           |
| 0342-0115 | Constable Small Claims at \$75        | 428.31           | 500.00                    | 500.00           |
| 0342-0116 | Constable Civil at \$75               | 5,258.28         | 5,500.00                  | 3,000.00         |
| 0342-0117 | Jury Fee                              | 22.00            | 0.00                      | 0.00             |
| 0342-0118 | Copies                                | 0.00             | 0.00                      | 0.00             |
| 0342-0119 | Bond Forfeitures                      | 0.00             | 0.00                      | 0.00             |
| 0342-0120 | County Transaction Fee                | 342.05           | 500.00                    | 500.00           |
|           | <b>TOTAL JUSTICE COURT NO. 2 FEES</b> | <b>15,395.18</b> | <b>14,050.00</b>          | <b>13,550.00</b> |
|           | <b>JUSTICE COURT NO. 3 FEES:</b>      |                  |                           |                  |
| 0343-0100 | Justice Court No. 3 Fees              | 328.93           | 300.00                    | 300.00           |
| 0343-0101 | Interest                              | 68.78            | 10.00                     | 10.00            |
| 0343-0102 | Adm. Fee - Defensive Driving          | 802.10           | 400.00                    | 400.00           |
| 0343-0103 | Civil                                 | 1,680.00         | 1,200.00                  | 1,200.00         |
| 0343-0104 | Forcible Detainer                     | 950.00           | 700.00                    | 1,000.00         |
| 0343-0105 | MVI and License Plate Fees            | 579.00           | 400.00                    | 800.00           |
| 0343-0106 | Deferred Disposition                  | 1,137.20         | 0.00                      | 4,000.00         |
| 0343-0107 | Small Claims                          | 1,360.00         | 1,000.00                  | 1,000.00         |
| 0343-0108 | Constable Arrest Fees at \$5          | 0.00             | 0.00                      | 0.00             |
| 0343-0109 | Constable Warrant Fees at \$50        | 0.00             | 100.00                    | 100.00           |
| 0343-0111 | Sheriff Arrest Fees at \$5            | 1,232.23         | 500.00                    | 600.00           |
| 0343-0112 | Sheriff Warrant Fees at \$50          | 1,894.65         | 3,500.00                  | 1,000.00         |
| 0343-0113 | Traffic at \$3                        | 1,070.56         | 700.00                    | 800.00           |
| 0343-0115 | Constable Small Claims at \$75        | 2,295.00         | 1,500.00                  | 1,500.00         |
| 0343-0116 | Constable Civil at \$75               | 5,295.00         | 4,500.00                  | 7,000.00         |
| 0343-0117 | Jury Fees                             | 0.00             | 50.00                     | 50.00            |
| 0343-0118 | Copies                                | 3.75             | 50.00                     | 50.00            |
| 0343-0119 | Bond Forfeitures                      | 0.00             | 0.00                      | 0.00             |
| 0343-0120 | County Transaction Fee                | 655.74           | 600.00                    | 600.00           |
|           | <b>TOTAL JUSTICE COURT NO. 3 FEES</b> | <b>19,352.94</b> | <b>15,510.00</b>          | <b>20,410.00</b> |
|           | <b>JUSTICE COURT NO. 4 FEES:</b>      |                  |                           |                  |
| 0343-0100 | Justice Court No. 4 Fees              | 344.94           | 400.00                    | 400.00           |
| 0344-0101 | Interest                              | 19.29            | 30.00                     | 30.00            |
| 0344-0102 | Adm. Fee - Defensive Driving          | 523.70           | 600.00                    | 600.00           |
| 0344-0103 | Civil                                 | 335.00           | 300.00                    | 300.00           |
| 0344-0104 | Forcible Detainer                     | 405.00           | 400.00                    | 400.00           |
| 0344-0105 | MVI and License Plate Fees            | 250.00           | 500.00                    | 400.00           |
| 0344-0106 | Deferred Disposition                  | 10,016.70        | 10,000.00                 | 16,000.00        |
| 0344-0107 | Small Claims                          | 240.00           | 200.00                    | 200.00           |
| 0344-0108 | Constable Fees @ \$5                  | 0.00             | 0.00                      | 0.00             |
| 0344-0111 | Sheriff Arrest Fees at \$5            | 1,639.09         | 2,000.00                  | 2,000.00         |
| 0344-0112 | Sheriff Warrant Fees at \$50          | 0.00             | 200.00                    | 200.00           |
| 0344-0113 | Traffic at \$3                        | 1,236.03         | 1,500.00                  | 1,500.00         |
| 0344-0114 | Child Safety                          | 100.00           | 50.00                     | 0.00             |



Washington County Budge  
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Fund 10

| Account   | Description                              | Actual<br>2015 | Amended<br>Budget<br>2016 | Budget<br>2017 |
|-----------|--|----------------|---------------------------|----------------|
| 0344-0115 | Constable Small Claims at \$75           | 0.00           | 0.00                      | 0.00           |
| 0344-0116 | Constable Civil at \$75                  | 2,215.00       | 2,500.00                  | 2,000.00       |
| 0344-0117 | Jury Fees                                | 0.00           | 0.00                      | 0.00           |
| 0344-0118 | Copies                                   | 0.00           | 0.00                      | 0.00           |
| 0344-0119 | Bond Forfeitures                         | 2.10           | 0.00                      | 0.00           |
| 0344-0120 | County Transaction Fee                   | 761.67         | 1,000.00                  | 1,000.00       |
|           | TOTAL JUSTICE COURT NO. 4 FEES           | 18,088.52      | 19,680.00                 | 25,030.00      |
|           | FINES/FORFEITURES:                       |                |                           |                |
| 0355-0102 | Justice Court No. 1                      | 94,813.54      | 105,000.00                | 132,500.00     |
| 0355-0125 | Justice Court No. 2                      | 52,755.61      | 65,000.00                 | 127,500.00     |
| 0355-0150 | Justice Court No. 3                      | 68,189.21      | 60,000.00                 | 127,500.00     |
| 0355-0175 | Justice Court No. 4                      | 98,563.53      | 105,000.00                | 192,500.00     |
| 0355-0300 | Restitution                              | 0.00           | 1,000.00                  | 1,000.00       |
| 0355-0400 | Forfeitures                              | 12,110.61      | 7,000.00                  | 12,000.00      |
|           | TOTAL FINES                              | 326,432.50     | 343,000.00                | 593,000.00     |
|           | INTEREST EARNINGS:                       |                |                           |                |
| 0360-0100 | Interest Earnings                        | 72,307.98      | 145,000.00                | 145,000.00     |
|           | TOTAL INTEREST EARNINGS                  | 72,307.98      | 145,000.00                | 145,000.00     |
|           | SALE OF FIXED ASSETS:                    |                |                           |                |
| 0364-0100 | Other Assets Sold                        | 0.00           | 1,000.00                  | 1,000.00       |
| 0364-0400 | Auction Proceeds                         | (377.37)       | 5,000.00                  | 5,000.00       |
|           | TOTAL SALE OF FIXED ASSETS               | (377.37)       | 6,000.00                  | 6,000.00       |
|           | CONTRIBUTIONS FROM PUBLIC ENTITIES:      |                |                           |                |
| 0367-0100 | Contributions and Donations              | 200.00         | 0.00                      | 0.00           |
| 0367-0102 | Gazebo Repair                            | 4,000.00       | 0.00                      | 0.00           |
| 0370-0100 | Rent                                     | 2,400.00       | 2,400.00                  | 2,400.00       |
| 0370-0104 | WIC Rent                                 | 15,114.00      | 15,114.00                 | 15,114.00      |
| 0370-0105 | Fairgrounds Rental                       | 97,174.46      | 95,000.00                 | 117,500.00     |
| 0370-0106 | Civic Center Rental                      | 37,943.50      | 40,000.00                 | 40,000.00      |
| 0370-0111 | V.I.P. Room Rentals                      | 6,676.00       | 7,000.00                  | 10,000.00      |
| 0370-0112 | Fair Association Office Rental           | 0.00           | 0.00                      | 0.00           |
| 0370-0300 | Royalties                                | 655.17         | 1,000.00                  | 1,000.00       |
| 0375-0103 | Refunds                                  | 0.00           | 0.00                      | 0.00           |
| 0375-0105 | Write In Filing Fee                      | 0.00           | 0.00                      | 0.00           |
| 0375-0106 | Unclaimed Checks                         | 0.00           | 0.00                      | 0.00           |
| 0375-0108 | Insurance Refund                         | 59,357.42      | 25,000.00                 | 25,000.00      |
| 0375-0109 | Insurance Refund - Wrecked Vehicles      | 84,058.18      | 5,000.00                  | 5,000.00       |
| 0375-0110 | Retirees Insurance                       | 59,046.05      | 55,000.00                 | 55,000.00      |
| 0375-0116 | Sheriff's Mileage - TDC                  | 5,889.46       | 8,000.00                  | 8,000.00       |
| 0375-0118 | Jail Phones & Vending Commission         | 27,557.98      | 30,000.00                 | 30,000.00      |
| 0375-0121 | Fairgrounds-R.V. Parking                 | 13,750.00      | 7,500.00                  | 13,000.00      |
| 0375-0123 | Fairgrounds-Concession                   | 2,715.51       | 2,500.00                  | 5,000.00       |
| 0375-0124 | Fair Association Personnel Refunds       | 0.00           | 0.00                      | 0.00           |
| 0375-0130 | Copies                                   | 0.00           | 0.00                      | 0.00           |
| 0375-0200 | Miscellaneous                            | 673.95         | 1,000.00                  | 1,000.00       |
| 0375-0201 | Interoperability Reimbursement           | 32,806.71      | 0.00                      | 0.00           |
| 0375-0203 | Benchmark Reimbursement                  | 0.00           | 0.00                      | 0.00           |
|           | TOTAL CONTRIBUTIONS FROM PUBLIC ENTITIES | 450,018.39     | 294,514.00                | 328,014.00     |

Washington County Budget  
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| Fund 10   |                              | Actual        | Amended       | Budget        |
|-----------|------------------------------|---------------|---------------|---------------|
| Account   | Description                  | 2015          | Budget        | 2017          |
|           | TOTAL GENERAL FUND REVENUE   | 15,529,757.30 | 15,584,237.00 | 16,060,184.00 |
|           | OTHER SOURCES AND USES:      |               |               |               |
| 0400-0001 | V.I.T. Transfer              | 2,023.74      | 978.00        | 978.00        |
| 0400-0005 | Check and Process Transfer   | 4,310.00      | 4,310.00      | 4,310.00      |
| 0400-0007 | Courthouse Security Transfer | 0.00          | 0.00          | 0.00          |
| 0400-0010 | District Attorney Transfer   | 0.00          | 0.00          | 0.00          |
| 0400-0015 | TDRA Transfer                | 0.00          | 0.00          | 0.00          |
| 0400-0016 | EMS Depreciation Transfer    | 0.00          | 0.00          | 0.00          |
|           | TOTAL OTHER SOURCES AND USES | 6,333.74      | 5,288.00      | 5,288.00      |
|           | TOTAL GENERAL FUND AVAILABLE | 15,536,091.04 | 15,589,525.00 | 16,065,472.00 |

Washington County Budget  
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| <b>Fund 10</b>                     |   |                   | Amended           |                   |
|------------------------------------|---|-------------------|-------------------|-------------------|
| Account                            | Description                             | Actual<br>2015    | Budget<br>2016    | Budget<br>2017    |
| <b>COUNTY JUDGE</b>                |   |                   |                   |                   |
| <b>PERSONAL SERVICES:</b>          |   |                   |                   |                   |
| 0100-0101                          | Elected                                 | 61,660.82         | 72,611.00         | 69,922.00         |
| 0100-0103                          | Administrative Assistant                | 37,190.16         | 39,788.00         | 38,314.00         |
|                                    | <b>TOTAL PERSONAL SERVICES</b>          | <b>98,850.98</b>  | <b>112,399.00</b> | <b>108,236.00</b> |
| <b>BENEFITS:</b>                   |   |                   |                   |                   |
| 0100-0202                          | Social Security Taxes                   | 7,459.14          | 8,726.00          | 8,268.00          |
| 0100-0205                          | Retirement                              | 12,026.66         | 13,049.00         | 12,483.00         |
| 0100-0209                          | Longevity                               | 1,456.00          | 1,664.00          | 1,872.00          |
| 0100-0225                          | Mileage                                 | 3,310.73          | 5,000.00          | 5,000.00          |
|                                    | <b>TOTAL BENEFITS</b>                   | <b>24,252.53</b>  | <b>28,439.00</b>  | <b>27,623.00</b>  |
| <b>SUPPLIES:</b>                   |   |                   |                   |                   |
| 0100-0310                          | Office Supplies                         | 258.54            | 750.00            | 600.00            |
| 0100-0320                          | Small Capital Items                     | 0.00              | 750.00            | 750.00            |
| 0100-0350                          | Repairs & Maintenance                   | 0.00              | 150.00            | 150.00            |
|                                    | <b>TOTAL SUPPLIES</b>                   | <b>258.54</b>     | <b>1,650.00</b>   | <b>1,500.00</b>   |
| <b>OTHER SERVICES AND CHARGES:</b> |   |                   |                   |                   |
| 0100-0410                          | Professional Publications               | 148.40            | 500.00            | 500.00            |
| 0100-0420                          | Communications                          | 34.57             | 200.00            | 100.00            |
| 0100-0435                          | Seminars/Dues                           | 1,645.58          | 2,500.00          | 2,500.00          |
| 0100-0463                          | Copier Rental                           | 2,588.77          | 2,500.00          | 2,700.00          |
| 0100-0482                          | Insurance                               | 178.00            | 0.00              | 0.00              |
| 0100-0483                          | Postage                                 | 81.23             | 200.00            | 200.00            |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>4,676.55</b>   | <b>5,900.00</b>   | <b>6,000.00</b>   |
| <b>CAPITAL OUTLAY:</b>             |   |                   |                   |                   |
| 0100-0570                          | Machinery and Equipment                 | 0.00              | 0.00              | 0.00              |
|                                    | <b>TOTAL CAPITAL OUTLAY</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
|                                    | <b>TOTAL COUNTY JUDGE EXPENDITURES</b>  | <b>128,038.60</b> | <b>148,388.00</b> | <b>143,359.00</b> |

Washington County Budget  
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**Fund 10**

| Account                              | Description                                       | Actual<br>2015   | Amended<br>Budget<br>2016 | Budget<br>2017   |
|--------------------------------------|---|------------------|---------------------------|------------------|
| <b>RECEPTIONIST/RURAL ADDRESSING</b> |   |                  |                           |                  |
| PERSONAL SERVICES:                   |   |                  |                           |                  |
| 0101-0101                            | Rural Addressing Coordinator                      | 37,065.58        | 39,636.00                 | 38,168.00        |
| 0101-0103                            | Communications Operator                           | 25,121.58        | 26,784.00                 | 25,792.00        |
|                                      | <b>TOTAL PERSONAL SERVICES</b>                    | <b>62,187.16</b> | <b>66,420.00</b>          | <b>63,960.00</b> |
| BENEFITS:                            |   |                  |                           |                  |
| 0101-0202                            | Social Security Taxes                             | 4,470.20         | 5,312.00                  | 5,140.00         |
| 0101-0205                            | Retirement  | 7,782.00         | 7,944.00                  | 7,760.00         |
| 0101-0209                            | Longevity   | 2,704.00         | 3,016.00                  | 3,224.00         |
| 0101-0230                            | Communication Stipend                             | 0.00             | 0.00                      | 0.00             |
|                                      | <b>TOTAL BENEFITS</b>                             | <b>14,956.20</b> | <b>16,272.00</b>          | <b>16,124.00</b> |
| SUPPLIES:                            |   |                  |                           |                  |
| 0101-0310                            | Office Supplies                                   | 124.56           | 600.00                    | 500.00           |
| 0101-0320                            | Small Capital Items                               | 1,386.66         | 0.00                      | 0.00             |
| 0101-0350                            | Repairs & Maintenance                             | 0.00             | 500.00                    | 500.00           |
|                                      | <b>TOTAL SUPPLIES</b>                             | <b>1,511.22</b>  | <b>1,100.00</b>           | <b>1,000.00</b>  |
| OTHER SERVICES AND CHARGES:          |   |                  |                           |                  |
| 0101-0420                            | Communication                                     | 696.02           | 1,000.00                  | 1,000.00         |
| 0101-0435                            | Seminars/Dues/Travel                              | 146.48           | 200.00                    | 200.00           |
| 0101-0454                            | Vehicle Fuel                                      | 800.00           | 800.00                    | 800.00           |
| 0101-0463                            | Copier-Rental                                     | 0.00             | 0.00                      | 0.00             |
| 0101-0483                            | Postage   | 6.72             | 25.00                     | 25.00            |
|                                      | <b>TOTAL OTHER SERVICES AND CHARGES</b>           | <b>1,649.22</b>  | <b>2,025.00</b>           | <b>2,025.00</b>  |
| CAPITAL OUTLAY:                      |   |                  |                           |                  |
| 0101-0570                            | Machinery and Equipment                           | 0.00             | 0.00                      | 0.00             |
|                                      | <b>TOTAL CAPITAL OUTLAY</b>                       | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>      |
|                                      | <b>TOTAL RECEPT/RURAL ADDRESSING EXPENDITURES</b> | <b>80,303.80</b> | <b>85,817.00</b>          | <b>83,109.00</b> |

Washington County Budget  
Budget Year 2017

**Fund 10**

| Account                            | Description                              | Actual<br>2015      | Amended<br>Budget<br>2016 | Budget<br>2017      |
|------------------------------------|--|---------------------|---------------------------|---------------------|
| <b>COUNTY COMMUNICATIONS</b>       |  |                     |                           |                     |
| <b>PERSONAL SERVICES:</b>          |  |                     |                           |                     |
| 0102-0101                          | Communications Director                  | 65,000.00           | 69,525.00                 | 66,950.00           |
| 0102-0103                          | Assistant Communications Director        | 30,030.42           | 52,412.00                 | 51,000.00           |
| 0102-0105                          | Shift Supervisor (4)                     | 91,261.44           | 98,080.00                 | 180,134.00          |
| 0102-0110                          | Telecom Operators (14)                   | 452,716.79          | 475,033.00                | 526,746.00          |
| 0102-0115                          | Part-time Operators (6)                  | 35,752.67           | 48,208.00                 | 36,000.00           |
| 0102-0195                          | Professional Stipend                     | 0.00                | 0.00                      | 0.00                |
|                                    | <b>TOTAL PERSONAL SERVICES</b>           | <b>674,761.32</b>   | <b>743,258.00</b>         | <b>860,830.00</b>   |
| <b>BENEFITS:</b>                   |  |                     |                           |                     |
| 0102-0202                          | Social Security Taxes                    | 50,313.03           | 59,343.00                 | 63,712.00           |
| 0102-0203                          | Group Insurance Medical                  | 137,573.20          | 170,313.00                | 189,812.00          |
| 0102-0205                          | Retirement                               | 81,568.12           | 88,742.00                 | 96,192.00           |
| 0102-0206                          | Workman's Compensation                   | 2,152.44            | 2,909.00                  | 3,123.00            |
| 0102-0208                          | Unemployment Insurance                   | 2,281.09            | 2,250.00                  | 2,083.00            |
| 0102-0209                          | Longevity                                | 4,264.00            | 6,344.00                  | 6,968.00            |
| 0102-0225                          | Mileage                                  | 1,644.95            | 2,500.00                  | 3,500.00            |
| 0102-0230                          | Communication Stipend                    | 1,224.00            | 1,440.00                  | 1,020.00            |
|                                    | <b>TOTAL BENEFITS</b>                    | <b>281,020.83</b>   | <b>333,841.00</b>         | <b>366,410.00</b>   |
| <b>SUPPLIES:</b>                   |  |                     |                           |                     |
| 0102-0310                          | Office Supplies                          | 8,881.86            | 6,900.00                  | 6,900.00            |
| 0102-0320                          | Small Capital Items                      | 641.91              | 2,400.00                  | 8,000.00            |
| 0102-0355                          | Uniforms                                 | 3,820.48            | 1,500.00                  | 1,900.00            |
|                                    | <b>TOTAL SUPPLIES</b>                    | <b>13,344.25</b>    | <b>10,800.00</b>          | <b>16,800.00</b>    |
| <b>OTHER SERVICES AND CHARGES:</b> |  |                     |                           |                     |
| 0102-0404                          | Repairs and Maintenance to Equipment     | 711.39              | 6,100.00                  | 6,100.00            |
| 0102-0418                          | Certification                            | 2,100.00            | 0.00                      | 0.00                |
| 0102-0420                          | Communication - Local Charge             | 53,729.70           | 49,000.00                 | 49,000.00           |
| 0102-0435                          | Seminars/Dues                            | 25,222.54           | 29,744.00                 | 29,744.00           |
| 0102-0440                          | Utilities                                | 11,859.05           | 15,000.00                 | 15,000.00           |
| 0102-0450                          | Repairs and Maintenance                  | 1,227.06            | 1,000.00                  | 1,000.00            |
| 0102-0451                          | Rental - Building                        | 12,000.00           | 12,000.00                 | 12,000.00           |
| 0102-0452                          | Vehicle Repairs/Maintenance              | 1,141.59            | 1,200.00                  | 0.00                |
| 0102-0454                          | Vehicle Fuel                             | 2,008.46            | 2,400.00                  | 0.00                |
| 0102-0455                          | Service Contracts                        | 212,639.97          | 328,508.00                | 310,665.00          |
| 0102-0461                          | Communication - Towers                   | 6,674.16            | 12,000.00                 | 12,000.00           |
| 0102-0463                          | Radio Interoperability                   | 0.00                | 0.00                      | 0.00                |
| 0102-0464                          | Fiber Network City                       | 13,644.40           | 15,200.00                 | 15,200.00           |
| 0102-0465                          | Radio Tower                              | 3,872.28            | 7,500.00                  | 3,900.00            |
| 0102-0466                          | Network Hosting                          | 52,500.00           | 0.00                      | 0.00                |
| 0102-0481                          | Copier Rental                            | 2,587.32            | 2,800.00                  | 4,400.00            |
| 0102-0482                          | Insurance                                | 0.00                | 700.00                    | 0.00                |
| 0102-0483                          | Postage                                  | 50.76               | 100.00                    | 100.00              |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b>  | <b>401,968.68</b>   | <b>483,252.00</b>         | <b>459,109.00</b>   |
| <b>CAPITAL OUTLAY</b>              |  |                     |                           |                     |
| 0102-0570                          | Machinery & Equipment                    | 30,363.00           | 0.00                      | 0.00                |
| 0102-0572                          | Software and Training                    | 0.00                | 53,300.00                 | 0.00                |
|                                    | <b>TOTAL CAPITAL OUTLAY</b>              | <b>30,363.00</b>    | <b>53,300.00</b>          | <b>0.00</b>         |
|                                    | <b>TOTAL COMMUNICATIONS EXPENDITURES</b> | <b>1,401,458.08</b> | <b>1,624,451.00</b>       | <b>1,703,149.00</b> |

Washington County Budget  
Budget Year 2017

| Fund 10                       |   | Actual            | Amended           | Budget            |
|-------------------------------|---|-------------------|-------------------|-------------------|
| Account                       | Description                             | 2015              | Budget<br>2016    | 2017              |
| <b>INFORMATION TECHNOLOGY</b> |   |                   |                   |                   |
| PERSONAL SERVICES:            |   |                   |                   |                   |
| 0105-0101                     | IT Director                             | 65,000.00         | 69,525.00         | 66,950.00         |
| 0105-0102                     | IT Techs                                | 52,615.41         | 95,040.00         | 103,996.00        |
|                               | <b>TOTAL PERSONAL SERVICES</b>          | <b>117,615.41</b> | <b>164,565.00</b> | <b>170,946.00</b> |
| BENEFITS:                     |   |                   |                   |                   |
| 0105-0202                     | Social Security                         | 8,561.06          | 12,695.00         | 13,191.00         |
| 0105-0205                     | Retirement                              | 14,164.49         | 18,929.00         | 19,916.00         |
| 0105-0209                     | Longevity                               | 0.00              | 416.00            | 520.00            |
| 0105-0225                     | Mileage                                 | 133.00            | 1,000.00          | 2,000.00          |
| 0105-0230                     | Communication Stipend                   | 520.00            | 960.00            | 960.00            |
|                               | <b>TOTAL BENEFITS</b>                   | <b>23,378.55</b>  | <b>34,000.00</b>  | <b>36,587.00</b>  |
| SUPPLIES:                     |   |                   |                   |                   |
| 0105-0310                     | Office Supplies                         | 1,978.66          | 1,500.00          | 2,000.00          |
| 0105-0320                     | Small Capital Items                     | 17,100.87         | 2,500.00          | 4,800.00          |
| 0105-0330                     | Operating Supplies                      | 206.32            | 1,500.00          | 1,500.00          |
|                               | <b>TOTAL SUPPLIES</b>                   | <b>19,285.85</b>  | <b>5,500.00</b>   | <b>8,300.00</b>   |
| OTHER SERVICES AND CHARGES    |   |                   |                   |                   |
| 0105-0404                     | Repairs & Maintenance                   | 162.90            | 500.00            | 9,500.00          |
| 0105-0420                     | Communications                          | 7,191.64          | 13,900.00         | 15,000.00         |
| 0105-0435                     | Seminars/Dues                           | 911.90            | 3,100.00          | 3,100.00          |
| 0105-0440                     | Utilities                               | 0.00              | 0.00              | 0.00              |
| 0105-0450                     | Building Repairs & Maintenance          | 0.00              | 0.00              | 0.00              |
| 0105-0455                     | Service Contracts                       | 3,212.18          | 0.00              | 32,400.00         |
| 0105-0463                     | Copier Rental                           | 0.00              | 1,000.00          | 1,000.00          |
| 0105-0482                     | Insurance                               | 0.00              | 0.00              | 0.00              |
| 0105-0483                     | Postage                                 | 0.00              | 0.00              | 0.00              |
|                               | <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>11,478.62</b>  | <b>18,500.00</b>  | <b>61,000.00</b>  |
| CAPITAL OUTLAY                |   |                   |                   |                   |
| 0105-0570                     | Machinery & Equipment                   | 388,610.75        | 0.00              | 0.00              |
| 0105-0572                     | Software and Training                   | 10,233.49         | 8,250.00          | 24,359.00         |
|                               | <b>TOTAL CAPITAL OUTLAY</b>             | <b>398,844.24</b> | <b>8,250.00</b>   | <b>24,359.00</b>  |
|                               | <b>TOTAL IT EXPENDITURES</b>            | <b>570,602.67</b> | <b>230,815.00</b> | <b>301,192.00</b> |

Washington County Budget  
Budget Year 2017

| Fund 10                     |   | Actual     | Amended        | Budget     |
|-----------------------------|---|------------|----------------|------------|
| Account                     | Description                             | 2015       | Budget<br>2016 | 2017       |
| <b>COMMISSIONERS' COURT</b> |   |            |                |            |
| PERSONAL SERVICES:          |   |            |                |            |
| 0200-0101                   | Elected                                 | 184,124.72 | 196,943.00     | 189,649.00 |
|                             | TOTAL PERSONAL SERVICES                 | 184,124.72 | 196,943.00     | 189,649.00 |
| BENEFITS:                   |   |            |                |            |
| 0200-0202                   | Social Security Taxes                   | 13,728.10  | 15,417.00      | 14,795.00  |
| 0200-0205                   | Retirement                              | 22,574.88  | 23,054.00      | 22,337.00  |
| 0200-0209                   | Longevity                               | 4,160.00   | 4,576.00       | 3,744.00   |
| 0200-0225                   | Mileage                                 | 2,188.93   | 9,600.00       | 7,600.00   |
|                             | TOTAL BENEFITS                          | 42,651.91  | 52,647.00      | 48,476.00  |
| SUPPLIES:                   |   |            |                |            |
| 0200-0310                   | Office Supplies                         | 35.00      | 250.00         | 250.00     |
| 0200-0320                   | Small Capital Items                     | 0.00       | 0.00           | 0.00       |
|                             | TOTAL SUPPLIES                          | 35.00      | 250.00         | 250.00     |
| OTHER SERVICES AND CHARGES: |   |            |                |            |
| 0200-0435                   | Seminars/Dues                           | 9,123.52   | 8,000.00       | 9,000.00   |
| 0200-0482                   | Insurance                               | 356.00     | 0.00           | 400.00     |
| 0200-0483                   | Postage                                 | 0.00       | 0.00           | 0.00       |
|                             | TOTAL OTHER SERVICES AND CHARGES        | 9,479.52   | 8,000.00       | 9,400.00   |
|                             | TOTAL COMMISSIONERS' COURT EXPENDITURES | 236,291.15 | 257,840.00     | 247,775.00 |

Washington County Budget  
Budget Year 2017

| <b>Fund 10</b>              |   |                   | Amended           |                   |
|-----------------------------|---|-------------------|-------------------|-------------------|
| Account                     | Description                             | Actual<br>2015    | Budget<br>2016    | Budget<br>2017    |
| <b>COUNTY CLERK</b>         |   |                   |                   |                   |
| PERSONAL SERVICES:          |   |                   |                   |                   |
| 0300-0101                   | Elected                                 | 61,305.14         | 65,573.00         | 63,145.00         |
| 0300-0103                   | Chief Deputy                            | 37,811.23         | 40,284.00         | 38,792.00         |
| 0300-0104                   | Deputies                                | 101,710.58        | 107,568.00        | 103,584.00        |
| 0300-0109                   | Chief Deputy - Election                 | 37,517.01         | 38,880.00         | 37,440.00         |
|                             | <b>TOTAL PERSONAL SERVICES</b>          | <b>238,343.96</b> | <b>252,305.00</b> | <b>242,961.00</b> |
| BENEFITS:                   |   |                   |                   |                   |
| 0300-0202                   | Social Security Taxes                   | 18,143.35         | 19,891.00         | 19,239.00         |
| 0300-0205                   | Retirement                              | 29,615.94         | 29,745.00         | 29,047.00         |
| 0300-0209                   | Longevity                               | 7,800.00          | 7,696.00          | 8,528.00          |
|                             | <b>TOTAL BENEFITS</b>                   | <b>55,559.29</b>  | <b>57,332.00</b>  | <b>56,814.00</b>  |
| SUPPLIES:                   |   |                   |                   |                   |
| 0300-0310                   | Office Supplies                         | 12,184.08         | 13,000.00         | 13,000.00         |
| 0300-0320                   | Small Capital Items                     | 728.97            | 1,525.00          | 1,525.00          |
| 0300-0350                   | Repairs & Maintenance                   | 0.00              | 750.00            | 750.00            |
|                             | <b>TOTAL SUPPLIES</b>                   | <b>12,913.05</b>  | <b>15,275.00</b>  | <b>15,275.00</b>  |
| OTHER SERVICES AND CHARGES: |   |                   |                   |                   |
| 0300-0419                   | On-Line Birth Records                   | 1,222.44          | 1,800.00          | 1,800.00          |
| 0300-0420                   | Communication                           | 134.68            | 500.00            | 200.00            |
| 0300-0435                   | Seminars/Dues                           | 2,748.52          | 2,200.00          | 2,400.00          |
| 0300-0436                   | Probate Seminars                        | 0.00              | 1,000.00          | 1,000.00          |
| 0300-0463                   | Copier Rental                           | 2,228.78          | 2,000.00          | 2,000.00          |
| 0300-0482                   | Insurance                               | 2,050.00          | 0.00              | 0.00              |
| 0300-0483                   | Postage                                 | 5,189.62          | 5,200.00          | 5,600.00          |
|                             | <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>13,574.04</b>  | <b>12,700.00</b>  | <b>13,000.00</b>  |
| CAPITAL OUTLAY:             |   |                   |                   |                   |
| 0300-0570                   | Machinery and Equipment                 | 0.00              | 0.00              | 0.00              |
|                             | <b>TOTAL CAPITAL OUTLAY</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
|                             | <b>TOTAL COUNTY CLERK EXPENDITURES</b>  | <b>320,390.34</b> | <b>337,612.00</b> | <b>328,050.00</b> |



Washington County Budget  
Budget Year 2017

| <b>Fund 10</b>              |  |                  | Amended          |                  |
|-----------------------------|--|------------------|------------------|------------------|
| <u>Account</u>              | <u>Description</u>                         | <u>Actual</u>    | <u>Budget</u>    | <u>Budget</u>    |
|                             |  | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      |
| <b>VETERAN'S OFFICE</b>     |  |                  |                  |                  |
| PERSONAL SERVICES:          |  |                  |                  |                  |
| 0400-0102                   | Appointed Department Head                  | 23,079.68        | 24,687.00        | 28,486.00        |
| 0400-0108                   | Assistant/Part-time                        | 0.00             | 2,499.00         | 2,499.00         |
|                             | <b>TOTAL PERSONAL SERVICES</b>             | <b>23,079.68</b> | <b>27,186.00</b> | <b>30,985.00</b> |
| BENEFITS:                   |  |                  |                  |                  |
| 0400-0202                   | Social Security Taxes                      | 1,885.00         | 2,207.00         | 2,499.00         |
| 0400-0205                   | Retirement                                 | 2,954.23         | 3,301.00         | 3,713.00         |
| 0400-0209                   | Longevity                                  | 1,560.00         | 1,664.00         | 1,768.00         |
| 0400-0225                   | Mileage                                    | 788.65           | 950.00           | 950.00           |
|                             | <b>TOTAL BENEFITS</b>                      | <b>7,187.88</b>  | <b>8,122.00</b>  | <b>8,930.00</b>  |
| SUPPLIES:                   |  |                  |                  |                  |
| 0400-0310                   | Office Supplies                            | 172.57           | 325.00           | 225.00           |
| 0400-0320                   | Small Capital Items                        | 0.00             | 0.00             | 0.00             |
| 0400-0350                   | Repairs & Maintenance                      | 185.00           | 400.00           | 250.00           |
|                             | <b>TOTAL SUPPLIES</b>                      | <b>357.57</b>    | <b>725.00</b>    | <b>475.00</b>    |
| OTHER SERVICES AND CHARGES: |  |                  |                  |                  |
| 0400-0420                   | Communication                              | 27.61            | 200.00           | 200.00           |
| 0400-0435                   | Seminars/Dues                              | 481.85           | 500.00           | 750.00           |
| 0400-0463                   | Copier Rental                              | 900.00           | 900.00           | 900.00           |
| 0400-0483                   | Postage                                    | 165.72           | 250.00           | 250.00           |
|                             | <b>TOTAL OTHER SERVICES AND CHARGES</b>    | <b>1,575.18</b>  | <b>1,850.00</b>  | <b>2,100.00</b>  |
| CAPITAL OUTLAY:             |  |                  |                  |                  |
| 0400-0570                   | Equipment                                  | 0.00             | 0.00             | 0.00             |
|                             | <b>TOTAL CAPITAL OUTLAY</b>                | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
|                             | <b>TOTAL VETERAN'S OFFICE EXPENDITURES</b> | <b>32,200.31</b> | <b>37,883.00</b> | <b>42,490.00</b> |

Washington County Budget  
Budget Year 2017

| Fund 10                            |  | Actual            | Amended           |                   |
|------------------------------------|--|-------------------|-------------------|-------------------|
| Account                            | Description                              | 2015              | Budget            | Budget            |
|                                    |  |                   | 2016              | 2017              |
| <b>COUNTY AUDITOR</b>              |  |                   |                   |                   |
| <b>PERSONAL SERVICES:</b>          |  |                   |                   |                   |
| 0500-0101                          | Appointed County Auditor                 | 61,305.14         | 65,573.00         | 63,145.00         |
| 0500-0108                          | Assistant County Auditors (2)            | 37,231.79         | 39,831.00         | 77,460.00         |
| 0500-0113                          | Second Assistant County Auditor          | 32,088.83         | 37,260.00         | 0.00              |
|                                    | <b>TOTAL PERSONAL SERVICES</b>           | <b>130,625.76</b> | <b>142,664.00</b> | <b>140,605.00</b> |
| <b>BENEFITS:</b>                   |  |                   |                   |                   |
| 0500-0202                          | Social Security Taxes                    | 10,042.37         | 11,368.00         | 11,234.00         |
| 0500-0205                          | Retirement                               | 16,335.54         | 16,999.00         | 16,961.00         |
| 0500-0209                          | Longevity                                | 5,616.00          | 5,928.00          | 6,240.00          |
|                                    | <b>TOTAL BENEFITS</b>                    | <b>31,993.91</b>  | <b>34,295.00</b>  | <b>34,435.00</b>  |
| <b>SUPPLIES:</b>                   |  |                   |                   |                   |
| 0500-0310                          | Office Supplies                          | 1,059.17          | 1,800.00          | 1,800.00          |
| 0500-0320                          | Small Capital Items                      | 0.00              | 1,800.00          | 1,800.00          |
|                                    | <b>TOTAL SUPPLIES</b>                    | <b>1,059.17</b>   | <b>3,600.00</b>   | <b>3,600.00</b>   |
| <b>OTHER SERVICES AND CHARGES:</b> |  |                   |                   |                   |
| 0500-0420                          | Communication                            | 20.85             | 150.00            | 150.00            |
| 0500-0435                          | Seminars/Dues                            | 2,253.97          | 3,500.00          | 3,500.00          |
| 0500-0436                          | Travel                                   | 119.01            | 400.00            | 400.00            |
| 0500-0437                          | Books                                    | 64.00             | 200.00            | 200.00            |
| 0500-0463                          | Copier Rental                            | 2,307.44          | 2,700.00          | 2,700.00          |
| 0500-0482                          | Auditor Insurance                        | 93.00             | 0.00              | 100.00            |
| 0500-0483                          | Postage                                  | 16.25             | 200.00            | 100.00            |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b>  | <b>4,874.52</b>   | <b>7,150.00</b>   | <b>7,150.00</b>   |
| <b>CAPITAL OUTLAY:</b>             |  |                   |                   |                   |
| 0500-0570                          | Machinery and Equipment                  | 0.00              | 0.00              | 0.00              |
|                                    | <b>TOTAL CAPITAL OUTLAY</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
|                                    | <b>TOTAL COUNTY AUDITOR EXPENDITURES</b> | <b>168,553.36</b> | <b>187,709.00</b> | <b>185,790.00</b> |

Washington County Budget  
Budget Year 2017

**Fund 10**

| Account                            | Description                              | Actual<br>2015      | Amended<br>Budget<br>2016 | Budget<br>2017      |
|------------------------------------|--|---------------------|---------------------------|---------------------|
| <b>NON-DEPARTMENT</b>              |  |                     |                           |                     |
| <b>BENEFITS:</b>                   |  |                     |                           |                     |
| 0600-0201                          | Medical Insurance Adj.                   | 0.00                | 0.00                      | 0.00                |
| 0600-0203                          | Group Insurance - Medical                | 1,410,739.88        | 1,473,620.00              | 1,513,000.00        |
| 0600-0206                          | Workman's Compensation                   | 66,498.61           | 85,000.00                 | 68,000.00           |
| 0600-0208                          | Unemployment Insurance                   | 15,680.65           | 34,000.00                 | 13,000.00           |
|                                    | <b>TOTAL BENEFITS</b>                    | <b>1,492,919.14</b> | <b>1,592,620.00</b>       | <b>1,594,000.00</b> |
| <b>SUPPLIES:</b>                   |  |                     |                           |                     |
| 0600-0331                          | Judicial Supplies                        | 3,057.50            | 3,500.00                  | 3,500.00            |
|                                    | <b>TOTAL SUPPLIES</b>                    | <b>3,057.50</b>     | <b>3,500.00</b>           | <b>3,500.00</b>     |
| <b>OTHER SERVICES AND CHARGES:</b> |  |                     |                           |                     |
| 0600-0401                          | Architectural Fee                        | 0.00                | 12,000.00                 | 12,000.00           |
| 0600-0410                          | Auditor                                  | 29,175.00           | 31,680.00                 | 31,680.00           |
| 0600-0412                          | Actuarial Services                       | 4,350.00            | 0.00                      | 4,350.00            |
| 0600-0413                          | Professional Services - Autopsies        | 51,438.00           | 40,000.00                 | 60,000.00           |
| 0600-0420                          | Phone System                             | 2,131.81            | 1,500.00                  | 250.00              |
| 0600-0430                          | Advertising and Legal Services           | 8,463.32            | 6,000.00                  | 8,500.00            |
| 0600-0435                          | Dues                                     | 4,594.00            | 5,000.00                  | 5,000.00            |
| 0600-0436                          | Travel - Autopsies                       | 10,650.00           | 10,000.00                 | 15,000.00           |
| 0600-0440                          | Utilities                                | 95,373.29           | 100,000.00                | 100,000.00          |
| 0600-0459                          | Entrance Sign Maintenance                | 3,000.00            | 3,000.00                  | 3,000.00            |
| 0600-0480                          | Miscellaneous                            | 7,878.29            | 67,000.00                 | 17,000.00           |
| 0600-0481                          | Lake Somerville Development              | 0.00                | 0.00                      | 0.00                |
| 0600-0482                          | Insurance                                | 59,379.55           | 60,000.00                 | 60,000.00           |
| 0600-0483                          | Postage Meter Lease                      | 4,698.00            | 7,600.00                  | 7,600.00            |
| 0600-0485                          | Jurors                                   | 21,962.83           | 23,750.00                 | 23,750.00           |
| 0600-0492                          | Litigation                               | 423.00              | 10,000.00                 | 10,000.00           |
| 0600-0493                          | Capital Public Defender Program          | 13,989.00           | 8,238.00                  | 8,238.00            |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b>  | <b>317,506.09</b>   | <b>385,768.00</b>         | <b>366,368.00</b>   |
| <b>CAPITAL OUTLAY:</b>             |  |                     |                           |                     |
| 0600-0530                          | Annex Payment (15 year payment)          | 0.00                | 0.00                      | 0.00                |
| 0600-0577                          | Vehicle Contingency                      | 0.00                | 0.00                      | 0.00                |
| 0600-0578                          | Salary Contingency                       | 0.00                | 300,000.00                | 278,700.00          |
| 0600-0579                          | Fuel Contingency                         | 0.00                | 0.00                      | 0.00                |
| 0600-0580                          | Other - Contingency                      | 105.99              | 58,063.00                 | 230,000.00          |
| 0600-0581                          | Contingency-Remodeling of Offices        | 0.00                | 0.00                      | 0.00                |
| 0600-0582                          | Capital Defense - Contingency            | 0.00                | 0.00                      | 0.00                |
|                                    | <b>TOTAL CAPITAL OUTLAY</b>              | <b>105.99</b>       | <b>358,063.00</b>         | <b>508,700.00</b>   |
|                                    | <b>TOTAL NON-DEPARTMENT EXPENDITURES</b> | <b>1,813,588.72</b> | <b>2,339,951.00</b>       | <b>2,472,568.00</b> |

Washington County Budget  
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| <b>Fund 10</b>                     |  |                   | Amended           |                   |
|------------------------------------|--|-------------------|-------------------|-------------------|
| <u>Account</u>                     | <u>Description</u>                       | <u>Actual</u>     | <u>Budget</u>     | <u>Budget</u>     |
|                                    |  | <u>2015</u>       | <u>2016</u>       | <u>2017</u>       |
| <b>DISTRICT COURT</b>              |  |                   |                   |                   |
| <b>PERSONAL SERVICES:</b>          |  |                   |                   |                   |
| 0700-0105                          | Secretaries                              | 15,675.92         | 16,768.00         | 16,147.00         |
| 0700-0107                          | Court Coordinator                        | 21,955.44         | 23,484.00         | 22,615.00         |
| 0700-0110                          | Court Reporters                          | 43,491.76         | 46,520.00         | 44,797.00         |
| 0700-0111                          | Visiting Judge                           | 154.99            | 0.00              | 0.00              |
| 0700-0112                          | Substitute Court Reporter                | 7,625.00          | 17,862.00         | 20,000.00         |
| 0700-0130                          | Bailiffs                                 | 0.00              | 0.00              | 0.00              |
|                                    | <b>TOTAL PERSONAL SERVICES</b>           | <b>88,903.11</b>  | <b>104,634.00</b> | <b>103,559.00</b> |
| <b>BENEFITS:</b>                   |  |                   |                   |                   |
| 0700-0202                          | Social Security Taxes                    | 6,547.83          | 8,116.00          | 7,878.00          |
| 0700-0205                          | Retirement                               | 9,888.70          | 10,341.00         | 10,119.00         |
| 0700-0209                          | Longevity                                | 1,352.00          | 1,456.00          | 1,560.00          |
| 0700-0225                          | Travel Allowance                         | 0.00              | 0.00              | 0.00              |
|                                    | <b>TOTAL BENEFITS</b>                    | <b>17,788.53</b>  | <b>19,913.00</b>  | <b>19,557.00</b>  |
| <b>SUPPLIES:</b>                   |  |                   |                   |                   |
| 0700-0310                          | Office Supplies                          | 2,737.88          | 3,000.00          | 3,000.00          |
| 0700-0320                          | Small Capital Items                      | 0.00              | 0.00              | 0.00              |
|                                    | <b>TOTAL SUPPLIES</b>                    | <b>2,737.88</b>   | <b>3,000.00</b>   | <b>3,000.00</b>   |
| <b>OTHER SERVICES AND CHARGES:</b> |  |                   |                   |                   |
| 0700-0403                          | Judicial Fees                            | 6,075.56          | 10,000.00         | 10,000.00         |
| 0700-0411                          | Appointed Attorneys-Indigent             | 159,453.90        | 200,000.00        | 200,000.00        |
| 0700-0412                          | Court Reporters                          | 6,231.60          | 22,000.00         | 22,000.00         |
| 0700-0413                          | Professional                             | 26,843.79         | 30,000.00         | 30,000.00         |
| 0700-0414                          | Witness Expense                          | 0.00              | 1,000.00          | 1,000.00          |
| 0700-0415                          | Appointed Attorneys-Other                | 157,258.25        | 50,000.00         | 130,000.00        |
| 0700-0420                          | Communication                            | 155.47            | 500.00            | 250.00            |
| 0700-0435                          | Seminars/Dues/Assessments                | 1,135.03          | 2,500.00          | 1,500.00          |
| 0700-0463                          | Copier Rental                            | 0.00              | 0.00              | 0.00              |
| 0700-0483                          | Postage                                  | 49.20             | 250.00            | 200.00            |
| 0700-0485                          | Jurors                                   | 0.00              | 0.00              | 0.00              |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b>  | <b>357,202.80</b> | <b>316,250.00</b> | <b>394,950.00</b> |
| <b>CAPITAL OUTLAY:</b>             |  |                   |                   |                   |
| 0700-0570                          | Machinery and Equipment                  | 0.00              | 0.00              | 0.00              |
|                                    | <b>TOTAL CAPITAL OUTLAY</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
|                                    | <b>TOTAL DISTRICT COURT EXPENDITURES</b> | <b>466,632.32</b> | <b>443,797.00</b> | <b>521,066.00</b> |

Washington County Budget  
Budget Year 2017

| Fund 10                     |  | Actual            | Amended           | Budget            |
|-----------------------------|--|-------------------|-------------------|-------------------|
| Account                     | Description                              | 2015              | Budget<br>2016    | 2017              |
| <b>DISTRICT CLERK</b>       |  |                   |                   |                   |
| PERSONAL SERVICES:          |  |                   |                   |                   |
| 0800-0101                   | Elected                                  | 61,305.14         | 65,573.00         | 63,145.00         |
| 0800-0103                   | Chief Deputy                             | 39,242.95         | 42,423.00         | 40,852.00         |
| 0800-0104                   | Deputies                                 | 99,559.97         | 113,508.00        | 109,304.00        |
|                             | <b>TOTAL PERSONAL SERVICES</b>           | <b>200,108.06</b> | <b>221,504.00</b> | <b>213,301.00</b> |
| BENEFITS:                   |  |                   |                   |                   |
| 0800-0202                   | Social Security Taxes                    | 16,172.77         | 17,383.00         | 16,779.00         |
| 0800-0205                   | Retirement                               | 27,998.63         | 25,995.00         | 25,333.00         |
| 0800-0209                   | Longevity                                | 5,200.00          | 5,720.00          | 6,032.00          |
|                             | <b>TOTAL BENEFITS</b>                    | <b>49,371.40</b>  | <b>49,098.00</b>  | <b>48,144.00</b>  |
| SUPPLIES:                   |  |                   |                   |                   |
| 0800-0310                   | Office Supplies                          | 5,753.55          | 6,000.00          | 6,000.00          |
| 0800-0320                   | Small Capital Items                      | 0.00              | 2,000.00          | 2,000.00          |
| 0800-0350                   | Repairs & Maintenance                    | 0.00              | 1,000.00          | 1,000.00          |
|                             | <b>TOTAL SUPPLIES</b>                    | <b>5,753.55</b>   | <b>9,000.00</b>   | <b>9,000.00</b>   |
| OTHER SERVICES AND CHARGES: |  |                   |                   |                   |
| 0800-0420                   | Communication                            | 75.02             | 200.00            | 200.00            |
| 0800-0435                   | Seminars/Dues                            | 2,355.27          | 3,000.00          | 3,000.00          |
| 0800-0463                   | Copier Rental                            | 5,350.54          | 5,400.00          | 7,080.00          |
| 0800-0482                   | Insurance                                | 807.00            | 0.00              | 0.00              |
| 0800-0483                   | Postage                                  | 5,287.68          | 7,500.00          | 7,500.00          |
|                             | <b>TOTAL OTHER SERVICES AND CHARGES</b>  | <b>13,875.51</b>  | <b>16,100.00</b>  | <b>17,780.00</b>  |
| CAPITAL OUTLAY:             |  |                   |                   |                   |
| 0800-0570                   | Machinery and Equipment                  | 0.00              | 0.00              | 0.00              |
| 0800-0572                   | Software and Training                    | 0.00              | 500.00            | 500.00            |
| 0800-0585                   | Restoration                              | 0.00              | 0.00              | 0.00              |
|                             | <b>TOTAL CAPITAL OUTLAY</b>              | <b>0.00</b>       | <b>500.00</b>     | <b>500.00</b>     |
|                             | <b>TOTAL DISTRICT CLERK EXPENDITURES</b> | <b>269,108.52</b> | <b>296,202.00</b> | <b>288,725.00</b> |

Washington County Budget  
Budget Year 2017

| Fund 10                            |   | Actual            | Amended           | Budget            |
|------------------------------------|---|-------------------|-------------------|-------------------|
| Account                            | Description                                   | 2015              | Budget<br>2016    | 2017              |
| <b>COUNTY COURT AT LAW</b>         |   |                   |                   |                   |
| <b>PERSONAL SERVICES:</b>          |   |                   |                   |                   |
| 0910-0102                          | Elected                                       | 145,784.86        | 151,392.00        | 145,845.00        |
| 0910-0105                          | Court Coordinator                             | 34,028.58         | 36,396.00         | 35,048.00         |
| 0910-0111                          | Visiting Judge                                | 1,350.38          | 1,558.00          | 1,500.00          |
| 0910-0112                          | Substitute Court Reporter                     | 0.00              | 1,558.00          | 1,500.00          |
|                                    | <b>TOTAL PERSONAL SERVICES</b>                | <b>181,163.82</b> | <b>190,904.00</b> | <b>183,893.00</b> |
| <b>BENEFITS:</b>                   |   |                   |                   |                   |
| 0910-0202                          | Social Security Taxes                         | 12,230.78         | 14,915.00         | 14,283.00         |
| 0910-0205                          | Retirement                                    | 22,021.06         | 21,947.00         | 21,218.00         |
| 0910-0209                          | Longevity                                     | 3,848.00          | 4,056.00          | 2,808.00          |
| 0910-0225                          | Mileage                                       | 229.64            | 250.00            | 250.00            |
|                                    | <b>TOTAL BENEFITS</b>                         | <b>38,329.48</b>  | <b>41,168.00</b>  | <b>38,559.00</b>  |
| <b>SUPPLIES:</b>                   |   |                   |                   |                   |
| 0910-0310                          | Office Supplies                               | 2,083.69          | 3,000.00          | 3,000.00          |
| 0910-0320                          | Small Capital Items                           | 0.00              | 1,000.00          | 1,000.00          |
| 0910-0350                          | Repairs & Maintenance                         | 0.00              | 200.00            | 200.00            |
|                                    | <b>TOTAL SUPPLIES</b>                         | <b>2,083.69</b>   | <b>4,200.00</b>   | <b>4,200.00</b>   |
| <b>OTHER SERVICES AND CHARGES:</b> |   |                   |                   |                   |
| 0910-0410                          | Professional Services                         | 27,974.18         | 20,000.00         | 25,000.00         |
| 0910-0411                          | Appointed Attorneys-Indigent                  | 44,698.86         | 47,576.00         | 51,000.00         |
| 0910-0412                          | Court Reporters                               | 34,486.00         | 25,000.00         | 25,000.00         |
| 0910-0415                          | Appointed Attorneys-Other                     | 101,755.74        | 65,000.00         | 90,000.00         |
| 0910-0420                          | Communication                                 | 51.07             | 150.00            | 150.00            |
| 0910-0435                          | Seminars/Dues                                 | 1,818.64          | 2,000.00          | 3,500.00          |
| 0910-0463                          | Copier Rental                                 | 1,683.17          | 1,800.00          | 1,800.00          |
| 0910-0482                          | Insurance                                     | 178.00            | 0.00              | 0.00              |
| 0910-0483                          | Postage                                       | 0.00              | 500.00            | 500.00            |
| 0910-0485                          | Jurors  | 402.20            | 0.00              | 0.00              |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b>       | <b>213,047.86</b> | <b>162,026.00</b> | <b>196,950.00</b> |
| <b>CAPITAL OUTLAY:</b>             |   |                   |                   |                   |
| 0910-0570                          | Machinery and Equipment                       | 0.00              | 0.00              | 0.00              |
|                                    | <b>TOTAL CAPITAL OUTLAY</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
|                                    | <b>TOTAL COUNTY COURT AT LAW EXPENDITURES</b> | <b>434,624.85</b> | <b>398,298.00</b> | <b>423,602.00</b> |

Washington County Budget  
Budget Year 2017

| Fund 10                     |   | Actual            | Amended           | Budget            |
|-----------------------------|---|-------------------|-------------------|-------------------|
| Account                     | Description                                   | 2015              | Budget<br>2016    | 2017              |
| <b>JUSTICE COURT NO. 1</b>  |   |                   |                   |                   |
| PERSONAL SERVICES:          |   |                   |                   |                   |
| 1000-0101                   | Elected                                       | 41,742.74         | 44,809.00         | 45,365.00         |
| 1000-0105                   | Justice Court Clerk                           | 35,068.89         | 37,520.00         | 36,130.00         |
| 1000-0108                   | Part Time                                     | 3,520.00          | 2,300.00          | 0.00              |
|                             | <b>TOTAL PERSONAL SERVICES</b>                | <b>80,331.63</b>  | <b>84,629.00</b>  | <b>81,495.00</b>  |
| BENEFITS:                   |   |                   |                   |                   |
| 1000-0202                   | Social Security Taxes                         | 5,502.19          | 6,939.00          | 6,489.00          |
| 1000-0205                   | Retirement                                    | 9,558.87          | 10,039.00         | 9,797.00          |
| 1000-0209                   | Longevity                                     | 2,912.00          | 3,120.00          | 3,328.00          |
| 1000-0225                   | Mileage                                       | 493.34            | 1,000.00          | 1,000.00          |
|                             | <b>TOTAL BENEFITS</b>                         | <b>18,466.40</b>  | <b>21,098.00</b>  | <b>20,614.00</b>  |
| SUPPLIES:                   |   |                   |                   |                   |
| 1000-0310                   | Office Supplies                               | 2,108.60          | 2,000.00          | 2,000.00          |
| 1000-0320                   | Small Capital Items                           | 599.99            | 600.00            | 600.00            |
|                             | <b>TOTAL SUPPLIES</b>                         | <b>2,708.59</b>   | <b>2,600.00</b>   | <b>2,600.00</b>   |
| OTHER SERVICES AND CHARGES: |   |                   |                   |                   |
| 1000-0420                   | Communication                                 | 324.20            | 500.00            | 500.00            |
| 1000-0435                   | Seminars/Dues                                 | 1,545.56          | 1,500.00          | 1,500.00          |
| 1000-0463                   | Copier Rental                                 | 2,337.96          | 1,800.00          | 3,300.00          |
| 1000-0482                   | Insurance                                     | 178.00            | 0.00              | 0.00              |
| 1000-0483                   | Postage                                       | 504.14            | 1,000.00          | 1,000.00          |
|                             | <b>TOTAL OTHER SERVICES AND CHARGES</b>       | <b>4,889.86</b>   | <b>4,800.00</b>   | <b>6,300.00</b>   |
| CAPITAL OUTLAY:             |   |                   |                   |                   |
| 1000-0570                   | Machinery and Equipment                       | 4,918.11          | 0.00              | 0.00              |
|                             | <b>TOTAL CAPITAL OUTLAY</b>                   | <b>4,918.11</b>   | <b>0.00</b>       | <b>0.00</b>       |
|                             | <b>TOTAL JUSTICE COURT NO. 1 EXPENDITURES</b> | <b>111,314.59</b> | <b>113,127.00</b> | <b>111,009.00</b> |

Washington County Budget  
Budget Year 2017

| Fund 10                     |   | Actual            | Amended           | Budget            |
|-----------------------------|---|-------------------|-------------------|-------------------|
| Account                     | Description                                   | 2015              | Budget<br>2016    | 2017              |
| <b>JUSTICE COURT NO. 2</b>  |   |                   |                   |                   |
| PERSONAL SERVICES:          |   |                   |                   |                   |
| 1002-0101                   | Elected                                       | 44,042.70         | 47,109.00         | 45,365.00         |
| 1002-0105                   | Justice Court Clerk                           | 32,034.15         | 34,236.00         | 32,968.00         |
|                             | <b>TOTAL PERSONAL SERVICES</b>                | <b>76,076.85</b>  | <b>81,345.00</b>  | <b>78,333.00</b>  |
| BENEFITS:                   |   |                   |                   |                   |
| 1002-0202                   | Social Security Taxes                         | 6,195.41          | 6,677.00          | 6,463.00          |
| 1002-0205                   | Retirement                                    | 9,808.27          | 9,955.00          | 9,757.00          |
| 1002-0209                   | Longevity                                     | 3,328.00          | 3,536.00          | 3,744.00          |
| 1002-0225                   | Mileage                                       | 2,240.79          | 2,700.00          | 2,700.00          |
| 1002-0226                   | General Office Allowance                      | 6,000.00          | 6,000.00          | 6,000.00          |
|                             | <b>TOTAL BENEFITS</b>                         | <b>27,572.47</b>  | <b>28,868.00</b>  | <b>28,664.00</b>  |
| SUPPLIES:                   |   |                   |                   |                   |
| 1002-0310                   | Office Supplies                               | 2,732.40          | 2,000.00          | 2,000.00          |
| 1002-0320                   | Small Capital Items                           | 0.00              | 600.00            | 600.00            |
| 1002-0350                   | Repairs & Maintenance                         | 0.00              | 400.00            | 400.00            |
|                             | <b>TOTAL SUPPLIES</b>                         | <b>2,732.40</b>   | <b>3,000.00</b>   | <b>3,000.00</b>   |
| OTHER SERVICES AND CHARGES: |   |                   |                   |                   |
| 1002-0420                   | Communications                                | 896.48            | 1,600.00          | 1,000.00          |
| 1002-0435                   | Seminars/Dues                                 | 2,832.53          | 2,000.00          | 2,000.00          |
| 1002-0463                   | Copier Rental                                 | 1,236.00          | 1,900.00          | 1,400.00          |
| 1002-0482                   | Insurance                                     | 189.40            | 0.00              | 0.00              |
| 1002-0483                   | Postage                                       | 358.82            | 1,000.00          | 1,000.00          |
| 1002-0485                   | Jurors  | 0.00              | 0.00              | 0.00              |
|                             | <b>TOTAL OTHER SERVICES AND CHARGES</b>       | <b>5,513.23</b>   | <b>6,500.00</b>   | <b>5,400.00</b>   |
| CAPITAL OUTLAY:             |   |                   |                   |                   |
| 1002-0570                   | Machinery and Equipment                       | 0.00              | 0.00              | 0.00              |
|                             | <b>TOTAL CAPITAL OUTLAY</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
|                             | <b>TOTAL JUSTICE COURT NO. 2 EXPENDITURES</b> | <b>111,894.95</b> | <b>119,713.00</b> | <b>115,397.00</b> |



Washington County Budget  
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**Fund 10**

| Account                            | Description                                   | Actual<br>2015   | Amended<br>Budget<br>2016 | Budget<br>2017   |
|------------------------------------|---|------------------|---------------------------|------------------|
| <b>JUSTICE COURT NO. 3</b>         |   |                  |                           |                  |
| <b>PERSONAL SERVICES:</b>          |   |                  |                           |                  |
| 1003-0101                          | Elected                                       | 41,017.80        | 47,109.00                 | 45,365.00        |
| 1003-0105                          | Justice Court Clerk                           | 26,772.84        | 26,439.00                 | 25,460.00        |
| 1003-0108                          | Part Time                                     | 0.00             | 0.00                      | 0.00             |
|                                    | <b>TOTAL PERSONAL SERVICES</b>                | <b>67,790.64</b> | <b>73,548.00</b>          | <b>70,825.00</b> |
| <b>BENEFITS:</b>                   |   |                  |                           |                  |
| 1003-0202                          | Social Security Taxes                         | 4,953.95         | 5,627.00                  | 5,450.00         |
| 1003-0205                          | Retirement                                    | 8,128.00         | 8,414.00                  | 8,229.00         |
| 1003-0209                          | Longevity                                     | 0.00             | 0.00                      | 416.00           |
| 1003-0225                          | Mileage                                       | 916.55           | 1,000.00                  | 1,000.00         |
| 1003-0230                          | Communication Stipend                         | 0.00             | 0.00                      | 0.00             |
|                                    | <b>TOTAL BENEFITS</b>                         | <b>13,998.50</b> | <b>15,041.00</b>          | <b>15,095.00</b> |
| <b>SUPPLIES:</b>                   |   |                  |                           |                  |
| 1003-0310                          | Office Supplies                               | 2,353.48         | 2,000.00                  | 1,500.00         |
| 1003-0320                          | Small Capital Items                           | 0.00             | 0.00                      | 0.00             |
| 1003-0350                          | Repairs & Maintenance                         | 0.00             | 250.00                    | 250.00           |
|                                    | <b>TOTAL SUPPLIES</b>                         | <b>2,353.48</b>  | <b>2,250.00</b>           | <b>1,750.00</b>  |
| <b>OTHER SERVICES AND CHARGES:</b> |   |                  |                           |                  |
| 1003-0420                          | Communication                                 | 20.20            | 400.00                    | 400.00           |
| 1003-0435                          | Seminars/Dues                                 | 2,919.31         | 2,000.00                  | 2,000.00         |
| 1003-0463                          | Copier Rental                                 | 3,135.86         | 3,200.00                  | 3,200.00         |
| 1003-0482                          | Insurance                                     | 85.00            | 0.00                      | 0.00             |
| 1003-0483                          | Postage                                       | 347.10           | 1,000.00                  | 750.00           |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b>       | <b>6,507.47</b>  | <b>6,600.00</b>           | <b>6,350.00</b>  |
| <b>CAPITAL OUTLAY:</b>             |   |                  |                           |                  |
| 1003-0570                          | Machinery and Equipment                       | 0.00             | 0.00                      | 0.00             |
|                                    | <b>TOTAL CAPITAL OUTLAY</b>                   | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>      |
|                                    | <b>TOTAL JUSTICE COURT NO. 3 EXPENDITURES</b> | <b>90,650.09</b> | <b>97,439.00</b>          | <b>94,020.00</b> |

Washington County Budget  
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| <b>Fund 10</b>              |   |                   | Amended           |                   |
|-----------------------------|---|-------------------|-------------------|-------------------|
| Account                     | Description                                   | Actual<br>2015    | Budget<br>2016    | Budget<br>2017    |
| <b>JUSTICE COURT NO. 4</b>  |   |                   |                   |                   |
| PERSONAL SERVICES:          |   |                   |                   |                   |
| 1004-0101                   | Elected                                       | 44,042.75         | 47,109.00         | 45,365.00         |
| 1004-0105                   | Justice Court Clerk                           | 35,068.89         | 37,520.00         | 36,130.00         |
|                             | <b>TOTAL PERSONAL SERVICES</b>                | <b>79,111.64</b>  | <b>84,629.00</b>  | <b>81,495.00</b>  |
| BENEFITS:                   |   |                   |                   |                   |
| 1004-0202                   | Social Security Taxes                         | 5,901.04          | 6,618.00          | 6,402.00          |
| 1004-0205                   | Retirement                                    | 9,496.99          | 9,896.00          | 9,665.00          |
| 1004-0209                   | Longevity                                     | 3,848.00          | 1,872.00          | 2,184.00          |
| 1004-0225                   | Mileage                                       | 2,513.33          | 2,700.00          | 2,600.00          |
| 1004-0226                   | Rent  | 4,800.00          | 5,100.00          | 5,100.00          |
|                             | <b>TOTAL BENEFITS</b>                         | <b>26,559.36</b>  | <b>26,186.00</b>  | <b>25,951.00</b>  |
| SUPPLIES:                   |   |                   |                   |                   |
| 1004-0310                   | Office Supplies                               | 2,046.32          | 2,000.00          | 2,000.00          |
| 1004-0320                   | Small Capital Items                           | 599.99            | 500.00            | 500.00            |
| 1004-0350                   | Repairs & Maintenance                         | 0.00              | 300.00            | 300.00            |
|                             | <b>TOTAL SUPPLIES</b>                         | <b>2,646.31</b>   | <b>2,800.00</b>   | <b>2,800.00</b>   |
| OTHER SERVICES AND CHARGES: |   |                   |                   |                   |
| 1004-0420                   | Communication                                 | 925.92            | 1,600.00          | 1,000.00          |
| 1004-0435                   | Seminars/Dues                                 | 1,757.49          | 2,500.00          | 2,000.00          |
| 1004-0440                   | Utilities                                     | 2,638.78          | 2,600.00          | 2,600.00          |
| 1004-0463                   | Copier Rental                                 | 1,456.16          | 1,600.00          | 1,600.00          |
| 1004-0482                   | Insurance                                     | 178.00            | 0.00              | 0.00              |
| 1004-0483                   | Postage                                       | 245.00            | 600.00            | 500.00            |
|                             | <b>TOTAL OTHER SERVICES AND CHARGES</b>       | <b>7,201.35</b>   | <b>8,900.00</b>   | <b>7,700.00</b>   |
| CAPITAL OUTLAY:             |   |                   |                   |                   |
| 1004-0570                   | Machinery and Equipment                       | 0.00              | 0.00              | 0.00              |
|                             | <b>TOTAL CAPITAL OUTLAY</b>                   | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
|                             | <b>TOTAL JUSTICE COURT NO. 4 EXPENDITURES</b> | <b>115,518.66</b> | <b>122,515.00</b> | <b>117,946.00</b> |

Washington County Budget  
Budget Year 2017

**Fund 10**

| Account                     | Description                               | Actual<br>2015    | Amended<br>Budget<br>2016 | Budget<br>2017    |
|-----------------------------|---|-------------------|---------------------------|-------------------|
| <b>COUNTY ATTORNEY</b>      |   |                   |                           |                   |
| PERSONAL SERVICES:          |   |                   |                           |                   |
| 1100-0101                   | Elected                                   | 97,946.94         | 67,330.00                 | 64,836.00         |
| 1100-0103                   | Chief Deputy                              | 38,376.00         | 41,040.00                 | 39,520.00         |
| 1100-0104                   | Deputies                                  | 40,477.23         | 53,698.00                 | 51,710.00         |
| 1100-0110                   | Assistant County Attorney                 | 66,928.68         | 71,588.00                 | 65,000.00         |
| 1100-0185                   | State Salary Supplement                   | 0.00              | 35,000.00                 | 35,000.00         |
| 1100-0186                   | Hot Check Supplement                      | 3,599.96          | 3,600.00                  | 3,600.00          |
|                             | <b>TOTAL PERSONAL SERVICES</b>            | <b>247,328.81</b> | <b>272,256.00</b>         | <b>259,666.00</b> |
| BENEFITS:                   |   |                   |                           |                   |
| 1100-0202                   | Social Security Taxes                     | 18,820.68         | 21,225.00                 | 20,183.00         |
| 1100-0205                   | Retirement                                | 29,066.46         | 31,741.00                 | 30,472.00         |
| 1100-0209                   | Longevity                                 | 3,432.00          | 3,848.00                  | 4,160.00          |
|                             | <b>TOTAL BENEFITS</b>                     | <b>51,319.14</b>  | <b>56,814.00</b>          | <b>54,815.00</b>  |
| SUPPLIES:                   |   |                   |                           |                   |
| 1100-0310                   | Office Supplies                           | 4,114.46          | 3,750.00                  | 3,750.00          |
| 1100-0320                   | Small Capital Items                       | 651.99            | 1,000.00                  | 1,000.00          |
| 1100-0350                   | Repairs & Maintenance                     | 465.00            | 800.00                    | 800.00            |
|                             | <b>TOTAL SUPPLIES</b>                     | <b>5,231.45</b>   | <b>5,550.00</b>           | <b>5,550.00</b>   |
| OTHER SERVICES AND CHARGES: |   |                   |                           |                   |
| 1100-0413                   | Professional                              | 180.00            | 500.00                    | 500.00            |
| 1100-0420                   | Communication                             | 48.59             | 500.00                    | 500.00            |
| 1100-0430                   | Advertising & Legal Services              | 0.00              | 0.00                      | 0.00              |
| 1100-0435                   | Seminars/Dues                             | 5,322.48          | 6,000.00                  | 6,000.00          |
| 1100-0463                   | Copier Rental                             | 3,016.47          | 3,000.00                  | 3,900.00          |
| 1100-0482                   | Insurance                                 | 1,661.00          | 2,000.00                  | 2,000.00          |
| 1100-0483                   | Postage                                   | 730.06            | 1,250.00                  | 1,250.00          |
|                             | <b>TOTAL OTHER SERVICES AND CHARGES</b>   | <b>10,958.60</b>  | <b>13,250.00</b>          | <b>14,150.00</b>  |
| CAPITAL OUTLAY:             |   |                   |                           |                   |
| 1100-0570                   | Machinery and Equipment                   | 0.00              | 0.00                      | 0.00              |
|                             | <b>TOTAL CAPITAL OUTLAY</b>               | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>       |
|                             | <b>TOTAL COUNTY ATTORNEY EXPENDITURES</b> | <b>314,838.00</b> | <b>347,870.00</b>         | <b>334,181.00</b> |

Washington County Budget  
Budget Year 2017

| Fund 10                     |   | Actual           | Amended           |                  |
|-----------------------------|---|------------------|-------------------|------------------|
| Account                     | Description                             | 2015             | Budget            | Budget           |
|                             |   |                  | 2016              | 2017             |
| <b>ELECTION</b>             |   |                  |                   |                  |
| PERSONAL SERVICES:          |   |                  |                   |                  |
| 1200-0109                   | Seasonal Employee                       | 3,806.00         | 12,000.00         | 3,800.00         |
| 1200-0185                   | Election Administrator Supplement       | 0.00             | 5,000.00          | 5,000.00         |
|                             | <b>TOTAL PERSONAL SERVICES</b>          | <b>3,806.00</b>  | <b>17,000.00</b>  | <b>8,800.00</b>  |
| BENEFITS:                   |   |                  |                   |                  |
| 1200-0202                   | Social Security Taxes                   | 0.00             | 383.00            | 383.00           |
| 1200-0205                   | Retirement                              | 0.00             | 572.00            | 572.00           |
| 1200-0209                   | Longevity                               | 0.00             | 0.00              | 0.00             |
| 1200-0225                   | Mileage                                 | 15.53            | 0.00              | 0.00             |
|                             | <b>TOTAL BENEFITS</b>                   | <b>15.53</b>     | <b>955.00</b>     | <b>955.00</b>    |
| SUPPLIES:                   |   |                  |                   |                  |
| 1200-0310                   | Office Supplies                         | 18,254.99        | 25,000.00         | 18,000.00        |
| 1200-0320                   | Small Capital Items                     | 0.00             | 1,000.00          | 1,000.00         |
|                             | <b>TOTAL SUPPLIES</b>                   | <b>18,254.99</b> | <b>26,000.00</b>  | <b>19,000.00</b> |
| OTHER SERVICES AND CHARGES: |   |                  |                   |                  |
| 1200-0420                   | Communications                          | 9.96             | 100.00            | 100.00           |
| 1200-0430                   | Advertising & Legal Notices             | 310.50           | 400.00            | 400.00           |
| 1200-0435                   | Seminars/Dues                           | 1,780.47         | 3,100.00          | 3,100.00         |
| 1200-0450                   | Repairs & Maintenance                   | 18,233.15        | 22,000.00         | 22,000.00        |
| 1200-0463                   | Copier Rental                           | 1,965.00         | 1,800.00          | 1,800.00         |
| 1200-0483                   | Postage                                 | 9,735.07         | 10,000.00         | 12,000.00        |
| 1200-0484                   | Election Workers                        | 11,580.00        | 14,000.00         | 11,250.00        |
| 1200-0490                   | Chapter 19 Funds                        | 0.00             | 7,000.00          | 1,000.00         |
|                             | <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>43,614.15</b> | <b>58,400.00</b>  | <b>51,650.00</b> |
| CAPITAL OUTLAY:             |   |                  |                   |                  |
| 1200-0570                   | Machinery and Equipment                 | 0.00             | 0.00              | 0.00             |
|                             | <b>TOTAL CAPITAL OUTLAY</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      |
|                             | <b>TOTAL ELECTION EXPENDITURES</b>      | <b>65,690.67</b> | <b>102,355.00</b> | <b>80,405.00</b> |

Washington County Budget  
Budget Year 2017

**Fund 10**

| Account                            | Description                                      | Actual<br>2015    | Amended<br>Budget<br>2016 | Budget<br>2017    |
|------------------------------------|--|-------------------|---------------------------|-------------------|
| <b>TAX ASSESSOR/COLLECTOR</b>      |  |                   |                           |                   |
| <b>PERSONAL SERVICES:</b>          |  |                   |                           |                   |
| 1300-0101                          | Elected  | 61,305.14         | 65,573.00                 | 63,145.00         |
| 1300-0103                          | Chief Deputy                                     | 33,300.96         | 34,798.00                 | 33,509.00         |
| 1300-0104                          | Deputies   | 52,106.40         | 55,253.00                 | 53,207.00         |
| 1300-0108                          | Part Time  | 12,465.09         | 25,283.00                 | 24,347.00         |
|                                    | <b>TOTAL PERSONAL SERVICES</b>                   | <b>159,177.59</b> | <b>180,907.00</b>         | <b>174,208.00</b> |
| <b>BENEFITS:</b>                   |  |                   |                           |                   |
| 1300-0202                          | Social Security Taxes                            | 11,587.81         | 14,102.00                 | 13,622.00         |
| 1300-0205                          | Retirement                                       | 19,434.62         | 21,089.00                 | 20,566.00         |
| 1300-0209                          | Longevity  | 2,912.00          | 3,432.00                  | 3,848.00          |
|                                    | <b>TOTAL BENEFITS</b>                            | <b>33,934.43</b>  | <b>38,623.00</b>          | <b>38,036.00</b>  |
| <b>SUPPLIES:</b>                   |  |                   |                           |                   |
| 1300-0310                          | Office Supplies                                  | 1,408.45          | 2,152.00                  | 2,500.00          |
| 1300-0320                          | Small Capital Items                              | 0.00              | 848.00                    | 1,000.00          |
| 1300-0350                          | Repairs & Maintenance                            | 0.00              | 500.00                    | 500.00            |
|                                    | <b>TOTAL SUPPLIES</b>                            | <b>1,408.45</b>   | <b>3,500.00</b>           | <b>4,000.00</b>   |
| <b>OTHER SERVICES AND CHARGES:</b> |  |                   |                           |                   |
| 1300-0420                          | Communication                                    | 99.09             | 400.00                    | 400.00            |
| 1300-0435                          | Seminars/Dues                                    | 1,750.05          | 3,000.00                  | 3,000.00          |
| 1300-0463                          | Copier Rental                                    | 3,060.00          | 3,060.00                  | 3,060.00          |
| 1300-0482                          | Insurance  | 0.00              | 0.00                      | 3,000.00          |
| 1300-0483                          | Postage  | 5,305.14          | 5,500.00                  | 5,500.00          |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b>          | <b>10,214.28</b>  | <b>11,960.00</b>          | <b>14,960.00</b>  |
| <b>CAPITAL OUTLAY:</b>             |  |                   |                           |                   |
| 1300-0570                          | Machinery and Equipment                          | 0.00              | 0.00                      | 0.00              |
| 1300-0585                          | Restoration                                      | 0.00              | 0.00                      | 0.00              |
|                                    | <b>TOTAL CAPITAL OUTLAY</b>                      | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>       |
|                                    | <b>TOTAL TAX ASSESSOR/COLLECTOR EXPENDITURES</b> | <b>204,734.75</b> | <b>234,990.00</b>         | <b>231,204.00</b> |

Washington County Budget  
Budget Year 2017

| <b>Fund 10</b>                     |   | Actual            | Amended           | Budget            |
|------------------------------------|---|-------------------|-------------------|-------------------|
| Account                            | Description                             | 2015              | Budget<br>2016    | 2017              |
| <b>TREASURER</b>                   |   |                   |                   |                   |
| <b>PERSONAL SERVICES:</b>          |   |                   |                   |                   |
| 1400-0101                          | Elected                                 | 61,305.14         | 65,573.00         | 63,145.00         |
| 1400-0103                          | Chief Deputy                            | 35,216.15         | 37,541.00         | 36,151.00         |
| 1400-0104                          | Deputies                                | 32,468.42         | 34,733.00         | 33,447.00         |
|                                    | <b>TOTAL PERSONAL SERVICES</b>          | <b>128,989.71</b> | <b>137,847.00</b> | <b>132,743.00</b> |
| <b>BENEFITS:</b>                   |   |                   |                   |                   |
| 1400-0202                          | Social Security Taxes                   | 9,657.83          | 10,780.00         | 10,434.00         |
| 1400-0205                          | Retirement                              | 15,827.51         | 16,151.00         | 15,753.00         |
| 1400-0209                          | Longevity                               | 3,016.00          | 3,328.00          | 3,640.00          |
|                                    | <b>TOTAL BENEFITS</b>                   | <b>28,501.34</b>  | <b>30,259.00</b>  | <b>29,827.00</b>  |
| <b>SUPPLIES:</b>                   |   |                   |                   |                   |
| 1400-0310                          | Office Supplies                         | 3,503.77          | 3,500.00          | 3,500.00          |
| 1400-0320                          | Small Capital Items                     | 0.00              | 1,000.00          | 1,000.00          |
| 1400-0350                          | Repairs & Maintenance                   | 0.00              | 0.00              | 0.00              |
|                                    | <b>TOTAL SUPPLIES</b>                   | <b>3,503.77</b>   | <b>4,500.00</b>   | <b>4,500.00</b>   |
| <b>OTHER SERVICES AND CHARGES:</b> |   |                   |                   |                   |
| 1400-0420                          | Communication                           | 21.72             | 150.00            | 150.00            |
| 1400-0435                          | Seminars/Dues                           | 2,279.58          | 2,500.00          | 2,500.00          |
| 1400-0436                          | Travel                                  | 122.48            | 1,000.00          | 1,000.00          |
| 1400-0463                          | Copier Rental                           | 3,664.68          | 5,000.00          | 5,000.00          |
| 1400-0482                          | Insurance                               | 2,098.00          | 350.00            | 350.00            |
| 1400-0483                          | Postage                                 | 2,562.77          | 2,600.00          | 2,600.00          |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>10,749.23</b>  | <b>11,600.00</b>  | <b>11,600.00</b>  |
| <b>CAPITAL OUTLAY:</b>             |   |                   |                   |                   |
| 1400-0570                          | Machinery and Equipment                 | 0.00              | 0.00              | 0.00              |
|                                    | <b>TOTAL CAPITAL OUTLAY</b>             | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
|                                    | <b>TOTAL TREASURER EXPENDITURES</b>     | <b>171,744.05</b> | <b>184,206.00</b> | <b>178,670.00</b> |

Washington County Budget  
Budget Year 2017

**Fund 10**

| Account                     | Description                               | Actual<br>2015    | Amended<br>Budget<br>2016 | Budget<br>2017    |
|-----------------------------|---|-------------------|---------------------------|-------------------|
| <b>HUMAN RESOURCES</b>      |   |                   |                           |                   |
| PERSONAL SERVICES:          |   |                   |                           |                   |
| 1450-0101                   | HR Director                               | 49,598.90         | 53,052.00                 | 51,087.00         |
| 1450-0102                   | HR Assistant                              | 38,292.55         | 40,954.00                 | 39,437.00         |
|                             | <b>TOTAL PERSONAL SERVICES</b>            | <b>87,891.45</b>  | <b>94,006.00</b>          | <b>90,524.00</b>  |
| BENEFITS:                   |   |                   |                           |                   |
| 1450-0202                   | Social Security Taxes                     | 6,606.21          | 7,256.00                  | 7,005.00          |
| 1450-0205                   | Retirement                                | 10,613.11         | 10,850.00                 | 10,576.00         |
| 1450-0209                   | Longevity                                 | 624.00            | 832.00                    | 1,040.00          |
|                             | <b>TOTAL BENEFITS</b>                     | <b>17,843.32</b>  | <b>18,938.00</b>          | <b>18,621.00</b>  |
| SUPPLIES:                   |   |                   |                           |                   |
| 1450-0310                   | Office Supplies                           | 819.06            | 1,500.00                  | 1,500.00          |
| 1450-0320                   | Small Capital Items                       | 0.00              | 700.00                    | 1,300.00          |
| 1450-0330                   | Personnel Supplies                        | 2,017.89          | 2,000.00                  | 2,000.00          |
| 1450-0350                   | Repairs & Maintenance                     | 164.08            | 1,000.00                  | 1,000.00          |
|                             | <b>TOTAL SUPPLIES</b>                     | <b>3,001.03</b>   | <b>5,200.00</b>           | <b>5,800.00</b>   |
| OTHER SERVICES AND CHARGES: |   |                   |                           |                   |
| 1450-0420                   | Communication                             | 28.31             | 100.00                    | 100.00            |
| 1450-0435                   | Seminars/Dues                             | 1,970.70          | 2,000.00                  | 2,000.00          |
| 1450-0436                   | Travel                                    | 0.00              | 500.00                    | 500.00            |
| 1450-0463                   | Copier Rental                             | 2,378.60          | 3,400.00                  | 4,200.00          |
| 1450-0483                   | Postage                                   | 393.30            | 450.00                    | 450.00            |
|                             | <b>TOTAL OTHER SERVICES AND CHARGES</b>   | <b>4,770.91</b>   | <b>6,450.00</b>           | <b>7,250.00</b>   |
| CAPITAL OUTLAY:             |   |                   |                           |                   |
| 1450-0570                   | Machinery and Equipment                   | 0.00              | 0.00                      | 0.00              |
|                             | <b>TOTAL CAPITAL OUTLAY</b>               | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>       |
|                             | <b>TOTAL HUMAN RESOURCES EXPENDITURES</b> | <b>113,506.71</b> | <b>124,594.00</b>         | <b>122,195.00</b> |

Washington County Budget  
Budget Year 2017

**Fund 10**

| Account                     | Description                                  | Actual<br>2015    | Amended<br>Budget<br>2016 | Budget<br>2017    |
|-----------------------------|--|-------------------|---------------------------|-------------------|
| <b>APPRAISAL DISTRICT</b>   |  |                   |                           |                   |
| OTHER SERVICES AND CHARGES: |  |                   |                           |                   |
| 1500-0462                   | Tax Collection Contract                      | 24,049.92         | 24,050.00                 | 24,050.00         |
| 1500-0470                   | Aid to Other Governments                     | 127,928.12        | 142,007.00                | 165,198.00        |
|                             | <b>TOTAL OTHER SERVICES AND CHARGES</b>      | <b>151,978.04</b> | <b>166,057.00</b>         | <b>189,248.00</b> |
|                             | <b>TOTAL APPRAISAL DISTRICT EXPENDITURES</b> | <b>151,978.04</b> | <b>166,057.00</b>         | <b>189,248.00</b> |



Washington County Budget  
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**Fund 10**

| Account                            | Description                                 | Actual<br>2015    | Amended<br>Budget<br>2016 | Budget<br>2017    |
|------------------------------------|---|-------------------|---------------------------|-------------------|
| <b>COUNTY FACILITIES</b>           |   |                   |                           |                   |
| <b>PERSONAL SERVICES:</b>          |   |                   |                           |                   |
| 1600-0109                          | Facility Manager                            | 38,560.66         | 40,824.00                 | 39,312.00         |
| 1600-0110                          | Maintenance Operator                        | 30,771.54         | 32,854.00                 | 30,551.00         |
| 1600-0115                          | Custodian                                   | 9,759.31          | 19,740.00                 | 20,389.00         |
|                                    | <b>TOTAL PERSONAL SERVICES</b>              | <b>79,091.51</b>  | <b>93,418.00</b>          | <b>90,252.00</b>  |
| <b>BENEFITS:</b>                   |   |                   |                           |                   |
| 1600-0202                          | Social Security Taxes                       | 5,685.37          | 7,318.00                  | 7,028.00          |
| 1600-0205                          | Retirement                                  | 9,717.57          | 10,943.00                 | 10,611.00         |
| 1600-0209                          | Longevity                                   | 1,248.00          | 1,456.00                  | 832.00            |
| 1600-0210                          | Uniforms                                    | 0.00              | 0.00                      | 0.00              |
| 1600-0230                          | Communication Stipend                       | 0.00              | 0.00                      | 0.00              |
|                                    | <b>TOTAL BENEFITS</b>                       | <b>16,650.94</b>  | <b>19,717.00</b>          | <b>18,471.00</b>  |
| <b>SUPPLIES:</b>                   |   |                   |                           |                   |
| 1600-0320                          | Small Capital Items                         | 0.00              | 1,500.00                  | 1,500.00          |
| 1600-0330                          | Operating Supplies                          | 20,453.46         | 20,000.00                 | 20,000.00         |
| 1600-0333                          | Coffee and Water                            | 5,388.59          | 3,500.00                  | 3,500.00          |
| 1600-0350                          | Repairs & Maintenance                       | 0.00              | 1,000.00                  | 1,000.00          |
|                                    | <b>TOTAL SUPPLIES</b>                       | <b>25,842.05</b>  | <b>26,000.00</b>          | <b>26,000.00</b>  |
| <b>OTHER SERVICES AND CHARGES:</b> |   |                   |                           |                   |
| 1600-0420                          | Communications                              | 440.78            | 1,000.00                  | 1,000.00          |
| 1600-0435                          | Seminars/Dues                               | 130.90            | 250.00                    | 250.00            |
| 1600-0450                          | Repairs & Maintenance                       | 63,456.37         | 40,000.00                 | 40,000.00         |
| 1600-0452                          | Vehicle Repairs/Maintenance                 | 292.52            | 1,500.00                  | 1,500.00          |
| 1600-0453                          | Building Maintenance Contract Labor         | 8,915.00          | 14,687.00                 | 14,687.00         |
| 1600-0454                          | Vehicle Fuel                                | 966.64            | 1,500.00                  | 1,500.00          |
| 1600-0493                          | Courthouse Landscape                        | 4,594.88          | 3,000.00                  | 9,000.00          |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b>     | <b>78,797.09</b>  | <b>61,937.00</b>          | <b>67,937.00</b>  |
| <b>CAPITAL OUTLAY:</b>             |   |                   |                           |                   |
| 1600-0530                          | Building                                    | 0.00              | 30,000.00                 | 30,000.00         |
| 1600-0570                          | Machinery and Equipment                     | 0.00              | 10,000.00                 | 10,000.00         |
|                                    | <b>TOTAL CAPITAL OUTLAY</b>                 | <b>0.00</b>       | <b>40,000.00</b>          | <b>40,000.00</b>  |
|                                    | <b>TOTAL COUNTY FACILITIES EXPENDITURES</b> | <b>200,381.59</b> | <b>241,072.00</b>         | <b>242,660.00</b> |

Washington County Budget  
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| <b>Fund 10</b>                     |   |                        | Amended                |                        |
|------------------------------------|---|------------------------|------------------------|------------------------|
| <u>Account</u>                     | <u>Description</u>                        | <u>Actual<br/>2015</u> | <u>Budget<br/>2016</u> | <u>Budget<br/>2017</u> |
| <b>CONSTABLE NO. 1</b>             |   |                        |                        |                        |
| <b>PERSONAL SERVICES:</b>          |   |                        |                        |                        |
| 1700-0101                          | Elected                                   | 14,999.92              | 16,044.00              | 15,450.00              |
| 1700-0135                          | Civil Warrant Deputy                      | 0.00                   | 0.00                   | 39,645.00              |
|                                    | <b>TOTAL PERSONAL SERVICES</b>            | <b>14,999.92</b>       | <b>16,044.00</b>       | <b>55,095.00</b>       |
| <b>BENEFITS:</b>                   |   |                        |                        |                        |
| 1700-0202                          | Social Security Taxes                     | 1,151.03               | 1,288.00               | 4,284.00               |
| 1700-0205                          | Retirement                                | 1,823.36               | 1,927.00               | 6,467.00               |
| 1700-0209                          | Longevity                                 | 208.00                 | 312.00                 | 416.00                 |
| 1700-0210                          | Uniforms                                  | 0.00                   | 250.00                 | 500.00                 |
| 1700-0225                          | Mileage                                   | 5,049.47               | 3,500.00               | 4,000.00               |
| 1700-0230                          | Communication Stipend                     | 0.00                   | 480.00                 | 960.00                 |
|                                    | <b>TOTAL BENEFITS</b>                     | <b>8,231.86</b>        | <b>7,757.00</b>        | <b>16,627.00</b>       |
| <b>SUPPLIES:</b>                   |   |                        |                        |                        |
| 1700-0310                          | Office Supplies                           | 899.55                 | 1,850.00               | 1,100.00               |
| 1700-0320                          | Small Capital Items                       | 0.00                   | 500.00                 | 500.00                 |
| 1700-0336                          | Body Armor                                | 0.00                   | 0.00                   | 3,500.00               |
| 1700-0350                          | Repairs & Maintenance                     | 0.00                   | 250.00                 | 0.00                   |
|                                    | <b>TOTAL SUPPLIES</b>                     | <b>899.55</b>          | <b>2,600.00</b>        | <b>5,100.00</b>        |
| <b>OTHER SERVICES AND CHARGES:</b> |   |                        |                        |                        |
| 1700-0420                          | Communications                            | 0.00                   | 0.00                   | 3,000.00               |
| 1700-0435                          | Seminars/Dues                             | 60.00                  | 200.00                 | 200.00                 |
| 1700-0452                          | Vehicle Repairs/Maintenance               | 0.00                   | 0.00                   | 600.00                 |
| 1700-0454                          | Vehicle Fuel                              | 0.00                   | 0.00                   | 4,500.00               |
| 1700-0455                          | Training                                  | 0.00                   | 0.00                   | 700.00                 |
| 1700-0482                          | Insurance                                 | 0.00                   | 0.00                   | 200.00                 |
| 1700-0483                          | Postage                                   | 0.00                   | 150.00                 | 300.00                 |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b>   | <b>60.00</b>           | <b>350.00</b>          | <b>9,500.00</b>        |
| <b>CAPITAL OUTLAY:</b>             |   |                        |                        |                        |
| 1700-0570                          | Machinery and Equipment                   | 0.00                   | 0.00                   | 0.00                   |
|                                    | <b>TOTAL CAPITAL OUTLAY</b>               | <b>0.00</b>            | <b>0.00</b>            | <b>0.00</b>            |
|                                    | <b>TOTAL CONSTABLE NO. 1 EXPENDITURES</b> | <b>24,191.33</b>       | <b>26,751.00</b>       | <b>86,322.00</b>       |

Washington County Budget  
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| Fund 10                            |   | Actual            | Amended           | Budget            |
|------------------------------------|---|-------------------|-------------------|-------------------|
| Account                            | Description                               | 2015              | Budget<br>2016    | 2017              |
| <b>CONSTABLE NO. 2</b>             |   |                   |                   |                   |
| <b>PERSONAL SERVICES:</b>          |   |                   |                   |                   |
| 1702-0101                          | Elected                                   | 25,112.88         | 16,044.00         | 15,450.00         |
| 1702-0135                          | Civil Warrant Deputy                      | 43,992.00         | 47,045.00         | 45,303.00         |
| 1702-0136                          | Salary Supplement                         | 0.00              | 10,113.00         | 10,113.00         |
|                                    | <b>TOTAL PERSONAL SERVICES</b>            | <b>69,104.88</b>  | <b>73,202.00</b>  | <b>70,866.00</b>  |
| <b>BENEFITS:</b>                   |   |                   |                   |                   |
| 1702-0202                          | Social Security Taxes                     | 5,127.59          | 5,970.00          | 5,802.00          |
| 1702-0205                          | Retirement                                | 8,835.55          | 8,922.00          | 8,760.00          |
| 1702-0209                          | Longevity                                 | 4,576.00          | 4,784.00          | 4,992.00          |
| 1702-0210                          | Uniforms                                  | 565.06            | 500.00            | 500.00            |
| 1702-0225                          | Mileage                                   | 0.00              | 1,000.00          | 1,000.00          |
| 1702-0226                          | Office Allowance                          | 8,000.04          | 8,000.00          | 8,000.00          |
| 1702-0227                          | Deputy Office Allowance                   | 1,200.00          | 1,200.00          | 0.00              |
|                                    | <b>TOTAL BENEFITS</b>                     | <b>28,304.24</b>  | <b>30,376.00</b>  | <b>29,054.00</b>  |
| <b>SUPPLIES:</b>                   |   |                   |                   |                   |
| 1702-0310                          | Office Supplies                           | 2,061.64          | 1,050.00          | 1,050.00          |
| 1702-0320                          | Small Capital Items                       | 0.00              | 600.00            | 600.00            |
| 1702-0350                          | Repairs & Maintenance                     | 0.00              | 500.00            | 500.00            |
|                                    | <b>TOTAL SUPPLIES</b>                     | <b>2,061.64</b>   | <b>2,150.00</b>   | <b>2,150.00</b>   |
| <b>OTHER SERVICES AND CHARGES:</b> |   |                   |                   |                   |
| 1702-0420                          | Communication                             | 1,505.97          | 3,000.00          | 3,000.00          |
| 1702-0435                          | Seminars/Dues                             | 336.00            | 450.00            | 450.00            |
| 1702-0452                          | Vehicle Repairs                           | 1,725.02          | 2,000.00          | 2,000.00          |
| 1702-0454                          | Vehicle Fuel                              | 2,963.79          | 4,500.00          | 4,500.00          |
| 1702-0464                          | Training                                  | 75.81             | 700.00            | 700.00            |
| 1702-0482                          | Insurance                                 | 0.00              | 0.00              | 200.00            |
| 1702-0483                          | Postage                                   | 100.87            | 150.00            | 150.00            |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b>   | <b>6,707.46</b>   | <b>10,800.00</b>  | <b>11,000.00</b>  |
| <b>CAPITAL OUTLAY:</b>             |   |                   |                   |                   |
| 1702-0570                          | Machinery and Equipment                   | 0.00              | 0.00              | 0.00              |
| 1702-0575                          | Lease Purchase                            | 0.00              | 0.00              | 0.00              |
|                                    | <b>TOTAL CAPITAL OUTLAY</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
|                                    | <b>TOTAL CONSTABLE NO. 2 EXPENDITURES</b> | <b>106,178.22</b> | <b>116,528.00</b> | <b>113,070.00</b> |

Washington County Budget  
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| Fund 10                     |                                    | Actual    | Amended   | Budget    |
|-----------------------------|------------------------------------|-----------|-----------|-----------|
| Account                     | Description                        | 2015      | Budget    | 2017      |
| <hr/>                       |                                    |           |           |           |
| <b>CONSTABLE NO. 3</b>      |                                    |           |           |           |
| PERSONAL SERVICES:          |                                    |           |           |           |
| 1703-0101                   | Elected                            | 14,999.92 | 16,044.00 | 15,450.00 |
|                             | TOTAL PERSONAL SERVICES            | 14,999.92 | 16,044.00 | 15,450.00 |
| BENEFITS:                   |                                    |           |           |           |
| 1703-0202                   | Social Security Taxes              | 1,219.24  | 1,448.00  | 1,410.00  |
| 1703-0205                   | Retirement                         | 2,130.35  | 2,164.00  | 2,129.00  |
| 1703-0209                   | Longevity                          | 2,288.00  | 2,392.00  | 0.00      |
| 1703-0210                   | Uniforms                           | 305.59    | 250.00    | 250.00    |
| 1703-0225                   | Mileage                            | 2,645.01  | 2,500.00  | 2,500.00  |
| 1703-0230                   | Communication Stipend              | 480.00    | 480.00    | 480.00    |
|                             | TOTAL BENEFITS                     | 9,068.19  | 9,234.00  | 6,769.00  |
| SUPPLIES:                   |                                    |           |           |           |
| 1703-0310                   | Office Supplies                    | 378.74    | 500.00    | 500.00    |
| 1703-0320                   | Small Capital Items                | 0.00      | 500.00    | 500.00    |
| 1703-0350                   | Repairs & Maintenance              | 0.00      | 0.00      | 0.00      |
|                             | TOTAL SUPPLIES                     | 378.74    | 1,000.00  | 1,000.00  |
| OTHER SERVICES AND CHARGES: |                                    |           |           |           |
| 1703-0420                   | Communication                      | 0.00      | 0.00      | 1,200.00  |
| 1703-0435                   | Seminars/Dues                      | 60.00     | 200.00    | 200.00    |
| 1703-0455                   | Training                           | 0.00      | 0.00      | 0.00      |
| 1703-0482                   | Insurance                          | 0.00      | 0.00      | 200.00    |
| 1703-0483                   | Postage                            | 0.00      | 100.00    | 100.00    |
|                             | TOTAL OTHER SERVICES AND CHARGES   | 60.00     | 300.00    | 1,700.00  |
| CAPITAL OUTLAY:             |                                    |           |           |           |
| 1703-0570                   | Machinery and Equipment            | 0.00      | 0.00      | 0.00      |
|                             | TOTAL CAPITAL OUTLAY               | 0.00      | 0.00      | 0.00      |
|                             | TOTAL CONSTABLE NO. 3 EXPENDITURES | 24,506.85 | 26,578.00 | 24,919.00 |

Washington County Budget  
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**Fund 10**

| Account                     | Description                        | Actual<br>2015 | Amended<br>Budget<br>2016 | Budget<br>2017 |
|-----------------------------|------------------------------------|----------------|---------------------------|----------------|
| <b>CONSTABLE NO. 4</b>      |                                    |                |                           |                |
| PERSONAL SERVICES:          |                                    |                |                           |                |
| 1704-0101                   | Elected                            | 14,999.92      | 16,044.00                 | 15,450.00      |
|                             | TOTAL PERSONAL SERVICES            | 14,999.92      | 16,044.00                 | 15,450.00      |
| BENEFITS:                   |                                    |                |                           |                |
| 1704-0202                   | Social Security Taxes              | 923.39         | 1,252.00                  | 1,251.00       |
| 1704-0205                   | Retirement                         | 1,864.16       | 1,927.00                  | 1,888.00       |
| 1704-0209                   | Longevity                          | 208.00         | 312.00                    | 416.00         |
| 1704-0210                   | Uniforms                           | 0.00           | 250.00                    | 250.00         |
| 1704-0225                   | Mileage                            | 2,663.97       | 2,500.00                  | 2,500.00       |
| 1704-0230                   | Communication Stipend              | 340.00         | 480.00                    | 480.00         |
|                             | TOTAL BENEFITS                     | 5,999.52       | 6,721.00                  | 6,785.00       |
| SUPPLIES:                   |                                    |                |                           |                |
| 1704-0310                   | Office Supplies                    | 182.92         | 800.00                    | 800.00         |
| 1704-0320                   | Small Capital Items                | 0.00           | 500.00                    | 500.00         |
| 1704-0350                   | Repairs & Maintenance              | 0.00           | 250.00                    | 250.00         |
|                             | TOTAL SUPPLIES                     | 182.92         | 1,550.00                  | 1,550.00       |
| OTHER SERVICES AND CHARGES: |                                    |                |                           |                |
| 1704-0420                   | Communication                      | 131.25         | 0.00                      | 0.00           |
| 1704-0435                   | Seminars/Dues                      | 0.00           | 200.00                    | 200.00         |
| 1704-0455                   | Training                           | 0.00           | 0.00                      | 0.00           |
| 1704-0482                   | Insurance                          | 0.00           | 0.00                      | 200.00         |
| 1704-0483                   | Postage                            | 0.00           | 0.00                      | 0.00           |
|                             | TOTAL OTHER SERVICES AND CHARGES   | 131.25         | 200.00                    | 400.00         |
| CAPITAL OUTLAY:             |                                    |                |                           |                |
| 1704-0570                   | Machinery and Equipment            | 0.00           | 0.00                      | 0.00           |
|                             | TOTAL CAPITAL OUTLAY               | 0.00           | 0.00                      | 0.00           |
|                             | TOTAL CONSTABLE NO. 4 EXPENDITURES | 21,313.61      | 24,515.00                 | 24,185.00      |

Washington County Budget  
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**Fund 10**

| Account                            | Description                             | Actual<br>2015      | Amended<br>Budget<br>2016 | Budget<br>2017      |
|------------------------------------|---|---------------------|---------------------------|---------------------|
| <b>SHERIFF</b>                     |   |                     |                           |                     |
| <b>PERSONAL SERVICES:</b>          |   |                     |                           |                     |
| 1800-0101                          | Elected                                 | 64,779.00           | 69,289.00                 | 66,723.00           |
| 1800-0102                          | Chief Deputy (1)                        | 54,611.44           | 58,414.00                 | 56,250.00           |
| 1800-0103                          | Captain of Operations (1)               | 50,755.12           | 54,289.00                 | 52,278.00           |
| 1800-0120                          | Commercial Vehicle Enforcement (1)      | 0.00                | 0.00                      | 41,879.00           |
| 1800-0121                          | Sheriff Deputies (12)                   | 555,886.21          | 538,351.00                | 514,753.00          |
| 1800-0122                          | Criminal Investigators (4)              | 186,885.62          | 192,413.00                | 185,287.00          |
| 1800-0123                          | Evidence Technician (1)                 | 25,851.91           | 30,478.00                 | 29,349.00           |
| 1800-0126                          | Lieutenant (1)                          | 48,345.53           | 50,220.00                 | 48,360.00           |
| 1800-0129                          | Administrative Assistants (3)           | 86,687.28           | 92,643.00                 | 89,274.00           |
| 1800-0194                          | Patrol Sergeants (4)                    | 186,787.03          | 193,867.00                | 188,953.00          |
|                                    | <b>TOTAL PERSONAL SERVICES</b>          | <b>1,260,589.14</b> | <b>1,279,964.00</b>       | <b>1,273,106.00</b> |
| <b>BENEFITS:</b>                   |   |                     |                           |                     |
| 1800-0202                          | Social Security Taxes                   | 90,147.18           | 105,235.00                | 99,870.00           |
| 1800-0205                          | Retirement                              | 145,989.05          | 157,370.00                | 150,784.00          |
| 1800-0209                          | Longevity                               | 18,200.00           | 18,928.00                 | 18,616.00           |
| 1800-0210                          | Uniforms/Clothing Allowance             | 41,243.85           | 15,000.00                 | 15,000.00           |
| 1800-0225                          | Mileage                                 | 0.00                | 1,000.00                  | 1,000.00            |
| 1800-0230                          | Communication Stipend                   | 10,286.21           | 10,590.00                 | 10,590.00           |
|                                    | <b>TOTAL BENEFITS</b>                   | <b>305,866.29</b>   | <b>308,123.00</b>         | <b>295,860.00</b>   |
| <b>SUPPLIES:</b>                   |   |                     |                           |                     |
| 1800-0310                          | Office Supplies                         | 31,154.74           | 24,000.00                 | 24,000.00           |
| 1800-0320                          | Small Capital Items                     | 16,735.03           | 15,000.00                 | 15,000.00           |
| 1800-0335                          | Firearms, Ammunition, Tasers            | 12,621.36           | 30,000.00                 | 30,000.00           |
| 1800-0336                          | Body Armor                              | 0.00                | 5,000.00                  | 6,000.00            |
|                                    | <b>TOTAL SUPPLIES</b>                   | <b>60,511.13</b>    | <b>74,000.00</b>          | <b>75,000.00</b>    |
| <b>OTHER SERVICES AND CHARGES:</b> |   |                     |                           |                     |
| 1800-0404                          | Repairs & Maintenance to Equipment      | 849.00              | 8,000.00                  | 8,000.00            |
| 1800-0410                          | Professional Fees                       | 2,100.00            | 1,400.00                  | 1,400.00            |
| 1800-0411                          | Criminal Enforcement                    | 5,000.00            | 5,000.00                  | 10,000.00           |
| 1800-0420                          | Communication                           | 1,317.44            | 2,000.00                  | 2,000.00            |
| 1800-0435                          | Seminars/Dues/Training                  | 19,946.15           | 25,000.00                 | 25,000.00           |
| 1800-0452                          | Vehicle Repairs                         | 92,194.35           | 55,000.00                 | 90,000.00           |
| 1800-0454                          | Vehicle Fuel                            | 150,622.05          | 168,000.00                | 138,000.00          |
| 1800-0455                          | Service Contracts                       | 3,413.00            | 5,600.00                  | 6,500.00            |
| 1800-0456                          | Vehicle Tires/Tubes/Batteries           | 23,518.17           | 30,000.00                 | 30,000.00           |
| 1800-0463                          | Copier Rental                           | 19,326.61           | 20,000.00                 | 20,000.00           |
| 1800-0482                          | Insurance                               | 49,965.78           | 60,000.00                 | 65,000.00           |
| 1800-0483                          | Postage                                 | 2,100.54            | 4,000.00                  | 4,000.00            |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>370,353.09</b>   | <b>384,000.00</b>         | <b>399,900.00</b>   |
| <b>CAPITAL OUTLAY:</b>             |   |                     |                           |                     |
| 1800-0570                          | Machinery and Equipment                 | 0.00                | 0.00                      | 0.00                |
| 1800-0575                          | Vehicle Purchases (6)                   | 227,777.41          | 280,000.00                | 308,300.00          |
| 1800-0594                          | Grant Match                             | 0.00                | 7,500.00                  | 7,500.00            |
|                                    | <b>TOTAL CAPITAL OUTLAY</b>             | <b>227,777.41</b>   | <b>287,500.00</b>         | <b>315,800.00</b>   |
|                                    | <b>TOTAL SHERIFF EXPENDITURES</b>       | <b>2,225,097.06</b> | <b>2,333,587.00</b>       | <b>2,359,666.00</b> |

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| <b>Fund 10</b>                     |   |                  | Amended          |                  |
|------------------------------------|---|------------------|------------------|------------------|
| <u>Account</u>                     | <u>Description</u>                      | <u>Actual</u>    | <u>Budget</u>    | <u>Budget</u>    |
|                                    |   | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      |
| <b>DEPARTMENT OF PUBLIC SAFETY</b> |   |                  |                  |                  |
| PERSONAL SERVICES:                 |   |                  |                  |                  |
| 1810-0105                          | Secretary                               | 35,372.74        | 37,844.00        | 36,442.00        |
|                                    | <b>TOTAL PERSONAL SERVICES</b>          | <b>35,372.74</b> | <b>37,844.00</b> | <b>36,442.00</b> |
| BENEFITS:                          |   |                  |                  |                  |
| 1810-0202                          | Social Security Taxes                   | 3,072.66         | 3,270.00         | 2,987.00         |
| 1810-0205                          | Retirement                              | 4,815.68         | 4,890.00         | 4,510.00         |
| 1810-0209                          | Longevity                               | 2,392.00         | 2,496.00         | 2,600.00         |
| 1810-0225                          | Mileage                                 | 764.61           | 1,000.00         | 1,300.00         |
|                                    | <b>TOTAL BENEFITS</b>                   | <b>11,044.95</b> | <b>11,656.00</b> | <b>11,397.00</b> |
| SUPPLIES:                          |   |                  |                  |                  |
| 1810-0320                          | Small Capital Items                     | 0.00             | 0.00             | 1,700.00         |
| 1810-0330                          | Operating Supplies                      | 5,104.41         | 3,000.00         | 3,000.00         |
|                                    | <b>TOTAL SUPPLIES</b>                   | <b>5,104.41</b>  | <b>3,000.00</b>  | <b>4,700.00</b>  |
| OTHER SERVICES AND CHARGES:        |   |                  |                  |                  |
| 1810-0420                          | Communication                           | 1,006.49         | 3,000.00         | 1,000.00         |
| 1810-0435                          | Seminars/Dues                           | 0.00             | 300.00           | 300.00           |
| 1810-0450                          | Repairs & Maintenance                   | 0.00             | 300.00           | 300.00           |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>1,006.49</b>  | <b>3,600.00</b>  | <b>1,600.00</b>  |
| CAPITAL OUTLAY:                    |   |                  |                  |                  |
| 1810-0570                          | Equipment and Radar                     | 0.00             | 0.00             | 0.00             |
|                                    | <b>TOTAL CAPITAL OUTLAY</b>             | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      |
|                                    | <b>TOTAL DPS EXPENDITURES</b>           | <b>52,528.59</b> | <b>56,100.00</b> | <b>54,139.00</b> |

Washington County Budget  
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Fund 10

| Account                            | Description                             | Actual<br>2015      | Amended<br>Budget<br>2016 | Budget<br>2017      |
|------------------------------------|---|---------------------|---------------------------|---------------------|
| <b>COUNTY JAIL</b>                 |   |                     |                           |                     |
| <b>PERSONAL SERVICES:</b>          |   |                     |                           |                     |
| 1900-0106                          | Jail Administrator (1)                  | 50,755.12           | 54,289.00                 | 52,278.00           |
| 1900-0123                          | Jail Lieutenant (1)                     | 52,931.28           | 45,490.00                 | 82,930.00           |
| 1900-0127                          | Jailers (16)                            | 456,099.65          | 559,364.00                | 534,230.00          |
| 1900-0128                          | Jail Sergeants (4)                      | 117,295.00          | 147,243.00                | 142,232.00          |
| 1900-0129                          | Transport/Bailiff (4)                   | 151,795.70          | 154,332.00                | 149,656.00          |
| 1900-0130                          | Transport Sergeant (1)                  | 41,288.94           | 43,632.00                 | 42,016.00           |
| 1900-0131                          | Work Crew Supervisors (2)               | 104,878.39          | 97,179.00                 | 67,101.00           |
| 1900-0132                          | Medical Aide Assistant (1)              | 14,139.84           | 27,497.00                 | 29,661.00           |
| 1900-0133                          | Nurse-LVN (1)                           | 42,296.89           | 43,157.00                 | 41,559.00           |
| 1900-0134                          | Transport - Mental Health               | 924.82              | 4,000.00                  | 8,000.00            |
| 1900-0135                          | Temp. Part-time Bailiffs (5)            | 22,800.00           | 68,456.00                 | 45,000.00           |
| 1900-0136                          | Transport                               | 0.00                | 4,000.00                  | 0.00                |
| 1900-0137                          | Administrative Assistant (1)            | 39,737.26           | 42,056.00                 | 39,520.00           |
| 1900-0138                          | Jail Maintenance (1)                    | 44,157.75           | 45,879.00                 | 43,929.00           |
|                                    | <b>TOTAL PERSONAL SERVICES</b>          | <b>1,139,100.64</b> | <b>1,336,574.00</b>       | <b>1,278,112.00</b> |
| <b>BENEFITS:</b>                   |   |                     |                           |                     |
| 1900-0202                          | Social Security Taxes                   | 87,048.93           | 105,615.00                | 95,582.00           |
| 1900-0205                          | Retirement                              | 141,439.69          | 163,919.00                | 143,386.00          |
| 1900-0209                          | Longevity                               | 12,792.00           | 16,744.00                 | 14,976.00           |
| 1900-0210                          | Uniforms/Clothing Allowance             | 7,213.78            | 5,000.00                  | 7,500.00            |
| 1900-0225                          | Mileage                                 | 0.00                | 500.00                    | 500.00              |
| 1900-0226                          | Transport Expense                       | 1,872.15            | 1,000.00                  | 1,000.00            |
| 1900-0230                          | Communication Stipend                   | 4,380.00            | 4,260.00                  | 4,300.00            |
|                                    | <b>TOTAL BENEFITS</b>                   | <b>254,746.55</b>   | <b>297,038.00</b>         | <b>267,244.00</b>   |
| <b>SUPPLIES:</b>                   |   |                     |                           |                     |
| 1900-0310                          | Office Supplies                         | 463.96              | 0.00                      | 0.00                |
| 1900-0320                          | Small Capital Items                     | 9,230.00            | 15,000.00                 | 15,000.00           |
| 1900-0330                          | Operating Supplies                      | 51,938.65           | 60,000.00                 | 60,000.00           |
| 1900-0332                          | Prisoner Board Bill                     | 159,490.22          | 195,700.00                | 195,700.00          |
| 1900-0350                          | Repairs & Maintenance to Equipment      | 23,261.43           | 15,000.00                 | 15,000.00           |
|                                    | <b>TOTAL SUPPLIES</b>                   | <b>244,384.26</b>   | <b>285,700.00</b>         | <b>285,700.00</b>   |
| <b>OTHER SERVICES AND CHARGES:</b> |   |                     |                           |                     |
| 1900-0418                          | Certification                           | 3,627.52            | 12,000.00                 | 12,000.00           |
| 1900-0435                          | Seminars/Dues                           | 11,599.41           | 12,000.00                 | 12,000.00           |
| 1900-0440                          | Utilities                               | 121,498.97          | 135,000.00                | 135,000.00          |
| 1900-0450                          | Repairs & Maintenance to Building       | 52,487.18           | 45,000.00                 | 45,000.00           |
| 1900-0452                          | Vehicle Repairs                         | 0.00                | 0.00                      | 0.00                |
| 1900-0482                          | Insurance                               | 9,085.78            | 9,500.00                  | 9,500.00            |
| 1900-0483                          | Postage                                 | 0.00                | 0.00                      | 0.00                |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>198,298.86</b>   | <b>213,500.00</b>         | <b>213,500.00</b>   |
| <b>CAPITAL OUTLAY:</b>             |   |                     |                           |                     |
| 1900-0570                          | Machinery & Equipment                   | 12,008.00           | 0.00                      | 0.00                |
| 1900-0575                          | Vehicle Purchases                       | 0.00                | 0.00                      | 0.00                |
|                                    | <b>TOTAL CAPITAL OUTLAY</b>             | <b>12,008.00</b>    | <b>0.00</b>               | <b>0.00</b>         |
|                                    | <b>TOTAL COUNTY JAIL EXPENDITURES</b>   | <b>1,848,538.31</b> | <b>2,132,812.00</b>       | <b>2,044,556.00</b> |



Washington County Budget  
Budget Year 2017

**Fund 10**

| Account  | Description                             | Actual<br>2015  | Amended<br>Budget<br>2016 | Budget<br>2017  |
|--|---|-----------------|---------------------------|-----------------|
| <b>COMMUNITY SUPERVISION AND CORRECTION DEPARTMENT - ADULT</b> |   |                 |                           |                 |
| SUPPLIES:  |   |                 |                           |                 |
| 2000-0310  | Bldg. Maintenance Supplies              | 629.97          | 0.00                      | 0.00            |
| 2000-0320  | Small Capital Items                     | 0.00            | 0.00                      | 0.00            |
| 2000-0330  | Operating Supplies                      | 616.98          | 0.00                      | 0.00            |
| 2000-0333  | Coffee and Water                        | 0.00            | 0.00                      | 425.00          |
|  | <b>TOTAL SUPPLIES</b>                   | <b>1,246.95</b> | <b>0.00</b>               | <b>425.00</b>   |
| OTHER SERVICES AND CHARGES:                                    |   |                 |                           |                 |
| 2000-0420  | Communication                           | 0.00            | 500.00                    | 500.00          |
| 2000-0450  | Machinery and Equipment Maintenance     | 0.00            | 1,000.00                  | 1,000.00        |
| 2000-0482  | Insurance                               | 0.00            | 425.00                    | 0.00            |
|  | <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>0.00</b>     | <b>1,925.00</b>           | <b>1,500.00</b> |
| CAPITAL OUTLAY:  |   |                 |                           |                 |
| 2000-0570  | Machinery and Equipment                 | 0.00            | 0.00                      | 0.00            |
|  | <b>TOTAL CAPITAL OUTLAY</b>             | <b>0.00</b>     | <b>0.00</b>               | <b>0.00</b>     |
|  | <b>TOTAL CS&amp;C EXPENDITURES</b>      | <b>1,246.95</b> | <b>1,925.00</b>           | <b>1,925.00</b> |

Washington County Budget  
Budget Year 2017

**Fund 10**

| Account                                | Description                                     | Actual<br>2015   | Amended<br>Budget<br>2016 | Budget<br>2017    |
|--|---|------------------|---------------------------|-------------------|
| <b>CEN-TEX REGIONAL JUVENILE BOARD</b> |   |                  |                           |                   |
| SUPPLIES:                              |   |                  |                           |                   |
| 2010-0310                              | Bldg. Maintenance Supplies                      | 30.84            | 500.00                    | 500.00            |
| 2010-0320                              | Small Capital Items                             | 0.00             | 0.00                      | 0.00              |
| 2010-0333                              | Coffee & Water                                  | 558.58           | 1,500.00                  | 1,500.00          |
|  | <b>TOTAL SUPPLIES</b>                           | <b>589.42</b>    | <b>2,000.00</b>           | <b>2,000.00</b>   |
| OTHER SERVICES AND CHARGES:            |   |                  |                           |                   |
| 2010-0407                              | Detention                                       | 0.00             | 10,000.00                 | 10,000.00         |
| 2010-0420                              | Communication                                   | 0.00             | 500.00                    | 500.00            |
| 2010-0450                              | Machinery and Equipment Maintenance             | 40.00            | 635.00                    | 635.00            |
| 2010-0463                              | Copier Rental                                   | 2,794.92         | 3,600.00                  | 3,600.00          |
| 2010-0475                              | Juvenile BD/Probation Services                  | 83,999.97        | 103,000.00                | 103,000.00        |
| 2010-0482                              | Insurance                                       | 5,823.34         | 790.00                    | 790.00            |
| 2010-0487                              | Medical - Juveniles in Detention                | 0.00             | 2,500.00                  | 2,500.00          |
| 2010-0494                              | Juvenile Psychiatric Exam                       | 0.00             | 2,500.00                  | 2,500.00          |
|  | <b>TOTAL OTHER SERVICES AND CHARGES</b>         | <b>92,658.23</b> | <b>123,525.00</b>         | <b>123,525.00</b> |
| CAPITAL OUTLAY:                        |   |                  |                           |                   |
| 2010-0570                              | Machinery and Equipment                         | 0.00             | 0.00                      | 0.00              |
|  | <b>TOTAL CAPITAL OUTLAY</b>                     | <b>0.00</b>      | <b>0.00</b>               | <b>0.00</b>       |
|  | <b>TOTAL CEN-TEX REG. JUV. BD. EXPENDITURES</b> | <b>93,247.65</b> | <b>125,525.00</b>         | <b>125,525.00</b> |

Washington County Budget  
Budget Year 2017

| Fund 10                     |   | Actual            | Amended           | Budget            |
|-----------------------------|---|-------------------|-------------------|-------------------|
| Account                     | Description                               | 2015              | Budget<br>2016    | 2017              |
| <b>FIRE PROTECTION</b>      |   |                   |                   |                   |
| PERSONAL SERVICES:          |   |                   |                   |                   |
| 2100-0108                   | Part Time First Responders                | 1,440.00          | 1,602.00          | 1,602.00          |
|                             | <b>TOTAL PERSONAL SERVICES</b>            | <b>1,440.00</b>   | <b>1,602.00</b>   | <b>1,602.00</b>   |
| BENEFITS:                   |   |                   |                   |                   |
| 2100-0202                   | Social Security Taxes                     | 110.56            | 123.00            | 123.00            |
| 2100-0203                   | Medical Insurance                         | 10,907.00         | 12,000.00         | 12,000.00         |
|                             | <b>TOTAL BENEFITS</b>                     | <b>11,017.56</b>  | <b>12,123.00</b>  | <b>12,123.00</b>  |
| SUPPLIES:                   |   |                   |                   |                   |
| 2100-0320                   | Small Capital Items                       | 0.00              | 0.00              | 0.00              |
|                             | <b>TOTAL SUPPLIES</b>                     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| OTHER SERVICES AND CHARGES: |   |                   |                   |                   |
| 2100-0422                   | Vehicle Insurance                         | 43,266.39         | 45,000.00         | 45,000.00         |
| 2100-0435                   | Dues & Seminars                           | 3,698.04          | 7,000.00          | 7,000.00          |
| 2100-0454                   | Fire Department Gas Supplement            | 40,000.00         | 40,000.00         | 40,000.00         |
| 2100-0456                   | BFD Fire Calls                            | 0.00              | 0.00              | 0.00              |
| 2100-0470                   | Aid to Other Governments                  | 5,000.00          | 5,000.00          | 5,000.00          |
| 2100-0494                   | First Responders Equipment                | 50.00             | 2,500.00          | 2,500.00          |
| 2100-0495                   | Fire Department                           | 46,000.00         | 46,000.00         | 46,000.00         |
|                             | <b>TOTAL OTHER SERVICES AND CHARGES</b>   | <b>138,014.43</b> | <b>145,500.00</b> | <b>145,500.00</b> |
| CAPITAL OUTLAY:             |   |                   |                   |                   |
| 2100-0570                   | Machinery and Equipment                   | 0.00              | 0.00              | 7,500.00          |
|                             | <b>TOTAL CAPITAL OUTLAY</b>               | <b>0.00</b>       | <b>0.00</b>       | <b>7,500.00</b>   |
|                             | <b>TOTAL FIRE PROTECTION EXPENDITURES</b> | <b>150,471.99</b> | <b>159,225.00</b> | <b>166,725.00</b> |

Washington County Budget  
Budget Year 2017

**Fund 10**

| Account                            | Description                                    | Actual<br>2015   | Amended<br>Budget<br>2016 | Budget<br>2017    |
|------------------------------------|--|------------------|---------------------------|-------------------|
| <b>EMERGENCY MANAGEMENT</b>        |  |                  |                           |                   |
| <b>PERSONAL SERVICES:</b>          |  |                  |                           |                   |
| 2300-0103                          | Emergency Management Coordinator               | 11,187.35        | 62,225.00                 | 59,920.00         |
| 2300-0195                          | Professional Stipend                           | 0.00             | 2,500.00                  | 2,500.00          |
|                                    | <b>TOTAL PERSONAL SERVICES</b>                 | <b>11,187.35</b> | <b>64,725.00</b>          | <b>62,420.00</b>  |
| <b>BENEFITS:</b>                   |  |                  |                           |                   |
| 2300-0202                          | Social Security Taxes                          | 786.45           | 5,110.00                  | 4,942.00          |
| 2300-0203                          | Medical Insurance                              | 0.00             | 14,830.00                 | 14,456.00         |
| 2300-0205                          | Retirement                                     | 1,359.35         | 7,642.00                  | 7,461.00          |
| 2300-0206                          | Workman's Compensation                         | 0.00             | 256.00                    | 248.00            |
| 2300-0208                          | Unemployment Insurance                         | 0.00             | 193.00                    | 162.00            |
| 2300-0209                          | Longevity                                      | 0.00             | 1,560.00                  | 1,456.00          |
| 2300-0225                          | Mileage  | 168.70           | 2,500.00                  | 1,000.00          |
| 2300-0230                          | Communication Stipend                          | 150.00           | 720.00                    | 720.00            |
|                                    | <b>TOTAL BENEFITS</b>                          | <b>2,464.50</b>  | <b>32,811.00</b>          | <b>30,445.00</b>  |
| <b>SUPPLIES:</b>                   |  |                  |                           |                   |
| 2300-0310                          | Office Supplies                                | 0.00             | 500.00                    | 500.00            |
| 2300-0320                          | Small Capital Items                            | 0.00             | 1,200.00                  | 1,200.00          |
| 2300-0330                          | Operating Supplies                             | 0.00             | 0.00                      | 0.00              |
| 2300-0395                          | Special Projects                               | 0.00             | 2,500.00                  | 2,500.00          |
|                                    | <b>TOTAL SUPPLIES</b>                          | <b>0.00</b>      | <b>4,200.00</b>           | <b>4,200.00</b>   |
| <b>OTHER SERVICES AND CHARGES:</b> |  |                  |                           |                   |
| 2300-0420                          | Communication                                  | 245.87           | 380.00                    | 500.00            |
| 2300-0435                          | Seminars/Dues                                  | 1,185.87         | 1,500.00                  | 2,000.00          |
| 2300-0452                          | Vehicle Repairs/Maintenance                    | 0.00             | 2,000.00                  | 2,500.00          |
| 2300-0454                          | Vehicle Fuel                                   | 0.00             | 4,000.00                  | 2,000.00          |
| 2300-0472                          | CERTS  | 0.00             | 5,000.00                  | 5,000.00          |
| 2300-0473                          | Notification System                            | 5,823.52         | 0.00                      | 0.00              |
| 2300-0482                          | Insurance                                      | 471.00           | 700.00                    | 450.00            |
| 2300-0483                          | Postage  | 0.00             | 0.00                      | 0.00              |
| 2300-0495                          | Emergency Command Unit                         | 1,000.00         | 1,000.00                  | 1,000.00          |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b>        | <b>8,726.26</b>  | <b>14,580.00</b>          | <b>13,450.00</b>  |
| <b>CAPITAL OUTLAY:</b>             |  |                  |                           |                   |
| 2300-0570                          | Machinery and Equipment                        | 56,420.20        | 0.00                      | 0.00              |
|                                    | <b>TOTAL CAPITAL OUTLAY</b>                    | <b>56,420.20</b> | <b>0.00</b>               | <b>0.00</b>       |
|                                    | <b>TOTAL EMERGENCY MANAGEMENT EXPENDITURES</b> | <b>78,798.31</b> | <b>116,316.00</b>         | <b>110,515.00</b> |

Washington County Budget  
Budget Year 2017

| Fund 10                     |   | Actual            | Amended          | Budget           |
|-----------------------------|---|-------------------|------------------|------------------|
| Account                     | Description                               | 2015              | Budget<br>2016   | 2017             |
| <b>SOCIAL SERVICES</b>      |   |                   |                  |                  |
| OTHER SERVICES AND CHARGES: |   |                   |                  |                  |
| 2500 0416                   | Indigent Burial                           | 5,200.00          | 5,000.00         | 5,000.00         |
| 2500 0426                   | Veteran's Plaza                           | 2,500.00          | 2,500.00         | 2,500.00         |
| 2500-0470                   | Van                                       | 1,500.00          | 1,500.00         | 0.00             |
| 2500-0471                   | WC Healthy Living Center                  | 45,500.00         | 45,000.00        | 55,000.00        |
| 2500-0473                   | MH & MR                                   | 24,436.97         | 0.00             | 0.00             |
| 2500 0475                   | Foster Care                               | 6,000.00          | 6,000.00         | 6,000.00         |
| 2500-0479                   | BVCOG Dues                                | 3,750.00          | 3,000.00         | 3,000.00         |
| 2500-0482                   | Mission Brenham                           | 0.00              | 0.00             | 2,000.00         |
| 2500-0483                   | Scotty's House                            | 0.00              | 0.00             | 1,000.00         |
| 2500-0484                   | Focusing Families                         | 0.00              | 0.00             | 500.00           |
| 2500 0486                   | Court Appointed Special Advocate          | 3,000.00          | 3,000.00         | 3,000.00         |
| 2500 0488                   | Heritage Museum                           | 3,000.00          | 3,000.00         | 3,000.00         |
| 2500 0489                   | Boys & Girls Club                         | 17,000.00         | 17,000.00        | 17,000.00        |
| 2500 0493                   | SARC                                      | 500.00            | 1,000.00         | 1,000.00         |
| 2500-0495                   | Pregnancy Care Center                     | 1,000.00          | 0.00             | 0.00             |
|                             | <b>TOTAL OTHER SERVICES AND CHARGES</b>   | <b>113,386.97</b> | <b>87,000.00</b> | <b>99,000.00</b> |
|                             | <b>TOTAL SOCIAL SERVICES EXPENDITURES</b> | <b>113,386.97</b> | <b>87,000.00</b> | <b>99,000.00</b> |

Washington County Budget  
Budget Year 2017

| Fund 10                            |  | Actual            | Amended           | Budget            |
|------------------------------------|--|-------------------|-------------------|-------------------|
| Account                            | Description                                    | 2015              | Budget<br>2016    | 2017              |
| <b>INDIGENT HEALTH CARE</b>        |  |                   |                   |                   |
| <b>BENEFITS:</b>                   |  |                   |                   |                   |
| 2600-0202                          | Social Security Taxes                          | 2,368.26          | 0.00              | 0.00              |
| 2600-0205                          | Retirement                                     | 3,711.69          | 0.00              | 0.00              |
|                                    | <b>TOTAL BENEFITS</b>                          | <b>6,079.95</b>   | <b>0.00</b>       | <b>0.00</b>       |
| <b>SUPPLIES:</b>                   |  |                   |                   |                   |
| 2600-0344                          | Drugs - County Indigent                        | 6,768.56          | 17,000.00         | 17,000.00         |
| 2600-0345                          | Drugs - Jail Inmates                           | 0.00              | 1,000.00          | 1,000.00          |
|                                    | <b>TOTAL SUPPLIES</b>                          | <b>6,768.56</b>   | <b>18,000.00</b>  | <b>18,000.00</b>  |
| <b>OTHER SERVICES AND CHARGES:</b> |  |                   |                   |                   |
| 2600-0403                          | Jail-Prisoner Medical Expense                  | 8,960.71          | 7,000.00          | 10,000.00         |
| 2600-0405                          | Doctors - County Indigent                      | 5,696.99          | 7,000.00          | 7,000.00          |
| 2600-0406                          | Doctors - Jail Inmates                         | 0.00              | 500.00            | 500.00            |
| 2600-0407                          | Hospital - Jail Inmates                        | 0.00              | 5,000.00          | 5,000.00          |
| 2600-0408                          | Hospital - County Indigent                     | 0.00              | 5,000.00          | 5,000.00          |
| 2600-0409                          | Jail M.D.                                      | 55,556.70         | 49,200.00         | 49,200.00         |
| 2600-0411                          | Emergency Room - Jail Inmates                  | 0.00              | 1,000.00          | 1,000.00          |
| 2600-0412                          | Clinic - Jail Inmates                          | 0.00              | 1,000.00          | 1,000.00          |
| 2600-0413                          | Dental - Jail Inmates                          | 2,400.00          | 3,000.00          | 3,000.00          |
| 2600-0414                          | Clinic - County Indigent                       | 0.00              | 5,000.00          | 5,000.00          |
| 2600-0418                          | Hospice/Terminally Ill                         | 14,400.00         | 14,400.00         | 14,400.00         |
| 2600-0420                          | Health Center                                  | 15,409.84         | 40,000.00         | 40,000.00         |
| 2600-0421                          | Health Center T-1 Line                         | 4,395.97          | 4,800.00          | 4,800.00          |
| 2600-0422                          | M.H. & M.R.                                    | 0.00              | 25,000.00         | 25,000.00         |
| 2600-0472                          | Faith Mission                                  | 0.00              | 0.00              | 0.00              |
| 2600-0473                          | MAP Program                                    | 30,000.00         | 30,000.00         | 30,000.00         |
| 2600-0474                          | BVCOG  | 21,875.00         | 17,500.00         | 17,500.00         |
| 2600-0475                          | Other  | 0.00              | 362,485.00        | 351,442.00        |
| 2600-0476                          | 1115 Waiver                                    | 126,543.98        | 286,000.00        | 285,000.00        |
| 2600-0494                          | N.A.M.I.                                       | 0.00              | 2,000.00          | 2,000.00          |
| 2600-0495                          | Pregnancy Care Center                          | 0.00              | 1,000.00          | 1,000.00          |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b>        | <b>285,239.19</b> | <b>866,885.00</b> | <b>857,842.00</b> |
|                                    | <b>TOTAL INDIGENT HEALTH CARE EXPENDITURES</b> | <b>298,087.70</b> | <b>884,885.00</b> | <b>875,842.00</b> |

Washington County Budget  
Budget Year 2017

**Fund 10**

| Account                     | Description                          | Actual<br>2015 | Amended<br>Budget<br>2016 | Budget<br>2017 |
|-----------------------------|--------------------------------------|----------------|---------------------------|----------------|
| <b>HEALTH DEPARTMENT</b>    |                                      |                |                           |                |
| PERSONAL SERVICES:          |                                      |                |                           |                |
| 2700-0171                   | Health Inspector - Restaurant        | 0.00           | 0.00                      | 0.00           |
|                             | TOTAL PERSONAL SERVICES              | 0.00           | 0.00                      | 0.00           |
| OTHER SERVICES AND CHARGES: |                                      |                |                           |                |
| 2700-0480                   | Bounties                             | 590.00         | 2,000.00                  | 2,000.00       |
| 2700-0482                   | Bounties - Feral Hogs                | 0.00           | 2,000.00                  | 2,000.00       |
| 2700-0494                   | CHOMP Grant                          | 0.00           | 0.00                      | 18,500.00      |
|                             | TOTAL OTHER SERVICES AND CHARGES     | 590.00         | 4,000.00                  | 22,500.00      |
|                             | TOTAL HEALTH DEPARTMENT EXPENDITURES | 590.00         | 4,000.00                  | 22,500.00      |

Washington County Budget  
Budget Year 2017

**Fund 10**

| Account                            | Description                                      | Actual<br>2015    | Amended<br>Budget<br>2016 | Budget<br>2017    |
|------------------------------------|--|-------------------|---------------------------|-------------------|
| <b>ENVIRONMENTAL - HEALTH</b>      |  |                   |                           |                   |
| <b>PERSONAL SERVICES:</b>          |  |                   |                           |                   |
| 2900-0170                          | Environmental Director                           | 42,965.52         | 45,957.00                 | 46,996.00         |
| 2900-0194                          | Environmental Assistants                         | 65,932.04         | 69,120.00                 | 66,560.00         |
|                                    | <b>TOTAL PERSONAL SERVICES</b>                   | <b>108,897.56</b> | <b>115,077.00</b>         | <b>113,556.00</b> |
| <b>BENEFITS:</b>                   |  |                   |                           |                   |
| 2900-0202                          | Social Security Taxes                            | 8,241.36          | 9,066.00                  | 9,011.00          |
| 2900-0205                          | Retirement                                       | 13,488.69         | 13,613.00                 | 13,604.00         |
| 2900-0209                          | Longevity  | 3,120.00          | 3,432.00                  | 3,744.00          |
| 2900-0225                          | Mileage  | 0.00              | 200.00                    | 200.00            |
| 2900-0230                          | Communication Stipend                            | 480.00            | 480.00                    | 480.00            |
|                                    | <b>TOTAL BENEFITS</b>                            | <b>25,330.05</b>  | <b>26,791.00</b>          | <b>27,039.00</b>  |
| <b>SUPPLIES:</b>                   |  |                   |                           |                   |
| 2900-0310                          | Office Supplies                                  | 1,180.54          | 1,800.00                  | 1,800.00          |
| 2900-0320                          | Small Capital Items                              | 1,704.41          | 2,100.00                  | 2,100.00          |
| 2900-0330                          | Operating Supplies                               | 1,583.22          | 1,800.00                  | 1,800.00          |
|                                    | <b>TOTAL SUPPLIES</b>                            | <b>4,468.17</b>   | <b>5,700.00</b>           | <b>5,700.00</b>   |
| <b>OTHER SERVICES AND CHARGES:</b> |  |                   |                           |                   |
| 2900-0420                          | Communication                                    | 1,558.93          | 2,320.00                  | 2,320.00          |
| 2900-0435                          | Seminars/Dues                                    | 3,602.96          | 4,000.00                  | 4,000.00          |
| 2900-0452                          | Vehicle Repairs                                  | 826.33            | 1,500.00                  | 1,500.00          |
| 2900-0454                          | Vehicle Fuel                                     | 2,034.93          | 3,500.00                  | 3,500.00          |
| 2900-0463                          | Copier Rental                                    | 3,097.64          | 3,000.00                  | 3,000.00          |
| 2900-0470                          | Aid to Other Governments                         | 1,160.00          | 2,500.00                  | 2,500.00          |
| 2900-0483                          | Clean Up   | 5,089.18          | 7,500.00                  | 7,500.00          |
| 2900-0484                          | Postage  | 251.25            | 400.00                    | 400.00            |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b>          | <b>17,621.22</b>  | <b>24,720.00</b>          | <b>24,720.00</b>  |
| <b>CAPITAL OUTLAY:</b>             |  |                   |                           |                   |
| 2900-0570                          | Machinery and Equipment                          | 0.00              | 0.00                      | 0.00              |
| 2900-0575                          | Vehicle Purchase                                 | 0.00              | 0.00                      | 0.00              |
|                                    | <b>TOTAL CAPITAL OUTLAY</b>                      | <b>0.00</b>       | <b>0.00</b>               | <b>0.00</b>       |
|                                    | <b>TOTAL ENVIRONMENTAL - HEALTH EXPENDITURES</b> | <b>156,317.00</b> | <b>172,288.00</b>         | <b>171,015.00</b> |



Washington County Budget  
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| <b>Fund 10</b>              |  |                | Amended        |                |
|-----------------------------|--|----------------|----------------|----------------|
| Account                     | Description                            | Actual<br>2015 | Budget<br>2016 | Budget<br>2017 |
| <b>EDUCATION - LIBRARY</b>  |  |                |                |                |
| OTHER SERVICES AND CHARGES: |  |                |                |                |
| 3000-0477                   | Library                                | 0.00           | 0.00           | 0.00           |
| 3000-0497                   | Historical Commission                  | 290.45         | 1,500.00       | 1,500.00       |
|                             | TOTAL OTHER SERVICES AND CHARGES       | 290.45         | 1,500.00       | 1,500.00       |
|                             | TOTAL EDUCATION - LIBRARY EXPENDITURES | 290.45         | 1,500.00       | 1,500.00       |

Washington County Budget  
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| Fund 10                            |   | Actual            | Amended           | Budget            |
|------------------------------------|---|-------------------|-------------------|-------------------|
| Account                            | Description                             | 2015              | Budget<br>2016    | 2017              |
| <b>FAIRGROUNDS PARK FACILITIES</b> |   |                   |                   |                   |
| <b>PERSONAL SERVICES:</b>          |   |                   |                   |                   |
| 3100-0103                          | Secretary/Receptionist                  | 24,377.78         | 26,072.00         | 25,106.00         |
| 3100-0108                          | Maintenance                             | 56,799.52         | 60,178.00         | 56,618.00         |
| 3100-0109                          | Fairgrounds Manager                     | 44,199.48         | 47,277.00         | 47,476.00         |
|                                    | <b>TOTAL PERSONAL SERVICES</b>          | <b>125,376.78</b> | <b>133,527.00</b> | <b>129,200.00</b> |
| <b>BENEFITS:</b>                   |   |                   |                   |                   |
| 3100-0202                          | Social Security Taxes                   | 9,508.88          | 10,700.00         | 10,322.00         |
| 3100-0205                          | Retirement                              | 15,743.65         | 16,002.00         | 15,584.00         |
| 3100-0209                          | Longevity                               | 5,928.00          | 6,344.00          | 5,720.00          |
| 3100-0210                          | Uniforms                                | 1,026.43          | 1,000.00          | 1,000.00          |
|                                    | <b>TOTAL BENEFITS</b>                   | <b>32,206.96</b>  | <b>34,046.00</b>  | <b>32,626.00</b>  |
| <b>SUPPLIES:</b>                   |   |                   |                   |                   |
| 3100-0310                          | Office Supplies                         | 438.62            | 600.00            | 600.00            |
| 3100-0320                          | Small Capital Items                     | 0.00              | 500.00            | 500.00            |
| 3100-0330                          | Operating Supplies                      | 6,040.54          | 8,000.00          | 8,000.00          |
| 3100-0350                          | Repairs & Maintenance - Equipment       | 3,302.23          | 4,000.00          | 4,000.00          |
|                                    | <b>TOTAL SUPPLIES</b>                   | <b>9,781.39</b>   | <b>13,100.00</b>  | <b>13,100.00</b>  |
| <b>OTHER SERVICES AND CHARGES:</b> |   |                   |                   |                   |
| 3100-0420                          | Communication                           | 3,193.05          | 3,500.00          | 3,800.00          |
| 3100-0430                          | Advertising                             | 640.50            | 1,000.00          | 1,000.00          |
| 3100-0435                          | Seminars/Dues                           | 106.00            | 200.00            | 200.00            |
| 3100-0440                          | Utilities                               | 71,337.17         | 77,000.00         | 77,000.00         |
| 3100-0450                          | Repairs & Maintenance-Building          | 30,301.38         | 30,000.00         | 30,000.00         |
| 3100-0451                          | Trash Service                           | 2,660.01          | 3,000.00          | 3,000.00          |
| 3100-0452                          | Shavings                                | 496.07            | 1,000.00          | 1,000.00          |
| 3100-0454                          | Vehicle Fuel                            | 2,256.76          | 4,000.00          | 4,000.00          |
| 3100-0463                          | Rentals                                 | 0.00              | 1,000.00          | 1,000.00          |
| 3100-0464                          | Contract Labor                          | 8,687.50          | 6,000.00          | 20,000.00         |
| 3100-0482                          | Insurance                               | 7,020.83          | 8,000.00          | 8,000.00          |
| 3100-0483                          | Postage                                 | 166.60            | 300.00            | 300.00            |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>126,865.87</b> | <b>135,000.00</b> | <b>149,300.00</b> |
| <b>CAPITAL OUTLAY:</b>             |   |                   |                   |                   |
| 3100-0563                          | Contracted Asphalt Roads                | 0.00              | 0.00              | 0.00              |
| 3100-0570                          | Machinery & Equipment                   | 0.00              | 0.00              | 0.00              |
| 3100-0571                          | Other Improvements                      | 0.00              | 14,000.00         | 0.00              |
|                                    | <b>TOTAL CAPITAL OUTLAY</b>             | <b>0.00</b>       | <b>14,000.00</b>  | <b>0.00</b>       |
|                                    | <b>TOTAL FAIRGROUNDS EXPENDITURES</b>   | <b>294,231.00</b> | <b>329,673.00</b> | <b>324,226.00</b> |

Washington County Budget  
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| <b>Fund 10</b>  |                                  | Actual      | Amended       | Budget      |
|-----------------|----------------------------------|-------------|---------------|-------------|
| <u>Account</u>  | <u>Description</u>               | <u>2015</u> | <u>Budget</u> | <u>2017</u> |
| <b>SOFTBALL</b> |                                  |             |               |             |
|                 | OTHER SERVICES AND CHARGES:      |             |               |             |
| 3200-0470       | Aid to Other Governments         | 35,000.04   | 35,000.00     | 35,000.00   |
|                 | TOTAL OTHER SERVICES AND CHARGES | 35,000.04   | 35,000.00     | 35,000.00   |
|                 | CAPITAL OUTLAY:                  |             |               |             |
| 3200-0570       | Machinery and Equipment          | 0.00        | 0.00          | 0.00        |
|                 | TOTAL CAPITAL OUTLAY             | 0.00        | 0.00          | 0.00        |
|                 | TOTAL SOFTBALL EXPENDITURES      | 35,000.04   | 35,000.00     | 35,000.00   |

Washington County Budget  
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| Fund 10                            |   | Actual            | Amended           | Budget            |
|------------------------------------|---|-------------------|-------------------|-------------------|
| Account                            | Description                                 | 2015              | Budget<br>2016    | 2017              |
| <b>EXTENSION SERVICE</b>           |   |                   |                   |                   |
| <b>PERSONAL SERVICES:</b>          |   |                   |                   |                   |
| 3300-0104                          | Deputies                                    | 56,783.87         | 60,934.00         | 58,677.00         |
| 3300-0111                          | Extension Agent 4-H                         | 14,071.98         | 15,052.00         | 14,495.00         |
| 3300-0180                          | County Extension Agent                      | 18,696.86         | 19,999.00         | 19,258.00         |
| 3300-0182                          | County Agent - F.C.S.                       | 15,538.12         | 16,620.00         | 16,005.00         |
|                                    | <b>TOTAL PERSONAL SERVICES</b>              | <b>105,090.83</b> | <b>112,605.00</b> | <b>108,435.00</b> |
| <b>BENEFITS:</b>                   |   |                   |                   |                   |
| 3300-0202                          | Social Security Taxes                       | 8,020.48          | 8,750.00          | 8,447.00          |
| 3300-0205                          | Retirement                                  | 6,983.03          | 7,392.00          | 7,006.00          |
| 3300-0209                          | Longevity                                   | 1,456.00          | 1,768.00          | 1,976.00          |
| 3300-0225                          | AG Travel                                   | 9,048.23          | 9,500.00          | 6,500.00          |
| 3300-0226                          | FCS Travel                                  | 0.00              | 0.00              | 3,500.00          |
|                                    | <b>TOTAL BENEFITS</b>                       | <b>25,507.74</b>  | <b>27,410.00</b>  | <b>27,429.00</b>  |
| <b>SUPPLIES:</b>                   |   |                   |                   |                   |
| 3300-0310                          | Office Supplies                             | 3,854.19          | 4,000.00          | 4,000.00          |
| 3300-0320                          | Small Capital Items                         | 1,069.00          | 2,000.00          | 2,000.00          |
| 3300-0350                          | Repairs and Maintenance                     | 0.00              | 1,000.00          | 1,000.00          |
|                                    | <b>TOTAL SUPPLIES</b>                       | <b>4,923.19</b>   | <b>7,000.00</b>   | <b>7,000.00</b>   |
| <b>OTHER SERVICES AND CHARGES:</b> |   |                   |                   |                   |
| 3300-0420                          | Communication                               | 560.98            | 1,000.00          | 1,000.00          |
| 3300-0427                          | Stock Show                                  | 6,400.24          | 8,500.00          | 8,000.00          |
| 3300-0428                          | Extension Demo                              | 933.27            | 1,000.00          | 1,000.00          |
| 3300-0435                          | Seminars/Dues                               | 2,651.02          | 4,000.00          | 4,000.00          |
| 3300-0463                          | Copier-Rental                               | 5,291.18          | 8,000.00          | 8,000.00          |
| 3300-0483                          | Postage                                     | 0.00              | 0.00              | 0.00              |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b>     | <b>15,836.69</b>  | <b>22,500.00</b>  | <b>22,000.00</b>  |
| <b>CAPITAL OUTLAY:</b>             |   |                   |                   |                   |
| 3300-0570                          | Machinery and Equipment                     | 285.00            | 0.00              | 0.00              |
|                                    | <b>TOTAL CAPITAL OUTLAY</b>                 | <b>285.00</b>     | <b>0.00</b>       | <b>0.00</b>       |
|                                    | <b>TOTAL EXTENSION SERVICE EXPENDITURES</b> | <b>151,643.45</b> | <b>169,515.00</b> | <b>164,864.00</b> |

Washington County Budget  
Budget Year 2017

**Fund 10**

| Account                     | Description                          | Actual<br>2015 | Amended<br>Budget<br>2016 | Budget<br>2017 |
|-----------------------------|--------------------------------------|----------------|---------------------------|----------------|
| <b>SOIL CONSERVATION</b>    |                                      |                |                           |                |
| OTHER SERVICES AND CHARGES: |                                      |                |                           |                |
| 3400-0470                   | Aid to Other Governments             | 5,000.00       | 5,000.00                  | 5,000.00       |
|                             | TOTAL OTHER SERVICES AND CHARGES     | 5,000.00       | 5,000.00                  | 5,000.00       |
|                             | TOTAL SOIL CONSERVATION EXPENDITURES | 5,000.00       | 5,000.00                  | 5,000.00       |

Washington County Budget  
Budget Year 2017

**Fund 10**

| Account                     | Description                          | Actual<br>2015 | Amended<br>Budget<br>2016 | Budget<br>2017 |
|-----------------------------|--------------------------------------|----------------|---------------------------|----------------|
| <b>GAME WARDENS</b>         |                                      |                |                           |                |
| SUPPLIES                    |                                      |                |                           |                |
| 3450-0310                   | Office Supplies                      | 0.00           | 0.00                      | 350.00         |
| 3450-0320                   | Small Capital Items                  | 0.00           | 0.00                      | 0.00           |
|                             | TOTAL SUPPLIES                       | 0.00           | 0.00                      | 350.00         |
| OTHER SERVICES AND CHARGES: |                                      |                |                           |                |
| 3400-0470                   | Aid to Other Governments             | 0.00           | 0.00                      | 150.00         |
|                             | TOTAL OTHER SERVICES AND CHARGES     | 0.00           | 0.00                      | 150.00         |
|                             | TOTAL SOIL CONSERVATION EXPENDITURES | 0.00           | 0.00                      | 500.00         |

Washington County Budget  
Budget Year 2017

| Fund 10                     |                                    | Actual     | Amended        | Budget     |
|-----------------------------|------------------------------------|------------|----------------|------------|
| Account                     | Description                        | 2015       | Budget<br>2016 | 2017       |
| <b>DATA PROCESSING</b>      |                                    |            |                |            |
| PERSONAL SERVICES:          |                                    |            |                |            |
| 4000-0101                   | Computer Technician                | 0.00       | 0.00           | 0.00       |
|                             | TOTAL PERSONAL SERVICES            | 0.00       | 0.00           | 0.00       |
| BENEFITS:                   |                                    |            |                |            |
| 4000-0202                   | Social Security Taxes              | 0.00       | 0.00           | 0.00       |
| 4000-0205                   | Retirement                         | 0.00       | 0.00           | 0.00       |
| 4000-0209                   | Longevity                          | 0.00       | 0.00           | 0.00       |
|                             | TOTAL BENEFITS                     | 0.00       | 0.00           | 0.00       |
| SUPPLIES:                   |                                    |            |                |            |
| 4000-0310                   | Office Supplies                    | 0.00       | 0.00           | 0.00       |
| 4000-0320                   | Small Capital Items                | 0.00       | 0.00           | 0.00       |
|                             | TOTAL SUPPLIES                     | 0.00       | 0.00           | 0.00       |
| OTHER SERVICES AND CHARGES: |                                    |            |                |            |
| 4000-0420                   | Communications                     | 0.00       | 0.00           | 0.00       |
| 4000-0421                   | Software Maintenance EDOC          | 18,900.00  | 28,950.00      | 28,950.00  |
| 4000-0423                   | Software Maintenance LGS           | 24,767.50  | 20,000.00      | 10,000.00  |
| 4000-0425                   | Trip Charges                       | 19,180.05  | 9,982.00       | 2,500.00   |
| 4000-0426                   | Tyler Technology                   | 0.00       | 0.00           | 122,000.00 |
| 4000-0438                   | Maintenance - Dispatch - NW        | 0.00       | 0.00           | 0.00       |
| 4000-0439                   | EMS MDT'S                          | 14,400.94  | 11,500.00      | 0.00       |
| 4000-0442                   | General Technology                 | 1,050.00   | 1,500.00       | 1,500.00   |
| 4000-0450                   | Maintenance - J.P. - LGS           | 12,892.50  | 10,350.00      | 10,350.00  |
| 4000-0452                   | Sheriff MDT's                      | 18,338.58  | 16,000.00      | 0.00       |
| 4000-0453                   | Vine Maintenance                   | 0.00       | 1,618.00       | 1,618.00   |
| 4000-0455                   | Service Contracts - CISCO          | 0.00       | 25,160.00      | 0.00       |
| 4000-0466                   | E-MAIL Hosting                     | 0.00       | 16,800.00      | 0.00       |
| 4000-0483                   | Postage                            | 0.00       | 0.00           | 0.00       |
|                             | TOTAL OTHER SERVICES AND CHARGES   | 109,529.57 | 141,860.00     | 176,918.00 |
| CAPITAL OUTLAY:             |                                    |            |                |            |
| 4000-0570                   | Machinery and Equipment            | 0.00       | 0.00           | 0.00       |
|                             | TOTAL CAPITAL OUTLAY               | 0.00       | 0.00           | 0.00       |
|                             | TOTAL DATA PROCESSING EXPENDITURES | 109,529.57 | 141,860.00     | 176,918.00 |

Washington County Budget  
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**Fund 10**

| Account   | Description  | Actual<br>2015 | Amended<br>Budget<br>2016 | Budget<br>2017 |
|-----------|--|----------------|---------------------------|----------------|
|           | TOTAL GENERAL FUND EXPENDITURES<br>BEFORE OTHER FINANCIAL SOURCES AND USES | 13,364,239.87  | 15,193,284.00             | 15,545,722.00  |
|           | OTHER FINANCIAL SOURCES AND USES TO:                                       |                |                           |                |
| 4100-0101 | EMS Transfer   | 738,230.00     | 518,029.00                | 344,758.00     |
| 4100-0103 | District Attorney Transfer   | 567,708.00     | 628,556.00                | 591,693.00     |
| 4100-0108 | Medical Claims Fund Transfer   | 15,000.00      | 15,000.00                 | 15,000.00      |
| 4100-0110 | Transfer to Hwy 290/36 Fund  | 0.00           | 0.00                      | 0.00           |
|           | TOTAL OTHER SOURCES AND USES   | 1,320,938.00   | 1,161,585.00              | 951,451.00     |
|           | TOTAL - GENERAL FUND EXPENDITURES  | 14,685,177.87  | 16,354,869.00             | 16,497,173.00  |



Washington County Budget  
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**Fund 15**

| Account                             | Description                                   | Actual<br>2015      | Budget<br>2016      | Budget<br>2017      |
|-------------------------------------|---|---------------------|---------------------|---------------------|
| <b>REVENUE - ROAD AND BRIDGE</b>    |   |                     |                     |                     |
| ROAD & BRIDGE PROPERTY TAXES:       |   |                     |                     |                     |
| 0310-0110                           | Current Taxes - Real Property                 | 3,691,792.80        | 3,925,794.00        | 3,843,913.00        |
| 0310-0120                           | Delinquent Taxes - Real Property              | 279,157.61          | 35,000.00           | 35,000.00           |
|                                     | <b>TOTAL ROAD &amp; BRIDGE PROPERTY TAXES</b> | <b>3,970,950.41</b> | <b>3,960,794.00</b> | <b>3,878,913.00</b> |
| PENALTY AND INTEREST:               |   |                     |                     |                     |
| 0319-0120                           | Real Property                                 | 26,619.65           | 31,000.00           | 31,000.00           |
|                                     | <b>TOTAL PENALTY &amp; INTEREST</b>           | <b>26,619.65</b>    | <b>31,000.00</b>    | <b>31,000.00</b>    |
| LICENSE AND PERMITS:                |   |                     |                     |                     |
| 0321-0200                           | Motor Vehicles - Registration                 | 360,027.00          | 360,000.00          | 360,000.00          |
| 0321-0900                           | Other - Road & Bridge Fee                     | 181,335.00          | 195,000.00          | 195,000.00          |
| 0321-0901                           | Road & Bridge Special Fee                     | 181,335.00          | 195,000.00          | 195,000.00          |
| 0321-0902                           | Gross and Axle Weight Fee                     | 79,443.22           | 65,000.00           | 67,000.00           |
|                                     | <b>TOTAL LICENSE AND PERMITS</b>              | <b>802,140.22</b>   | <b>815,000.00</b>   | <b>817,000.00</b>   |
| INTERGOVERNMENTAL REVENUE:          |   |                     |                     |                     |
| 0331-0101                           | Flood Lease                                   | 5,039.27            | 5,000.00            | 5,000.00            |
| 0331-0130                           | In Lieu of Tax                                | 23,496.00           | 24,000.00           | 24,000.00           |
| 0331-0140                           | Lateral Road                                  | 31,477.09           | 30,000.00           | 30,000.00           |
| 0331-0142                           | TXDOT Certz Grant                             | 22,048.99           | 0.00                | 0.00                |
| 0331-0143                           | CTIF Grant Program                            | 106,565.45          | 0.00                | 0.00                |
|                                     | <b>TOTAL INTERGOVERNMENTAL REVENUE</b>        | <b>188,626.80</b>   | <b>59,000.00</b>    | <b>59,000.00</b>    |
| DAMAGES:                            |   |                     |                     |                     |
| 0340-0100                           | Damages                                       | 0.00                | 0.00                | 0.00                |
| 0340-0101                           | Road  | 0.00                | 0.00                | 0.00                |
|                                     | <b>TOTAL DAMAGES</b>                          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
| FINES AND FORFEITURES:              |   |                     |                     |                     |
| 0350-0100                           | District Court Fines                          | 85,188.99           | 75,000.00           | 85,000.00           |
| 0350-0200                           | County Court at Law Fines                     | 206,916.54          | 225,000.00          | 260,000.00          |
|                                     | <b>TOTAL FINES AND FORFEITURES</b>            | <b>292,105.53</b>   | <b>300,000.00</b>   | <b>345,000.00</b>   |
| INTEREST EARNINGS:                  |   |                     |                     |                     |
| 0360-0100                           | Interest Earnings                             | 2,279.22            | 800.00              | 800.00              |
|                                     | <b>TOTAL INTEREST EARNINGS</b>                | <b>2,279.22</b>     | <b>800.00</b>       | <b>800.00</b>       |
| SALE OF FIXED ASSETS:               |   |                     |                     |                     |
| 0364-0104                           | Vehicles                                      | 0.00                | 0.00                | 0.00                |
| 0364-0105                           | Equipment                                     | (465.84)            | 5,000.00            | 5,000.00            |
| 0364-0106                           | Other   | 7,908.61            | 4,000.00            | 4,000.00            |
|                                     | <b>TOTAL SALE OF FIXED ASSETS</b>             | <b>7,442.77</b>     | <b>9,000.00</b>     | <b>9,000.00</b>     |
| CONTRIBUTIONS FROM PUBLIC ENTITIES: |   |                     |                     |                     |
| 0375-0103                           | Refunds, Ins., Etc.                           | 0.00                | 0.00                | 0.00                |

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**Fund 15**

| Account   | Description                                       | Actual<br>2015 | Budget<br>2016 | Budget<br>2017 |
|-----------|---|----------------|----------------|----------------|
|           | TOTAL CONTRIBUTIONS FROM PUBLIC ENTITIES          | 0.00           | 0.00           | 0.00           |
|           | TOTAL ROAD AND BRIDGE REVENUES                    | 5,290,164.60   | 5,175,594.00   | 5,140,713.00   |
|           | OTHER SOURCES & USES:                             |                |                |                |
| 0400-0003 | Transfer From General Fund                        | 0.00           | 0.00           | 0.00           |
|           | TOTAL OTHER SOURCES AND USES                      | 0.00           | 0.00           | 0.00           |
|           | ROAD & BRIDGE REVENUE & OTHER SOURCES<br>AND USES | 5,290,164.60   | 5,175,594.00   | 5,140,713.00   |

Washington County Budget  
Budget Year 2017

**Fund 15**

| Account                            | Description                    | Actual<br>2015    | Budget<br>2016      | Budget<br>2017      |
|------------------------------------|--------------------------------|-------------------|---------------------|---------------------|
| <b>ROAD AND BRIDGE</b>             |                                |                   |                     |                     |
| <b>PERSONAL SERVICES:</b>          |                                |                   |                     |                     |
| 4000-0101                          | Engineer (1)                   | 86,004.88         | 89,313.00           | 88,586.00           |
| 4000-0103                          | Chief Deputy(1)                | 39,823.17         | 41,343.00           | 41,413.00           |
| 4000-0106                          | Precinct Employees(23)         | 691,228.42        | 745,110.00          | 693,968.00          |
| 4000-0108                          | Secretary(1)                   | 23,556.50         | 25,553.00           | 25,709.00           |
| 4000-0173                          | Shop Superintendent(1)         | 40,271.13         | 41,732.00           | 41,788.00           |
| 4000-0174                          | Road Superintendent(1)         | 49,057.27         | 50,199.00           | 50,108.00           |
| 4000-0175                          | Shop Workers(2)                | 65,758.46         | 63,245.00           | 63,253.00           |
| 4000-0194                          | Merit                          | 0.00              | 30,516.00           | 0.00                |
|                                    | <b>TOTAL PERSONAL SERVICES</b> | <b>995,699.83</b> | <b>1,087,011.00</b> | <b>1,004,825.00</b> |
| <b>BENEFITS:</b>                   |                                |                   |                     |                     |
| 4000-0202                          | Social Security Taxes          | 74,654.28         | 86,556.00           | 79,084.00           |
| 4000-0203                          | Group Insurance - Medical      | 299,638.32        | 330,457.00          | 316,217.00          |
| 4000-0205                          | Retirement                     | 123,584.95        | 129,437.00          | 119,401.00          |
| 4000-0206                          | Workman's Compensation         | 25,963.72         | 30,905.00           | 27,809.00           |
| 4000-0208                          | Unemployment Insurance         | 3,745.51          | 3,282.00            | 2,585.00            |
| 4000-0209                          | Longevity                      | 33,800.00         | 33,904.00           | 26,936.00           |
| 4000-0210                          | Uniforms                       | 3,319.32          | 5,000.00            | 5,000.00            |
| 4000-0230                          | Communication Stipend          | 0.00              | 780.00              | 0.00                |
|                                    | <b>TOTAL BENEFITS</b>          | <b>564,706.10</b> | <b>620,321.00</b>   | <b>577,032.00</b>   |
| <b>SUPPLIES:</b>                   |                                |                   |                     |                     |
| 4000-0310                          | Office Supplies                | 3,550.71          | 4,640.00            | 4,700.00            |
| 4000-0320                          | Small Capital Items            | 6,316.07          | 5,000.00            | 5,000.00            |
| 4000-0331                          | Shop Supplies                  | 5,653.65          | 10,000.00           | 10,000.00           |
| 4000-0332                          | Safety Supplies                | 2,451.10          | 3,000.00            | 3,000.00            |
| 4000-0336                          | Grader Blades                  | 6,610.52          | 5,000.00            | 5,000.00            |
| 4000-0337                          | Signs                          | 14,584.77         | 14,000.00           | 14,000.00           |
| 4000-0339                          | Asphalt Repairs                | 83,264.66         | 60,000.00           | 60,000.00           |
| 4000-0340                          | Bridge Material                | 218,615.81        | 245,000.00          | 245,000.00          |
| 4000-0341                          | Culverts                       | 55,871.69         | 40,000.00           | 40,000.00           |
| 4000-0342                          | Emulsion                       | 34,447.94         | 50,000.00           | 50,000.00           |
| 4000-0350                          | Repairs and Maintenance        | 3,920.07          | 4,000.00            | 4,000.00            |
| 4000-0351                          | Herbicide                      | 29,371.08         | 30,000.00           | 30,000.00           |
| 400-0352                           | Road Work Water                | 3,977.85          | 10,000.00           | 10,000.00           |
|                                    | <b>TOTAL SUPPLIES</b>          | <b>468,635.92</b> | <b>480,640.00</b>   | <b>480,700.00</b>   |
| <b>OTHER SERVICES AND CHARGES:</b> |                                |                   |                     |                     |
| 4000-0420                          | Communication                  | 1,816.83          | 3,000.00            | 3,000.00            |
| 4000-0430                          | Advertising and Legal Notices  | 853.90            | 2,000.00            | 2,000.00            |
| 4000-0435                          | Seminars/Dues                  | 1,250.97          | 1,500.00            | 1,500.00            |
| 4000-0440                          | Utilities                      | 11,156.33         | 15,000.00           | 15,000.00           |
| 4000-0445                          | Government Permits             | 2,760.00          | 2,820.00            | 2,760.00            |
| 4000-0452                          | Vehicle Repairs                | 132,254.12        | 80,000.00           | 80,000.00           |
| 4000-0454                          | Vehicle Fuel                   | 172,859.12        | 300,000.00          | 300,000.00          |
| 4000-0456                          | Vehicle Tires/Tubes/Batteries  | 39,694.28         | 40,000.00           | 40,000.00           |
| 4000-0460                          | Rentals                        | 6,395.78          | 30,000.00           | 30,000.00           |
| 4000-0463                          | Copier Rental                  | 1,901.09          | 2,300.00            | 2,300.00            |
| 4000-0465                          | Contract Work - Hauling        | 46,879.03         | 60,000.00           | 60,000.00           |
| 4000-0466                          | Appraisal                      | 53,662.00         | 51,752.00           | 57,978.00           |
| 4000-0467                          | Consulting Engineer            | 13,370.00         | 7,500.00            | 7,500.00            |

Washington County Budget  
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**Fund 15**

| Account   | Description   | Actual<br>2015      | Budget<br>2016      | Budget<br>2017      |
|-----------|---|---------------------|---------------------|---------------------|
| 4000-0482 | Insurance   | 21,351.03           | 32,000.00           | 32,000.00           |
| 4000-0483 | Postage   | 115.45              | 300.00              | 300.00              |
| 4000-0491 | Collection Station Fees   | 0.00                | 8,000.00            | 10,000.00           |
| 4000-0492 | Spray Program   | 0.00                | 0.00                | 0.00                |
| 4000-0493 | Tree Removal Contract   | 50,700.00           | 42,000.00           | 50,000.00           |
| 4000-0494 | TXDOT Certz Grant   | 17,083.52           | 0.00                | 0.00                |
|           | <b>TOTAL OTHER SERVICES AND CHARGES</b>   | <b>574,103.45</b>   | <b>678,172.00</b>   | <b>694,338.00</b>   |
|           | <b>CAPITAL OUTLAY:</b>  |                     |                     |                     |
| 4000-0511 | Road ROW - Improvement  | 1,700.00            | 10,000.00           | 10,000.00           |
| 4000-0531 | Real Estate-Land Acquisition  | 0.00                | 0.00                | 0.00                |
| 4000-0550 | Improvements  | 0.00                | 20,000.00           | 20,000.00           |
| 4000-0562 | Rock Base Material  | 1,637,853.27        | 1,150,000.00        | 1,150,000.00        |
| 4000-0563 | Contracted Asphalt Roads  | 666,132.41          | 910,000.00          | 910,000.00          |
| 4000-0570 | Machinery and Equipment   | 316,311.90          | 237,000.00          | 237,000.00          |
| 4000-0580 | Other - Contingency   | 0.00                | 0.00                | 0.00                |
| 4000-0593 | 80-10-10 Bridge Program   | 0.00                | 0.00                | 0.00                |
| 4000-0596 | Special Projects  | 0.00                | 20,000.00           | 20,000.00           |
|           | <b>TOTAL CAPITAL OUTLAY</b>   | <b>2,621,997.58</b> | <b>2,347,000.00</b> | <b>2,347,000.00</b> |
|           | <b>TOTAL ROAD AND BRIDGE EXPENDITURES<br/>BEFORE OTHER FINANCIAL SOURCES &amp; USES</b> | <b>5,225,142.88</b> | <b>5,213,144.00</b> | <b>5,103,895.00</b> |
|           | <b>OTHER FINANCIAL SOURCES AND USES TO:</b>   |                     |                     |                     |
| 4100-0101 | General Fund Transfer   | 0.00                | 0.00                | 0.00                |
|           | <b>TOTAL OTHER SOURCES AND USES</b>   | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         |
|           | <b>TOTAL - ROAD AND BRIDGE EXPENDITURES</b>   | <b>5,225,142.88</b> | <b>5,213,144.00</b> | <b>5,103,895.00</b> |

Washington County Budget  
Budget Year 2017

| <b>Fund 25</b>                     |   |                   | Amended             |                     |
|------------------------------------|---|-------------------|---------------------|---------------------|
| Account                            | Description                                   | Actual<br>2015    | Budget<br>2016      | Budget<br>2017      |
| <b>REVENUE - DISTRICT ATTORNEY</b> |   |                   |                     |                     |
| INTERGOVERNMENTAL REVENUE:         |   |                   |                     |                     |
| 0331-0200                          | Burleson County                               | 378,472.92        | 419,036.00          | 392,316.00          |
|                                    | <b>TOTAL INTERGOVERNMENTAL</b>                | <b>378,472.92</b> | <b>419,036.00</b>   | <b>392,316.00</b>   |
| STATE REVENUE:                     |   |                   |                     |                     |
| 0333-0103                          | District Attorney Supplement                  | 1,306.16          | 3,850.00            | 3,850.00            |
| 0333-0104                          | State Comptroller - HB 1940                   | 8,880.00          | 10,860.00           | 11,150.00           |
| 0333-0105                          | State Comptroller                             | 22,500.00         | 22,500.00           | 22,500.00           |
| 0333-0106                          | State Comp - Training                         | 722.47            | 0.00                | 0.00                |
|                                    | <b>TOTAL STATE REVENUE</b>                    | <b>33,408.63</b>  | <b>37,210.00</b>    | <b>37,500.00</b>    |
| OTHER RECEIPTS:                    |   |                   |                     |                     |
| 0400-0200                          | Misc. Copies                                  | 0.00              | 0.00                | 0.00                |
| 0400-0300                          | Hot Check Fee                                 | 0.00              | 0.00                | 0.00                |
| 0400-0310                          | D.H.S. Fees                                   | 0.00              | 0.00                | 0.00                |
| 0400-0320                          | Forfeiture Funds (correction from prior year) | 1,042.42          | 0.00                | 0.00                |
|                                    | <b>TOTAL OTHER RECEIPTS</b>                   | <b>1,042.42</b>   | <b>0.00</b>         | <b>0.00</b>         |
| OTHER SOURCES & USES:              |   |                   |                     |                     |
| 0331-0100                          | Washington County                             | 567,708.00        | 628,556.00          | 591,693.00          |
|                                    | <b>TOTAL OTHER SOURCES &amp; USES</b>         | <b>567,708.00</b> | <b>628,556.00</b>   | <b>591,693.00</b>   |
|                                    | <b>TOTAL - DISTRICT ATTORNEY</b>              | <b>980,631.97</b> | <b>1,084,802.00</b> | <b>1,021,509.00</b> |

Washington County Budget  
Budget Year 2017

| Fund 25                            |   | Actual            | Amended             |                     |
|------------------------------------|---|-------------------|---------------------|---------------------|
| Account                            | Description   | 2015              | Budget              | Budget              |
|                                    |   |                   | 2016                | 2017                |
| <b>DISTRICT ATTORNEY</b>           |   |                   |                     |                     |
| <b>PERSONAL SERVICES:</b>          |   |                   |                     |                     |
| 0750-0102                          | Assistant District Attorney   | 339,968.15        | 371,767.00          | 357,998.00          |
| 0750-0103                          | Assistant District Investigator   | 112,736.09        | 120,572.00          | 116,106.00          |
| 0750-0105                          | Support Staff   | 165,457.26        | 185,328.00          | 178,464.00          |
| 0750-0108                          | Part Time Support Staff   | 793.10            | 0.00                | 0.00                |
| 0750-0185                          | State Salary Supplement   | 1,035.09          | 3,710.00            | 3,709.00            |
|                                    | <b>TOTAL PERSONAL SERVICES</b>  | <b>619,989.69</b> | <b>681,377.00</b>   | <b>656,277.00</b>   |
| <b>BENEFITS:</b>                   |   |                   |                     |                     |
| 0750-0202                          | Social Security Taxes   | 47,107.48         | 53,269.00           | 51,448.00           |
| 0750-0203                          | Group Insurance - Medical   | 101,771.44        | 106,771.00          | 104,412.00          |
| 0750-0205                          | Retirement  | 75,824.75         | 79,259.00           | 77,677.00           |
| 0750-0206                          | Workman's Compensation  | 3,946.87          | 2,516.00            | 2,508.00            |
| 0750-0208                          | Unemployment Insurance  | 2,227.08          | 2,010.00            | 1,673.00            |
| 0750-0209                          | Longevity   | 12,416.00         | 15,020.00           | 15,934.00           |
|                                    | <b>TOTAL BENEFITS</b>   | <b>243,293.62</b> | <b>258,845.00</b>   | <b>253,652.00</b>   |
| <b>SUPPLIES:</b>                   |   |                   |                     |                     |
| 0750-0310                          | Office Supplies   | 8,675.39          | 10,000.00           | 10,000.00           |
| 0750-0320                          | Small Capital Items   | 3,807.00          | 5,000.00            | 5,000.00            |
| 0750-0333                          | Coffee & Water  | 655.19            | 1,000.00            | 1,000.00            |
|                                    | <b>TOTAL SUPPLIES</b>   | <b>13,137.58</b>  | <b>16,000.00</b>    | <b>16,000.00</b>    |
| <b>OTHER SERVICES AND CHARGES:</b> |   |                   |                     |                     |
| 0750-0410                          | Professional Services   | 15,643.81         | 24,000.00           | 26,000.00           |
| 0750-0412                          | Court Reporters   | 0.00              | 0.00                | 0.00                |
| 0750-0420                          | Communication   | 2,370.45          | 3,480.00            | 3,480.00            |
| 0750-0435                          | Seminars/Dues   | 11,118.73         | 12,000.00           | 12,000.00           |
| 0750-0436                          | Travel  | 1,528.83          | 2,000.00            | 2,000.00            |
| 0750-0437                          | Law Library   | 3,806.13          | 4,000.00            | 4,000.00            |
| 0750-0452                          | Vehicle Repairs   | 4,980.41          | 4,000.00            | 4,000.00            |
| 0750-0454                          | Vehicle Fuel  | 5,663.53          | 6,000.00            | 6,000.00            |
| 0750-0463                          | Copier Rental   | 5,239.89          | 6,400.00            | 6,400.00            |
| 0750-0482                          | Insurance   | 6,298.56          | 7,500.00            | 7,500.00            |
| 0750-0483                          | Postage   | 798.60            | 1,200.00            | 1,200.00            |
| 0750-0484                          | Technical Support   | 773.88            | 23,000.00           | 23,000.00           |
|                                    | <b>TOTAL OTHER SERVICES AND CHARGES</b>   | <b>58,222.82</b>  | <b>93,580.00</b>    | <b>95,580.00</b>    |
| <b>CAPITAL OUTLAY:</b>             |   |                   |                     |                     |
| 0750-0570                          | Machinery & Equipment   | 0.00              | 35,000.00           | 0.00                |
|                                    | <b>TOTAL CAPITAL OUTLAY</b>   | <b>0.00</b>       | <b>35,000.00</b>    | <b>0.00</b>         |
|                                    | <b>TOTAL DISTRICT ATTORNEY EXPENDITURES BEFORE OTHER FINANCIAL SOURCES &amp; USES</b> | <b>934,643.71</b> | <b>1,084,802.00</b> | <b>1,021,509.00</b> |

Washington County Budget  
Budget Year 2017

**Fund 25**

| Account   | Description                            | Actual<br>2015 | Amended<br>Budget<br>2016 | Budget<br>2017 |
|-----------|--|----------------|---------------------------|----------------|
|           | OTHER FINANCIAL SOURCES AND USES:      |                |                           |                |
| 0800-0101 | Transfer to Washington County          | 0.00           | 0.00                      | 0.00           |
| 0800-0102 | Transfer to Burleson County            | 0.00           | 0.00                      | 0.00           |
| 0800-0103 | Transfer to DA Hot Check Fund          | 0.00           | 0.00                      | 0.00           |
| 0800-0104 | Transfer to DA Forfeiture              | 0.00           | 0.00                      | 0.00           |
|           | TOTAL OTHER SOURCES AND USES           | 0.00           | 0.00                      | 0.00           |
|           | TOTAL - DISTRICT ATTORNEY EXPENDITURES | 934,643.71     | 1,084,802.00              | 1,021,509.00   |

Washington County Budget  
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| <b>Fund 29</b>                              |                                    |                     | Amended             | Budget              |
|---|------------------------------------|---------------------|---------------------|---------------------|
| Account                                     | Description                        | Actual<br>2015      | Budget<br>2016      | Budget<br>2017      |
| <b>REVENUE - EMERGENCY MEDICAL SERVICES</b> |                                    |                     |                     |                     |
| REFUNDS:                                    |                                    |                     |                     |                     |
| 0367-0113                                   | Misc. Refunds                      | 0.00                | 0.00                | 0.00                |
| 0375-0103                                   | Refunds, Ins., Etc.                | 7,441.55            | 0.00                | 0.00                |
| 0375-0105                                   | Medicaid Waiver 1115               | 274,999.97          | 300,000.00          | 300,000.00          |
| 0375-0106                                   | Ambulance Service Supple. Payment  | 164,524.78          | 0.00                | 0.00                |
|   | <b>TOTAL REFUNDS</b>               | <b>446,966.30</b>   | <b>300,000.00</b>   | <b>300,000.00</b>   |
| COLLECTIONS:                                |                                    |                     |                     |                     |
| 0378-0002                                   | Current Collections                | 2,279,846.71        | 2,300,000.00        | 2,600,000.00        |
| 0378-0003                                   | Interest                           | 870.46              | 300.00              | 300.00              |
| 0378-0004                                   | Stand-By                           | 17,400.00           | 15,000.00           | 15,000.00           |
| 0378-0116                                   | Grant                              | 27,561.00           | 10,000.00           | 10,000.00           |
| 0378-0117                                   | Deployment Reimbursement           | 130,069.43          | 0.00                | 0.00                |
|   | <b>TOTAL COLLECTIONS</b>           | <b>2,455,747.60</b> | <b>2,325,300.00</b> | <b>2,625,300.00</b> |
| TRANSFERS:                                  |                                    |                     |                     |                     |
| 0378-0200                                   | General Fund Transfer              | 738,230.00          | 518,029.00          | 344,758.00          |
|   | <b>TOTAL TRANSFERS</b>             | <b>738,230.00</b>   | <b>518,029.00</b>   | <b>344,758.00</b>   |
|   | <b>TOTAL EMS REVENUE</b>           | <b>3,640,943.90</b> | <b>3,143,329.00</b> | <b>3,270,058.00</b> |
|   | <b>BEGINNING BALANCE</b>           | <b>(90,633.00)</b>  | <b>390,305.00</b>   | <b>390,305.00</b>   |
|   | <b>TOTAL EMS REVENUE AVAILABLE</b> | <b>3,550,310.90</b> | <b>3,533,634.00</b> | <b>3,660,363.00</b> |



Washington County Budget  
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| Fund 29                           |   | Actual              | Amended             | Budget              |
|-----------------------------------|---|---------------------|---------------------|---------------------|
| Account                           | Description                             | 2015                | Budget<br>2016      | 2017                |
| <b>EMERGENCY MEDICAL SERVICES</b> |   |                     |                     |                     |
| PERSONAL SERVICES:                |   |                     |                     |                     |
| 5000-0102                         | EMS Director (1)                        | 107,230.28          | 81,052.00           | 80,391.00           |
| 5000-0107                         | EMS Compliance Captain(1)               | 0.00                | 52,962.00           | 51,000.00           |
| 5000-0110                         | EMS Operations Captain(1)               | 110,493.32          | 61,389.00           | 60,863.00           |
| 5000-0113                         | EMS Administrative Secretary (1)        | 27,486.24           | 28,599.00           | 28,912.00           |
| 5000-0155                         | EMS Lieutenants (3)                     | 172,400.31          | 169,528.00          | 164,253.00          |
| 5000-0160                         | Paramedics/EMTS (28FT; 11PT)            | 1,237,368.36        | 1,140,853.00        | 1,449,630.00        |
| 5000-0193                         | Merit                                   | 0.00                | 32,928.00           | 0.00                |
| 5000-0195                         | Professional Stipend                    | 36,550.00           | 65,000.00           | 68,500.00           |
|                                   | <b>TOTAL PERSONAL SERVICES</b>          | <b>1,691,528.51</b> | <b>1,632,311.00</b> | <b>1,903,549.00</b> |
| BENEFITS:                         |   |                     |                     |                     |
| 5000-0202                         | Social Security Taxes                   | 126,005.52          | 146,626.00          | 137,858.00          |
| 5000-0203                         | Group Insurance - Medical               | 292,958.52          | 340,220.00          | 365,076.00          |
| 5000-0205                         | Retirement                              | 204,472.92          | 213,511.00          | 208,138.00          |
| 5000-0206                         | Workman's Compensation                  | 25,512.83           | 27,718.00           | 31,019.00           |
| 5000-0208                         | Unemployment Insurance                  | 6,031.03            | 5,559.00            | 4,506.00            |
| 5000-0209                         | Longevity                               | 13,832.00           | 16,224.00           | 18,512.00           |
| 5000-0225                         | Mileage                                 | 558.15              | 1,500.00            | 1,500.00            |
|                                   | <b>TOTAL BENEFITS</b>                   | <b>669,370.97</b>   | <b>751,358.00</b>   | <b>766,609.00</b>   |
| SUPPLIES:                         |   |                     |                     |                     |
| 5000-0310                         | Office Supplies                         | 3,654.07            | 5,500.00            | 5,500.00            |
| 5000-0320                         | Small Capital Items                     | 11,380.43           | 17,700.00           | 16,600.00           |
| 5000-0345                         | EMS Operating Supplies                  | 118,610.80          | 105,000.00          | 110,000.00          |
| 5000-0350                         | Repairs & Maintenance                   | 2,970.68            | 3,000.00            | 3,000.00            |
| 5000-0355                         | EMS Uniforms                            | 8,713.87            | 9,300.00            | 10,200.00           |
| 5000-0395                         | Special Projects                        | 11,412.21           | 6,000.00            | 6,000.00            |
|                                   | <b>TOTAL SUPPLIES</b>                   | <b>156,742.06</b>   | <b>146,500.00</b>   | <b>151,300.00</b>   |
| OTHER SERVICES AND CHARGES:       |   |                     |                     |                     |
| 5000-0409                         | Medical Director - Associate            | 0.00                | 0.00                | 6,000.00            |
| 5000-0410                         | Medical Director - E.M.S.               | 12,000.00           | 15,000.00           | 9,000.00            |
| 5000-0411                         | Medical Director -Seminar & Dues        | 1,634.47            | 2,000.00            | 2,000.00            |
| 5000-0418                         | Certification                           | 218.20              | 2,500.00            | 2,500.00            |
| 5000-0419                         | EMS MC Fee                              | 102,727.60          | 80,000.00           | 80,000.00           |
| 5000-0420                         | Communication                           | 2,549.85            | 5,000.00            | 5,000.00            |
| 5000-0435                         | Seminars/Dues/Training                  | 9,218.14            | 13,000.00           | 15,700.00           |
| 5000-0440                         | Utilities                               | 32,843.23           | 35,000.00           | 35,000.00           |
| 5000-0450                         | Building Maintenance and Repairs        | 18,227.96           | 8,500.00            | 22,000.00           |
| 5000-0451                         | EMS Equipment Repairs                   | 7,061.48            | 10,000.00           | 10,000.00           |
| 5000-0452                         | Vehicle Repairs                         | 89,113.04           | 71,660.00           | 76,900.00           |
| 5000-0454                         | Vehicle Fuel                            | 97,976.30           | 125,000.00          | 105,000.00          |
| 5000-0455                         | Service Contracts                       | 17,906.06           | 20,000.00           | 20,000.00           |
| 5000-0463                         | Copier Rental                           | 4,038.83            | 4,500.00            | 4,500.00            |
| 5000-0482                         | Insurance                               | 19,193.77           | 25,000.00           | 25,000.00           |
| 5000-0483                         | Postage                                 | 2,500.56            | 2,500.00            | 2,500.00            |
|                                   | <b>TOTAL OTHER SERVICES AND CHARGES</b> | <b>417,209.49</b>   | <b>419,660.00</b>   | <b>421,100.00</b>   |
| CAPITAL OUTLAY:                   |   |                     |                     |                     |
| 5000-0570                         | Machinery and Equipment                 | 224,905.68          | 190,000.00          | 174,000.00          |

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| <b>Fund 29</b> |                                      |                | Amended        |                |
|----------------|--------------------------------------|----------------|----------------|----------------|
| Account        | Description                          | Actual<br>2015 | Budget<br>2016 | Budget<br>2017 |
| 5000-0572      | Software and Training                | 249.00         | 3,500.00       | 3,500.00       |
|                | TOTAL CAPITAL OUTLAY                 | 225,154.68     | 193,500.00     | 177,500.00     |
|                | TOTAL EMS FUND EXPENDITURES          |                |                |                |
|                | TOTAL BEFORE OTHER SOURCES           | 3,160,005.71   | 3,143,329.00   | 3,420,058.00   |
|                | OTHER FINANCIAL SOURCES AND USES TO: |                |                |                |
| 5000-0601      | Ambulance Serv. Supply Program       | 0.00           | 0.00           | 100,000.00     |
|                | TOTAL OTHER SOURCES AND USES         | 0.00           | 0.00           | 100,000.00     |
|                | TOTAL EMS EXPENDITURES               | 3,160,005.71   | 3,143,329.00   | 3,520,058.00   |
|                | EMS ENDING BALANCE                   | 390,305.19     | 390,305.00     | 140,305.00     |

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| <b>Fund 35</b>       |                                  |                   | Amended           |                   |
|----------------------|----------------------------------|-------------------|-------------------|-------------------|
| Account              | Description                      | Actual<br>2015    | Budget<br>2016    | Budget<br>2017    |
| <b>EMS DONATIONS</b> |                                  |                   |                   |                   |
|                      | Beginning Balance                | 118,317.30        | 125,109.81        | 109,209.81        |
| <b>RECEIPTS:</b>     |                                  |                   |                   |                   |
| 0360-0100            | Interest Earnings                | 37.06             | 100.00            | 0.00              |
| 0367-0100            | Contributions and Donations      | 85,167.45         | 50,000.00         | 50,000.00         |
| 0367-0102            | Explorer Program                 | 0.00              | 0.00              | 0.00              |
| 0367-0103            | CPR Class                        | 11,900.00         | 0.00              | 0.00              |
| 0367-0105            | Special Ops T-Shirts             | 401.25            | 0.00              | 0.00              |
| 0367-0107            | BVRAC Reimbursements             | 25,857.13         | 0.00              | 0.00              |
| 0367-0110            | Contract Payment                 | 0.00              | 0.00              | 0.00              |
| 0367-0111            | Notary                           | 135.00            | 0.00              | 0.00              |
| 0367-0113            | Miscellaneous                    | (166.00)          | 0.00              | 0.00              |
| 0367-0114            | Vaccinations                     | 4,080.00          | 0.00              | 0.00              |
| 0375-0103            | Refunds                          | 0.00              | 0.00              | 0.00              |
|                      | <b>TOTAL RECEIPTS</b>            | <b>127,411.89</b> | <b>50,100.00</b>  | <b>50,000.00</b>  |
|                      | <b>TOTAL RESOURCES AVAILABLE</b> | <b>245,729.19</b> | <b>175,209.81</b> | <b>159,209.81</b> |
| <b>EXPENDITURES:</b> |                                  |                   |                   |                   |
| 4000-0195            | Professional Stipend             | 5,105.19          | 0.00              | 0.00              |
| 4000-0202            | Social Security Taxes            | 344.28            | 0.00              | 0.00              |
| 4000-0205            | Retirement                       | 539.58            | 0.00              | 0.00              |
| 4000-0206            | Workman's Compensation           | 11.80             | 0.00              | 0.00              |
| 4000-0210            | Uniforms                         | 8,453.25          | 5,000.00          | 5,000.00          |
| 4000-0225            | Travel Allowance                 | 0.00              | 0.00              | 0.00              |
| 4000-0310            | Office Supplies                  | 1,081.00          | 0.00              | 1,000.00          |
| 4000-0320            | Small Capital Items              | 10,167.09         | 10,000.00         | 10,000.00         |
| 4000-0330            | Operating Supplies               | 9,190.24          | 10,000.00         | 10,000.00         |
| 4000-0345            | Supplies                         | 9,101.24          | 10,000.00         | 10,000.00         |
| 4000-0346            | Explorer Program                 | 0.00              | 0.00              | 0.00              |
| 4000-0350            | Repairs and Maintenance          | 0.00              | 0.00              | 3,000.00          |
| 4000-0390            | Miscellaneous Supplies           | 701.28            | 1,000.00          | 0.00              |
| 4000-0410            | Professional Services            | 0.00              | 0.00              | 0.00              |
| 4000-0420            | Communication                    | 0.00              | 0.00              | 0.00              |
| 4000-0435            | Seminars/Dues                    | 6,810.79          | 10,000.00         | 15,000.00         |
| 4000-0436            | Health & Wellness Program        | 150.00            | 5,000.00          | 1,500.00          |
| 4000-0450            | Repairs and Maint. To Building   | 0.00              | 5,000.00          | 5,000.00          |
| 4000-0452            | Vehicle Repairs                  | 0.00              | 0.00              | 0.00              |
| 4000-0570            | Machinery & Equipment            | 68,963.64         | 10,000.00         | 5,000.00          |
|                      | <b>TOTAL EXPENDITURES</b>        | <b>120,619.38</b> | <b>66,000.00</b>  | <b>65,500.00</b>  |
|                      | <b>CASH BALANCE, END OF YEAR</b> | <b>125,109.81</b> | <b>109,209.81</b> | <b>93,709.81</b>  |

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| <b>Fund 30</b>                                      |                              |                        | Amended                |                        |
|---|------------------------------|------------------------|------------------------|------------------------|
| <u>Account</u>                                      | <u>Description</u>           | <u>Actual<br/>2015</u> | <u>Budget<br/>2016</u> | <u>Budget<br/>2017</u> |
| <b>AMBULANCE SERVICE SUPPLEMENT PAYMENT PROGRAM</b> |                              |                        |                        |                        |
|   | Beginning Balance            | 0.00                   | 0.00                   | 0.00                   |
| RECEIPTS:   |                              |                        |                        |                        |
| 0360-0100   | Interest Earnings            | 0.00                   | 0.00                   | 50.00                  |
| 0360-0106   | Ambulance Supplement Payment | 0.00                   | 0.00                   | 175,000.00             |
| 0400-0003   | Transfer from EMS Fund       | 0.00                   | 0.00                   | 100,000.00             |
|   | TOTAL RECEIPTS               | 0.00                   | 0.00                   | 275,050.00             |
|   | TOTAL RESOURCES AVAILABLE    | 0.00                   | 0.00                   | 275,050.00             |
| EXPENDITURES:                                       |                              |                        |                        |                        |
| 4000-0570   | Machinery & Equipment        | 0.00                   | 0.00                   | 0.00                   |
| 4000-0575   | Vehicle Purchases            | 0.00                   | 0.00                   | 0.00                   |
|   | TOTAL EXPENDITURES           | 0.00                   | 0.00                   | 0.00                   |
|   | CASH BALANCE, END OF YEAR    | 0.00                   | 0.00                   | 275,050.00             |

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| Fund 21           |                            | Actual     | Amended    | Budget     |
|-------------------|----------------------------|------------|------------|------------|
| Account           | Description                | 2015       | Budget     | 2017       |
|                   |                            | 2016       |            |            |
| <b>HWY 290/36</b> |                            |            |            |            |
|                   | Beginning Balance          | 608,692.15 | 381,475.06 | 220,975.06 |
| RECEIPTS:         |                            |            |            |            |
| 0400-0003         | Transfer From General Fund | 0.00       | 0.00       | 0.00       |
| 0400-0100         | Interest Earnings          | 3,887.91   | 1,200.00   | 200.00     |
|                   | TOTAL RECEIPTS             | 3,887.91   | 1,200.00   | 200.00     |
|                   | TOTAL RESOURCES AVAILABLE  | 612,580.06 | 382,675.06 | 221,175.06 |
| EXPENDITURES:     |                            |            |            |            |
| 4000-0000         | Hwy 290/36 Project         | 231,105.00 | 161,700.00 | 110,200.00 |
|                   | TOTAL EXPENDITURES         | 231,105.00 | 161,700.00 | 110,200.00 |
|                   | CASH BALANCE, END OF YEAR  | 381,475.06 | 220,975.06 | 110,975.06 |

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| Fund 23              |                           | Actual   | Amended   | Budget    |
|----------------------|---------------------------|----------|-----------|-----------|
| Account              | Description               | 2015     | Budget    | 2017      |
| <b>JP TECHNOLOGY</b> |                           |          |           |           |
| RECEIPTS:            |                           |          |           |           |
| 0341-0122            | JP # 1 Technology Fee     | 2,879.39 | 3,000.00  | 2,400.00  |
| 0342-0122            | JP # 2 Technology Fee     | 1,351.57 | 1,400.00  | 1,400.00  |
| 0343-0122            | JP # 3 Technology Fee     | 2,253.71 | 1,600.00  | 1,600.00  |
| 0344-0122            | JP # 4 Technology Fee     | 3,046.88 | 3,200.00  | 3,200.00  |
|                      | TOTAL RECEIPTS            | 9,531.55 | 9,200.00  | 8,600.00  |
|                      | TOTAL RESOURCES AVAILABLE | 9,531.55 | 9,200.00  | 8,600.00  |
| EXPENDITURES:        |                           |          |           |           |
| 4000-0310            | Office Supplies           | 207.56   | 1,000.00  | 1,000.00  |
| 4000-0320            | Small Capital Items       | 1,443.97 | 1,640.00  | 1,640.00  |
| 4000-0350            | Repairs & Maintenance     | 0.00     | 250.00    | 250.00    |
| 4000-0420            | Translation Service       | 322.36   | 750.00    | 1,500.00  |
| 4000-0421            | Communication             | 360.00   | 360.00    | 360.00    |
| 4000-0463            | Printer Rental            | 3,192.00 | 6,500.00  | 6,500.00  |
| 4000-0570            | Machinery & Equipment     | 0.00     | 0.00      | 0.00      |
|                      | TOTAL EXPENDITURES        | 5,525.89 | 10,500.00 | 11,250.00 |

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| Fund 26                            |                           | Actual           | Amended         | Budget          |
|------------------------------------|---------------------------|------------------|-----------------|-----------------|
| Account                            | Description               | 2015             | Budget          | Budget          |
|                                    |                           |                  | 2016            | 2017            |
| <b>DISTRICT ATTORNEY HOT CHECK</b> |                           |                  |                 |                 |
| RECEIPTS:                          |                           |                  |                 |                 |
| 0340-0300                          | Hot Check Fee             | 1,035.00         | 1,000.00        | 500.00          |
| 0340-0301                          | Merchant Payable          | 4,908.89         | 4,000.00        | 2,000.00        |
| 0340-0100                          | Interest                  | 29.30            | 10.00           | 10.00           |
|                                    | <b>TOTAL RECEIPTS</b>     | <b>5,973.19</b>  | <b>5,010.00</b> | <b>2,510.00</b> |
| EXPENDITURES:                      |                           |                  |                 |                 |
| 4000-0413                          | Professional Services     | 0.00             | 400.00          | 0.00            |
| 4000-0414                          | Merchant Reimbursement    | 13,519.20        | 1,000.00        | 0.00            |
| 4000-0435                          | Seminars/Dues             | 0.00             | 400.00          | 0.00            |
|                                    | <b>TOTAL EXPENDITURES</b> | <b>13,519.20</b> | <b>1,800.00</b> | <b>0.00</b>     |

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| Fund 42                  |                                   | Actual          | Amended          | Budget          |
|--------------------------|-----------------------------------|-----------------|------------------|-----------------|
| Account                  | Description                       | 2015            | Budget<br>2016   | Budget<br>2017  |
| <b>CHILD FOSTER CARE</b> |                                   |                 |                  |                 |
| RECEIPTS:                |                                   |                 |                  |                 |
| 0360-0100                | Interest                          | 571.73          | 150.00           | 150.00          |
| 0365-0100                | Contributions and Donations       | 350.00          | 0.00             | 0.00            |
| 0365-0110                | Juror Donations                   | 2,150.00        | 2,000.00         | 1,000.00        |
| 0365-0150                | Rainbow Room Donations            | 300.00          | 0.00             | 0.00            |
| 0365-0003                | Transfer from General Fund        | 6,000.00        | 1,000.00         | 1,000.00        |
|                          | <b>TOTAL RECEIPTS</b>             | <b>9,371.73</b> | <b>3,150.00</b>  | <b>2,150.00</b> |
| EXPENDITURES:            |                                   |                 |                  |                 |
| 4000-0300                | Supplies                          | 319.83          | 0.00             | 1,000.00        |
| 4000-0311                | Birth Certificates                | 47.00           | 0.00             | 0.00            |
| 4000-0330                | Operating Supplies                | 83.95           | 50.00            | 100.00          |
| 4000-0375                | Rainbow Room Supplies             | 429.77          | 500.00           | 500.00          |
| 4000-0390                | Miscellaneous                     | 153.73          | 500.00           | 200.00          |
| 4000-0394                | Foster Parent Training            | 100.00          | 500.00           | 500.00          |
| 4000-0395                | Foster Parent Appreciation        | 73.41           | 500.00           | 250.00          |
| 4000-0396                | Child Abuse Prevention            | 28.97           | 0.00             | 100.00          |
| 4000-0400                | Other Services and Charges        | 0.00            | 500.00           | 500.00          |
| 4000-0410                | Medical Services for Foster Child | 0.00            | 500.00           | 500.00          |
| 4000-0411                | Clothing for Foster Child         | 2,838.67        | 4,000.00         | 2,000.00        |
| 4000-0412                | Birthday for Foster Child         | 1,500.00        | 500.00           | 1,000.00        |
| 4000-0415                | Christmas for Foster Child        | 0.00            | 4,500.00         | 500.00          |
| 4000-0418                | Certifications                    | 0.00            | 0.00             | 100.00          |
| 4000-0430                | Advertising & Legal Notices       | 50.00           | 50.00            | 250.00          |
| 4000-0435                | Seminars and Dues                 | 0.00            | 0.00             | 150.00          |
| 4000-0440                | Utilities                         | 0.00            | 0.00             | 0.00            |
| 4000-0450                | Repairs and Maintenance           | 159.58          | 0.00             | 0.00            |
| 4000-0455                | Schooling                         | 270.00          | 300.00           | 300.00          |
|                          | <b>TOTAL EXPENDITURES</b>         | <b>6,054.91</b> | <b>12,400.00</b> | <b>7,950.00</b> |



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| Fund 44              |                             | Actual   | Amended        | Budget         |
|----------------------|-----------------------------|----------|----------------|----------------|
| Account              | Description                 | 2015     | Budget<br>2016 | Budget<br>2017 |
| <b>SNACK ACCOUNT</b> |                             |          |                |                |
| RECEIPTS:            |                             |          |                |                |
| 0360-0100            | Interest                    | 10.24    | 10.00          | 5.00           |
| 0365-0100            | Contributions and Donations | 3,710.00 | 3,000.00       | 3,000.00       |
|                      | TOTAL RECEIPTS              | 3,720.24 | 3,010.00       | 3,005.00       |
| EXPENDITURES:        |                             |          |                |                |
| 4000-0300            | Supplies                    | 1,266.39 | 3,000.00       | 3,000.00       |
| 4000-0330            | Operating Supplies - RB     | 1,820.98 | 0.00           | 0.00           |
| 4000-0390            | Miscellaneous               | 0.00     | 0.00           | 0.00           |
|                      | TOTAL EXPENDITURES          | 3,087.37 | 3,000.00       | 3,000.00       |

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| <b>Fund 45</b>            |                    |               | Amended       |               |
|---------------------------|--------------------|---------------|---------------|---------------|
| <u>Account</u>            | <u>Description</u> | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> |
|                           |                    | <u>2015</u>   | <u>2016</u>   | <u>2017</u>   |
| <b>SCHOOL LAND DAMAGE</b> |                    |               |               |               |
| RECEIPTS:                 |                    |               |               |               |
| 0360-0100                 | Interest           | 148.09        | 50.00         | 125.00        |
|                           | TOTAL RECEIPTS     | 148.09        | 50.00         | 125.00        |
| EXPENDITURES:             |                    |               |               |               |
| 4000-0435                 | Seminars and Dues  | 362.82        | 500.00        | 250.00        |
| 4000-0482                 | Insurance          | 113.00        | 1,500.00      | 150.00        |
|                           | TOTAL EXPENDITURES | 475.82        | 2,000.00      | 400.00        |

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| <b>Fund 46</b>                       |                               |                   | Amended           |                   |
|--------------------------------------|-------------------------------|-------------------|-------------------|-------------------|
| <u>Account</u>                       | <u>Description</u>            | <u>Actual</u>     | <u>Budget</u>     | <u>Budget</u>     |
|                                      |                               | <u>2015</u>       | <u>2016</u>       | <u>2017</u>       |
| <b>PERMANENT SCHOOL/AVAILABILITY</b> |                               |                   |                   |                   |
| RECEIPTS:                            |                               |                   |                   |                   |
| 0360-0110                            | Interest                      | 6,769.76          | 2,000.00          | 2,000.00          |
| 0360-0112                            | Pasture and Hunting Lease     | 71,075.52         | 71,075.00         | 71,075.00         |
| 0360-0114                            | Royalty                       | 6,980.00          | 0.00              | 0.00              |
| 0360-0115                            | Cultivation Leases            | 224,108.24        | 188,570.00        | 188,570.00        |
|                                      | <b>TOTAL RECEIPTS</b>         | <b>308,933.52</b> | <b>261,645.00</b> | <b>261,645.00</b> |
| EXPENDITURES:                        |                               |                   |                   |                   |
| 4000-0108                            | Part-Time Overseer            | 4,800.00          | 4,800.00          | 4,800.00          |
| 4000-0225                            | Travel Allowance              | 0.00              | 400.00            | 400.00            |
| 4000-0430                            | Advertising and Legal Notices | 0.00              | 350.00            | 350.00            |
| 4000-0435                            | Seminars/Dues                 | 0.00              | 0.00              | 0.00              |
| 4000-0490                            | Brenham ISD                   | 217,072.53        | 225,000.00        | 225,000.00        |
| 4000-0491                            | Burton ISD                    | 17,600.48         | 17,000.00         | 17,000.00         |
| 4000-0498                            | Taxes                         | 31,649.51         | 31,650.00         | 31,800.00         |
|                                      | <b>TOTAL EXPENDITURES</b>     | <b>271,122.52</b> | <b>279,200.00</b> | <b>279,350.00</b> |

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| <b>Fund 48</b>                 |                         |               | Amended       |               |
|--------------------------------|-------------------------|---------------|---------------|---------------|
| <u>Account</u>                 | <u>Description</u>      | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> |
|                                |                         | <u>2015</u>   | <u>2016</u>   | <u>2017</u>   |
| <b>SCHOOL LAND IMPROVEMENT</b> |                         |               |               |               |
| RECEIPTS:                      |                         |               |               |               |
| 0360-0100                      | Interest                | 672.14        | 200.00        | 260.00        |
| 0360-0400                      | Brenham ISD             | 30,902.38     | 31,000.00     | 31,000.00     |
| 0360-0410                      | Burton ISD              | 2,505.60      | 2,300.00      | 2,600.00      |
|                                | TOTAL RECEIPTS          | 34,080.12     | 33,500.00     | 33,860.00     |
| EXPENDITURES:                  |                         |               |               |               |
| 4000-0450                      | Repairs and Maintenance | 0.00          | 3,000.00      | 3,000.00      |
|                                | TOTAL EXPENDITURES      | 0.00          | 3,000.00      | 3,000.00      |

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**Fund 49**

| Account                                       | Description                           | Actual<br>2015   | Amended<br>Budget<br>2016 | Budget<br>2017   |
|---|---------------------------------------|------------------|---------------------------|------------------|
| <b>DISTRICT ATTORNEY FORFEITURE OF ASSETS</b> |                                       |                  |                           |                  |
| RECEIPTS:                                     |                                       |                  |                           |                  |
| 0340-0200                                     | County Sheriff                        | 1,093.50         | 0.00                      | 0.00             |
| 0340-0800                                     | District Attorney                     | 13,686.50        | 5,000.00                  | 10,000.00        |
| 0360-0100                                     | Interest                              | 91.86            | 15.00                     | 60.00            |
| 0360-0300                                     | Vehicles Sold                         | 6,661.68         | 0.00                      | 0.00             |
| 0400-0004                                     | District Attorney Forfeiture Transfer | 0.00             | 0.00                      | 0.00             |
|   | <b>TOTAL RECEIPTS</b>                 | <b>21,533.54</b> | <b>5,015.00</b>           | <b>10,060.00</b> |
| EXPENDITURES:                                 |                                       |                  |                           |                  |
| 4000-0411                                     | Training                              | 0.00             | 500.00                    | 500.00           |
| 4000-0436                                     | Investigation Travel                  | 0.00             | 500.00                    | 500.00           |
| 4000-0483                                     | Seized Money Distribution             | 6,661.68         | 0.00                      | 0.00             |
| 4000-0570                                     | Machinery & Equipment                 | 0.00             | 1,000.00                  | 1,000.00         |
|   | <b>TOTAL EXPENDITURES</b>             | <b>6,661.68</b>  | <b>2,000.00</b>           | <b>2,000.00</b>  |

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| Fund 50                             |                           | Actual   | Amended        | Budget         |
|-------------------------------------|---------------------------|----------|----------------|----------------|
| Account                             | Description               | 2015     | Budget<br>2016 | Budget<br>2017 |
| <b>SHERIFF FORFEITURE OF ASSETS</b> |                           |          |                |                |
|                                     | Beginning Balance         | 6,659.02 | 1,679.65       | 3,209.65       |
| RECEIPTS:                           |                           |          |                |                |
| 0340-0200                           | County Sheriff            | 0.00     | 750.00         | 250.00         |
| 0340-0700                           | District Clerk            | 0.00     | 0.00           | 0.00           |
| 0340-0800                           | District Attorney         | 0.00     | 0.00           | 0.00           |
| 0360-0100                           | Interest Earnings         | 20.63    | 5.00           | 5.00           |
| 0364-0300                           | Vehicles Sold             | 0.00     | 0.00           | 0.00           |
| 0400-0003                           | Seizure Fund Transfer     | 0.00     | 0.00           | 0.00           |
|                                     | TOTAL RECEIPTS            | 20.63    | 755.00         | 255.00         |
|                                     | TOTAL RESOURCES AVAILABLE | 6,679.65 | 2,434.65       | 3,464.65       |
| EXPENDITURES:                       |                           |          |                |                |
| 4000-0310                           | Office Supplies           | 0.00     | 0.00           | 0.00           |
| 4000-0320                           | Small Capital Items       | 0.00     | 0.00           | 0.00           |
| 4000-0330                           | Operating Supplies        | 5,000.00 | 0.00           | 0.00           |
| 4000-0410                           | Professional Services     | 0.00     | 0.00           | 0.00           |
| 4000-0435                           | Seminars & Dues           | 0.00     | 0.00           | 0.00           |
| 4000-0463                           | Rental - Copier           | 0.00     | 0.00           | 0.00           |
| 4000-0482                           | Book Reduction            | 0.00     | 0.00           | 0.00           |
| 4000-0570                           | Machinery & Equipment     | 0.00     | 0.00           | 0.00           |
| 4000-0483                           | Seized Money Distribution | 0.00     | 0.00           | 0.00           |
|                                     | TOTAL EXPENDITURES        | 5,000.00 | 0.00           | 0.00           |
|                                     | CASH BALANCE, END OF YEAR | 1,679.65 | 2,434.65       | 3,464.65       |

Washington County Budget  
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| Fund 52                               |                                    | Actual     | Amended    |            |
|---------------------------------------|------------------------------------|------------|------------|------------|
| Account                               | Description                        | 2015       | Budget     | Budget     |
|                                       |                                    |            | 2016       | 2017       |
| <b>RECORD MANAGEMENT PRESERVATION</b> |                                    |            |            |            |
|                                       | Cash Balance Beginning of Year     | 78,497.69  | 102,154.71 | 114,504.71 |
| RECEIPTS:                             |                                    |            |            |            |
| 0340-0400                             | County Clerk                       | 70,567.50  | 67,000.00  | 67,000.00  |
| 0340-0401                             | Vital Statistics Preservation      | 2,566.00   | 2,500.00   | 2,000.00   |
| 0340-0402                             | Court Records Pres. - Digital      | 2,924.10   | 3,000.00   | 2,500.00   |
| 0360-0100                             | Interest Earnings                  | 298.39     | 50.00      | 125.00     |
|                                       | TOTAL RECEIPTS                     | 76,355.99  | 72,550.00  | 71,625.00  |
|                                       | TOTAL RESOURCES AVAILABLE          | 154,853.68 | 174,704.71 | 186,129.71 |
| EXPENDITURES:                         |                                    |            |            |            |
| 4000-0310                             | Office Supplies                    | 8,703.32   | 10,000.00  | 10,000.00  |
| 4000-0320                             | Small Capital Items                | 0.00       | 2,000.00   | 2,000.00   |
| 4000-0350                             | Repairs & Maintenance to Equipment | 4,279.92   | 0.00       | 0.00       |
| 4000-0420                             | Communication                      | 0.00       | 0.00       | 0.00       |
| 4000-0435                             | Seminars & Dues                    | 553.50     | 2,000.00   | 2,000.00   |
| 4000-0450                             | Computer Maintenance               | 31,244.72  | 28,000.00  | 28,000.00  |
| 4000-0463                             | Rental - Copier                    | 3,180.00   | 3,200.00   | 3,200.00   |
| 4000-0482                             | Book Reduction                     | 0.00       | 0.00       | 0.00       |
| 4000-0530                             | Building & Improvements            | 0.00       | 0.00       | 0.00       |
| 4000-0570                             | Machinery & Equipment              | 4,737.51   | 15,000.00  | 15,000.00  |
|                                       | TOTAL EXPENDITURES                 | 52,698.97  | 60,200.00  | 60,200.00  |
|                                       | CASH BALANCE, END OF YEAR          | 102,154.71 | 114,504.71 | 125,929.71 |

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**Fund 53**

| Account             | Description        | Actual<br>2015 | Amended<br>Budget<br>2016 | Budget<br>2017 |
|---------------------|--------------------|----------------|---------------------------|----------------|
| <b>OPEB FUNDING</b> |                    |                |                           |                |
| RECEIPTS:           |                    |                |                           |                |
| 0360-0100           | Interest           | 830.80         | 100.00                    | 275.00         |
|                     | TOTAL RECEIPTS     | 830.80         | 100.00                    | 275.00         |
| EXPENDITURES:       |                    |                |                           |                |
|                     | TOTAL EXPENDITURES | 0.00           | 0.00                      | 0.00           |



Washington County Budget  
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| Fund 54  |                                 | Actual    | Amended        |                |
|--|---------------------------------|-----------|----------------|----------------|
| Account  | Description                     | 2015      | Budget<br>2016 | Budget<br>2017 |
| <b>RECORD MANAGEMENT PRESERVATION<br/>DISTRICT CLERK</b> |                                 |           |                |                |
|  | Beginning Balance               | 23,566.23 | 25,891.24      | 28,591.24      |
| RECEIPTS:  |                                 |           |                |                |
| 0340-0700  | District Clerk                  | 2,745.00  | 2,800.00       | 2,100.00       |
| 0340-0701  | Court Records Pres. - Digitized | 3,431.58  | 3,700.00       | 2,700.00       |
| 0360-0100  | Interest Earnings               | 95.69     | 200.00         | 35.00          |
|  | TOTAL RECEIPTS                  | 6,272.27  | 6,700.00       | 4,835.00       |
|  | TOTAL RESOURCES AVAILABLE       | 29,838.50 | 32,591.24      | 33,426.24      |
| EXPENDITURES:  |                                 |           |                |                |
| 4000-0310  | Office Supplies                 | 3,947.26  | 2,000.00       | 4,000.00       |
| 4000-0320  | Small Capital Items             | 0.00      | 2,000.00       | 0.00           |
|  | TOTAL EXPENDITURES              | 3,947.26  | 4,000.00       | 4,000.00       |
|  | CASH BALANCE, END OF YEAR       | 25,891.24 | 28,591.24      | 29,426.24      |

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**Fund 55**

| Account  | Description        | Actual<br>2015 | Amended<br>Budget<br>2016 | Budget<br>2017 |
|--|--------------------|----------------|---------------------------|----------------|
| <b>COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b> |                    |                |                           |                |
| RECEIPTS:  |                    |                |                           |                |
| 0340-0400  | County Clerk       | 1,926.60       | 5,000.00                  | 1,750.00       |
| 0340-0700  | District Clerk     | 498.00         | 1,000.00                  | 400.00         |
|  | TOTAL RECEIPTS     | 2,424.60       | 6,000.00                  | 2,150.00       |
| EXPENDITURES:                                      |                    |                |                           |                |
|  | TOTAL EXPENDITURES | 0.00           | 0.00                      | 0.00           |

Washington County Budget  
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| Fund 56                    |                           | Actual           | Amended          | Budget           |
|----------------------------|---------------------------|------------------|------------------|------------------|
| Account                    | Description               | 2015             | Budget<br>2016   | 2017             |
| <b>RECORD PRESERVATION</b> |                           |                  |                  |                  |
| RECEIPTS:                  |                           |                  |                  |                  |
| 0340-0400                  | County Clerk              | 12,589.50        | 13,000.00        | 13,000.00        |
| 0340-0700                  | District Clerk            | 5,293.84         | 4,500.00         | 4,500.00         |
| 0360-0100                  | Interest Earnings         | 907.64           | 250.00           | 300.00           |
|                            | <b>TOTAL RECEIPTS</b>     | <b>18,790.98</b> | <b>17,750.00</b> | <b>17,800.00</b> |
| EXPENDITURES:              |                           |                  |                  |                  |
| 4000-0310                  | Office Supplies           | 1,892.94         | 2,000.00         | 4,000.00         |
| 4000-0320                  | Small Capital Items       | 2,050.86         | 2,000.00         | 0.00             |
| 4000-0435                  | Seminars/Dues             | 0.00             | 0.00             | 0.00             |
| 4000-0450                  | Computer Maintenance      | 0.00             | 0.00             | 0.00             |
| 4000-0460                  | Rentals                   | 0.00             | 0.00             | 0.00             |
| 4000-0463                  | Rental-Copier             | 4,620.00         | 0.00             | 0.00             |
| 4000-0570                  | Machinery & Equipment     | 0.00             | 0.00             | 5,000.00         |
| 4000-0585                  | Restoration               | 10,000.00        | 10,000.00        | 10,000.00        |
|                            | <b>TOTAL EXPENDITURES</b> | <b>18,563.80</b> | <b>14,000.00</b> | <b>19,000.00</b> |

Washington County Budget  
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| Fund 59                             |                                    | Actual    | Amended        |                |
|-------------------------------------|------------------------------------|-----------|----------------|----------------|
| Account                             | Description                        | 2015      | Budget<br>2016 | Budget<br>2017 |
| <b>ARCHIVE FEE<br/>COUNTY CLERK</b> |                                    |           |                |                |
|                                     | Beginning Balance                  | 16,165.88 | 56,701.38      | 54,701.38      |
| RECEIPTS:                           |                                    |           |                |                |
| 0340-0400                           | County Clerk                       | 69,170.00 | 65,000.00      | 65,000.00      |
| 0360-0100                           | Interest Earnings                  | 0.00      | 0.00           | 0.00           |
|                                     | TOTAL RECEIPTS                     | 69,170.00 | 65,000.00      | 65,000.00      |
|                                     | TOTAL RESOURCES AVAILABLE          | 85,335.88 | 121,701.38     | 119,701.38     |
| EXPENDITURES:                       |                                    |           |                |                |
| 4000-0310                           | Office Supplies                    | 0.00      | 0.00           | 0.00           |
| 4000-0350                           | Repairs & Maintenance to Equipment | 0.00      | 1,000.00       | 1,000.00       |
| 4000-0390                           | Miscellaneous Supplies             | 0.00      | 0.00           | 0.00           |
| 4000-0435                           | Seminars & Dues                    | 0.00      | 0.00           | 0.00           |
| 4000-0463                           | Rental - Copier                    | 440.00    | 1,000.00       | 1,000.00       |
| 4000-0481                           | Back Indexing & Scanning           | 0.00      | 0.00           | 0.00           |
| 4000-0482                           | Book Reduction                     | 0.00      | 0.00           | 0.00           |
| 4000-0570                           | Machinery & Equipment              | 0.00      | 0.00           | 0.00           |
| 4000-0585                           | Restoration                        | 28,194.50 | 65,000.00      | 60,000.00      |
|                                     | TOTAL EXPENDITURES                 | 28,634.50 | 67,000.00      | 62,000.00      |
|                                     | CASH BALANCE, END OF YEAR          | 56,701.38 | 54,701.38      | 57,701.38      |

Washington County Budget  
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| Fund 60                           |                               | Actual    | Amended   | Budget    |
|-----------------------------------|-------------------------------|-----------|-----------|-----------|
| Account                           | Description                   | 2015      | Budget    | 2017      |
|                                   |                               | 2016      | 2016      | 2017      |
| <b>PERSONNEL EMPLOYEE TESTING</b> |                               |           |           |           |
| RECEIPTS:                         |                               |           |           |           |
| 0360-0100                         | Interest                      | 30.68     | 15.00     | 15.00     |
| 0400-0002                         | General Fund Transfer         | 15,000.00 | 15,000.00 | 15,000.00 |
|                                   | TOTAL RECEIPTS                | 15,030.68 | 15,015.00 | 15,015.00 |
| EXPENDITURES:                     |                               |           |           |           |
| 4000-0605                         | Health Physicals              | 2,345.00  | 3,500.00  | 3,500.00  |
| 4000-0606                         | Refunds                       | 0.00      | 0.00      | 0.00      |
| 4000-0611                         | Employee Testing/Vaccinations | 11,669.00 | 15,000.00 | 10,000.00 |
|                                   | TOTAL EXPENDITURES            | 14,014.00 | 18,500.00 | 13,500.00 |

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| <b>Fund 61</b>                    |                             |               | Amended       |               |
|-----------------------------------|-----------------------------|---------------|---------------|---------------|
| <u>Account</u>                    | <u>Description</u>          | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> |
|                                   |                             | <u>2015</u>   | <u>2016</u>   | <u>2017</u>   |
| <b>CONSTABLE #1 TRAINING FUND</b> |                             |               |               |               |
| RECEIPTS:                         |                             |               |               |               |
| 0333-0100                         | LEOSE Allocation            | 659.15        | 650.00        | 650.00        |
| 0340-0300                         | Hot Check Warrant Retrieval | 0.00          | 50.00         | 0.00          |
| 0360-0100                         | Interest                    | 10.14         | 1.00          | 5.00          |
|                                   | TOTAL RECEIPTS              | 669.29        | 701.00        | 655.00        |
| EXPENDITURES:                     |                             |               |               |               |
| 4000-0435                         | Seminars and Dues           | 125.00        | 500.00        | 500.00        |
|                                   | TOTAL EXPENDITURES          | 125.00        | 500.00        | 500.00        |

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| Fund 62                           |                    | Actual | Amended        | Budget |
|-----------------------------------|--------------------|--------|----------------|--------|
| Account                           | Description        | 2015   | Budget<br>2016 | 2017   |
| <b>CONSTABLE #2 TRAINING FUND</b> |                    |        |                |        |
| RECEIPTS:                         |                    |        |                |        |
| 0333-0100                         | LEOSE Allocation   | 722.27 | 715.00         | 730.00 |
| 0360-0100                         | Interest           | 2.08   | 2.00           | 1.00   |
|                                   | TOTAL RECEIPTS     | 724.35 | 717.00         | 731.00 |
| EXPENDITURES:                     |                    |        |                |        |
| 4000-0435                         | Seminars and Dues  | 842.14 | 500.00         | 500.00 |
|                                   | TOTAL EXPENDITURES | 842.14 | 500.00         | 500.00 |

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| <b>Fund 63</b>                    |                    |          | Amended |        |
|-----------------------------------|--------------------|----------|---------|--------|
| <u>Account</u>                    | <u>Description</u> | Actual   | Budget  | Budget |
|                                   |                    | 2015     | 2016    | 2017   |
| <b>CONSTABLE #3 TRAINING FUND</b> |                    |          |         |        |
| RECEIPTS:                         |                    |          |         |        |
| 0333-0100                         | LEOSE Allocation   | 659.15   | 650.00  | 670.00 |
| 0360-0100                         | Interest           | 26.92    | 1.00    | 10.00  |
|                                   | TOTAL RECEIPTS     | 686.07   | 651.00  | 680.00 |
| EXPENDITURES:                     |                    |          |         |        |
| 4000-0330                         | Operating Supplies | 0.00     | 0.00    | 0.00   |
| 4000-0435                         | Seminars and Dues  | 1,005.83 | 500.00  | 500.00 |
|                                   | TOTAL EXPENDITURES | 1,005.83 | 500.00  | 500.00 |



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| Fund 64                           |                    | Actual | Amended        | Budget |
|-----------------------------------|--------------------|--------|----------------|--------|
| Account                           | Description        | 2015   | Budget<br>2016 | 2017   |
| <b>CONSTABLE #4 TRAINING FUND</b> |                    |        |                |        |
| RECEIPTS:                         |                    |        |                |        |
| 0333-0100                         | LEOSE Allocation   | 659.15 | 650.00         | 655.00 |
| 0360-0100                         | Interest           | 23.27  | 1.00           | 8.00   |
|                                   | TOTAL RECEIPTS     | 682.42 | 651.00         | 663.00 |
| EXPENDITURES:                     |                    |        |                |        |
| 4000-0435                         | Seminars and Dues  | 193.85 | 500.00         | 500.00 |
|                                   | TOTAL EXPENDITURES | 193.85 | 500.00         | 500.00 |

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| <b>Fund 65</b>                       |                                   |               | Amended       |               |
|--------------------------------------|-----------------------------------|---------------|---------------|---------------|
| <u>Account</u>                       | <u>Description</u>                | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> |
|                                      |                                   | <u>2015</u>   | <u>2016</u>   | <u>2017</u>   |
| <b>COMMUNITY SERVICE RESTITUTION</b> |                                   |               |               |               |
| RECEIPTS:                            |                                   |               |               |               |
| 0360-0100                            | Interest                          | 193.94        | 100.00        | 70.00         |
| 0375-0202                            | Restitution - County Court at Law | 8,481.75      | 7,000.00      | 7,000.00      |
|                                      | TOTAL RECEIPTS                    | 8,675.69      | 7,100.00      | 7,070.00      |
| EXPENDITURES:                        |                                   |               |               |               |
| 4000-0320                            | Small Capital Items               | 988.85        | 1,000.00      | 1,000.00      |
| 4000-0330                            | Supplies                          | 875.87        | 1,000.00      | 1,000.00      |
|                                      | TOTAL EXPENDITURES                | 1,864.72      | 2,000.00      | 2,000.00      |

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| <b>Fund 67</b>           |                             |               | Amended       |               |
|--------------------------|-----------------------------|---------------|---------------|---------------|
| <u>Account</u>           | <u>Description</u>          | <u>Actual</u> | <u>Budget</u> | <u>Budget</u> |
|                          |                             | <u>2015</u>   | <u>2016</u>   | <u>2017</u>   |
| <b>DEBT SERVICE FUND</b> |                             |               |               |               |
| TAX RECEIPTS:            |                             |               |               |               |
| 0310-0110                | Current Property Tax        | 481,460.95    | 461,111.00    | 460,459.00    |
| 0310-0120                | Delinquent Taxes            | 37,785.25     | 2,000.00      | 2,000.00      |
| 0319-0120                | Penalty & Interest on Taxes | 4,793.69      | 4,400.00      | 4,400.00      |
|                          | TOTAL TAX RECEIPTS          | 524,039.89    | 467,511.00    | 466,859.00    |
| OTHER RECEIPTS:          |                             |               |               |               |
| 0360-0100                | Interest Earned             | 2,671.72      | 600.00        | 600.00        |
|                          | TOTAL OTHER RECEIPTS        | 2,671.72      | 600.00        | 600.00        |
|                          | TOTAL RECEIPTS              | 526,711.61    | 468,111.00    | 467,459.00    |
| EXPENDITURES:            |                             |               |               |               |
| 7000-0620                | Principal Payments          | 290,000.00    | 295,000.00    | 315,000.00    |
| 7000-0660                | Interest Payments           | 150,150.00    | 141,375.00    | 132,375.00    |
| 7000-0692                | Fee and Other Expenditures  | 400.00        | 2,000.00      | 500.00        |
|                          | TOTAL EXPENDITURES          | 440,550.00    | 438,375.00    | 447,875.00    |

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| Fund 70                     |                                  | Actual     | Amended    |            |
|-----------------------------|----------------------------------|------------|------------|------------|
| Account                     | Description                      | 2015       | Budget     | Budget     |
|                             |                                  |            | 2016       | 2017       |
| <b>COURTHOUSE SECURITY</b>  |                                  |            |            |            |
|                             | Cash Balance Beginning of Year   | 122,038.58 | 134,575.94 | 147,475.94 |
| RECEIPTS:                   |                                  |            |            |            |
| 0340-0400                   | County Clerk                     | 10,043.04  | 10,000.00  | 10,000.00  |
| 0340-0700                   | District Clerk                   | 2,506.00   | 2,400.00   | 2,400.00   |
| 0340-0800                   | Courthouse Security              | 7,193.37   | 8,000.00   | 6,500.00   |
| 0340-0801                   | Justice Crt. Building Security   | 2,146.99   | 2,000.00   | 2,000.00   |
| 0360-0100                   | Interest Earnings                | 0.00       | 0.00       | 0.00       |
|                             | TOTAL RECEIPTS                   | 21,889.40  | 22,400.00  | 20,900.00  |
|                             | TOTAL RESOURCES AVAILABLE        | 143,927.98 | 156,975.94 | 168,375.94 |
| EXPENDITURES AND TRANSFERS: |                                  |            |            |            |
| 4000-0320                   | Small Capital Items              | 0.00       | 3,000.00   | 5,000.00   |
| 4000-0330                   | Operating Supplies               | 399.64     | 3,000.00   | 3,000.00   |
| 4000-0350                   | Repairs & Maintenance Equipment  | 1,320.40   | 1,000.00   | 1,000.00   |
| 4000-0450                   | Repairs & Maint. To Building     | 1,632.00   | 2,500.00   | 9,672.00   |
| 4000-0490                   | Transfers                        | 0.00       | 0.00       | 0.00       |
| 4000-0570                   | Machinery and Equipment          | 6,000.00   | 0.00       | 0.00       |
|                             | TOTAL EXPENDITURES AND TRANSFERS | 9,352.04   | 9,500.00   | 18,672.00  |
|                             | CASH BALANCE, END OF YEAR        | 134,575.94 | 147,475.94 | 149,703.94 |

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| Fund 76                     |                                  | Actual     | Amended        | Budget     |
|-----------------------------|----------------------------------|------------|----------------|------------|
| Account                     | Description                      | 2015       | Budget<br>2016 | 2017       |
| <b>TOBACCO SETTLEMENT</b>   |                                  |            |                |            |
|                             | Cash Balance Beginning of Year   | 319,508.22 | 351,754.68     | 354,254.68 |
| RECEIPTS:                   |                                  |            |                |            |
| 0333-0112                   | Settlement                       | 34,180.69  | 35,000.00      | 16,000.00  |
| 0360-0100                   | Interest                         | 1,522.05   | 2,500.00       | 500.00     |
| 0375-0103                   | Refund                           | 0.00       | 0.00           | 0.00       |
|                             | TOTAL RECEIPTS                   | 35,702.74  | 37,500.00      | 16,500.00  |
|                             | TOTAL RESOURCES AVAILABLE        | 355,210.96 | 389,254.68     | 370,754.68 |
| EXPENDITURES AND TRANSFERS: |                                  |            |                |            |
| 4000-0320                   | Small Capital Items              | 0.00       | 0.00           | 0.00       |
| 4000-0420                   | Communication                    | 0.00       | 0.00           | 0.00       |
| 4000-0570                   | Machinery & Equipment            | 3,456.28   | 35,000.00      | 35,000.00  |
| 4100-0100                   | General Fund Transfer            | 0.00       | 0.00           | 0.00       |
| 4100-0101                   | EMS Depreciation Transfer        | 0.00       | 0.00           | 0.00       |
|                             | TOTAL EXPENDITURES AND TRANSFERS | 3,456.28   | 35,000.00      | 35,000.00  |
|                             | CASH BALANCE, END OF YEAR        | 351,754.68 | 354,254.68     | 335,754.68 |

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| Fund 80                        |                       | Actual   | Amended        | Budget   |
|--------------------------------|-----------------------|----------|----------------|----------|
| Account                        | Description           | 2015     | Budget<br>2016 | 2017     |
| <b>CLERK ELECTIONS ACCOUNT</b> |                       |          |                |          |
| RECEIPTS:                      |                       |          |                |          |
| 0360-0100                      | Interest              | 86.96    | 35.00          | 35.00    |
| 0370-0100                      | Rent - Voting Machine | 2,257.55 | 2,300.00       | 5,300.00 |
| 0375-0300                      | Administrative Cost   | 2,517.81 | 2,600.00       | 2,600.00 |
|                                | TOTAL RECEIPTS        | 4,862.32 | 4,935.00       | 7,935.00 |
| EXPENDITURES:                  |                       |          |                |          |
| 4000-0310                      | Supplies              | 291.20   | 1,000.00       | 1,500.00 |
|                                | TOTAL EXPENDITURES    | 291.20   | 1,000.00       | 1,500.00 |

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| <b>Fund 88</b>   |                           |                 | Amended         |                 |
|------------------|---------------------------|-----------------|-----------------|-----------------|
| <u>Account</u>   | <u>Description</u>        | Actual<br>2015  | Budget<br>2016  | Budget<br>2017  |
| <b>BAIL BOND</b> |                           |                 |                 |                 |
| RECEIPTS:        |                           |                 |                 |                 |
| 0340-0350        | Bail Bond Fee             | 2,000.00        | 0.00            | 1,000.00        |
| 0360-0100        | Interest                  | 26.35           | 10.00           | 7.00            |
|                  | <b>TOTAL RECEIPTS</b>     | <b>2,026.35</b> | <b>10.00</b>    | <b>1,007.00</b> |
| EXPENDITURES:    |                           |                 |                 |                 |
| 4000-0108        | Part Time Clerk           | 231.83          | 0.00            | 0.00            |
| 4000-0202        | Social Security Taxes     | 17.73           | 0.00            | 0.00            |
| 4000-0205        | Retirement                | 27.80           | 0.00            | 0.00            |
| 4000-0206        | Workman's Compensation    | 8.07            | 0.00            | 0.00            |
| 4000-0310        | Office Supplies           | 162.49          | 200.00          | 200.00          |
| 4000-0320        | Small Capital Items       | 2,500.00        | 3,500.00        | 3,500.00        |
| 4000-0435        | Seminars and Dues         | 0.00            | 400.00          | 400.00          |
|                  | <b>TOTAL EXPENDITURES</b> | <b>2,947.92</b> | <b>4,100.00</b> | <b>4,100.00</b> |

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| <b>Fund 91</b>                 |                     |                | Amended        |                |
|--------------------------------|---------------------|----------------|----------------|----------------|
| <u>Account</u>                 | <u>Description</u>  | Actual<br>2015 | Budget<br>2016 | Budget<br>2017 |
| <b>SHERIFF'S TRAINING FUND</b> |                     |                |                |                |
| RECEIPTS:                      |                     |                |                |                |
| 0333-0100                      | LEOSE Allocation    | 16,881.34      | 4,000.00       | 6,000.00       |
| 0360-0100                      | Interest            | 44.55          | 20.00          | 0.00           |
|                                | TOTAL RECEIPTS      | 16,925.89      | 4,020.00       | 6,000.00       |
| EXPENDITURES:                  |                     |                |                |                |
| 4000-0320                      | Small Capital Items | 10,858.86      | 0.00           | 5,000.00       |
| 4000-0435                      | Seminars and Dues   | 0.00           | 1,000.00       | 1,000.00       |
|                                | TOTAL EXPENDITURES  | 10,858.86      | 1,000.00       | 6,000.00       |



Washington County Budget  
Budget Year 2017

| Fund 92                        |                               | Actual           | Amended          | Budget           |
|--------------------------------|-------------------------------|------------------|------------------|------------------|
| Account                        | Description                   | 2015             | Budget<br>2016   | Budget<br>2017   |
| <b>SHERIFF'S DONATION FUND</b> |                               |                  |                  |                  |
| RECEIPTS:                      |                               |                  |                  |                  |
| 0360-0100                      | Interest Earnings             | 271.77           | 35.00            | 125.00           |
| 0367-0100                      | Contributions and Donations   | 28,675.00        | 50,000.00        | 25,000.00        |
| 0400-0001                      | Sheriff's Equipment Grant     | 0.00             | 0.00             | 0.00             |
| 0400-0002                      | 2008 Equipment Grant Transfer | 0.00             | 0.00             | 0.00             |
|                                | <b>TOTAL RECEIPTS</b>         | <b>28,946.77</b> | <b>50,035.00</b> | <b>25,125.00</b> |
| EXPENDITURES:                  |                               |                  |                  |                  |
| 4000-0210                      | Uniforms                      | 810.77           | 1,000.00         | 1,000.00         |
| 4000-0310                      | Office Supplies               | 0.00             | 0.00             | 0.00             |
| 4000-0320                      | Small Capital Items           | 0.00             | 0.00             | 0.00             |
| 4000-0330                      | Operating Supplies            | 944.17           | 1,000.00         | 1,000.00         |
| 4000-0335                      | Sheriff Operational Fund      | 3,911.68         | 50,000.00        | 50,000.00        |
| 4000-0345                      | Supplies                      | 0.00             | 0.00             | 0.00             |
| 4000-0410                      | Professional Services         | 0.00             | 0.00             | 0.00             |
| 4000-0420                      | Communication                 | 0.00             | 0.00             | 0.00             |
| 4000-0435                      | Seminars/Dues                 | 0.00             | 0.00             | 0.00             |
| 4000-0570                      | Machinery & Equipment         | 0.00             | 0.00             | 0.00             |
|                                | <b>TOTAL EXPENDITURES</b>     | <b>5,666.62</b>  | <b>52,000.00</b> | <b>52,000.00</b> |

Washington County Budget  
Budget Year 2017

**Fund 93**

| Account                | Description               | Actual<br>2015    | Amended<br>Budget<br>2016 | Budget<br>2017    |
|------------------------|---------------------------|-------------------|---------------------------|-------------------|
| <b>HOTEL MOTEL TAX</b> |                           |                   |                           |                   |
| RECEIPTS:              |                           |                   |                           |                   |
| 0318-0140              | Hotel Motel Tax           | 178,070.29        | 170,000.00                | 120,000.00        |
| 0360-0100              | Interest                  | 458.79            | 75.00                     | 225.00            |
|                        | <b>TOTAL RECEIPTS</b>     | <b>178,529.08</b> | <b>170,075.00</b>         | <b>120,225.00</b> |
| EXPENDITURES:          |                           |                   |                           |                   |
| 3000-0450              | City of Brenham           | 110,000.00        | 95,000.00                 | 95,000.00         |
| 3000-0471              | Refunds                   | 112.66            | 0.00                      | 0.00              |
|                        | <b>TOTAL EXPENDITURES</b> | <b>110,112.66</b> | <b>95,000.00</b>          | <b>95,000.00</b>  |

Washington County Budget  
Budget Year 2017

**Fund 94**

| Account                       | Description                 | Actual<br>2015  | Amended<br>Budget<br>2016 | Budget<br>2017  |
|-------------------------------|-----------------------------|-----------------|---------------------------|-----------------|
| <b>HEALTHY COUNTY REWARDS</b> |                             |                 |                           |                 |
| RECEIPTS:                     |                             |                 |                           |                 |
| 0360-0100                     | Interest                    | 7.86            | 0.00                      | 3.00            |
| 0367-0100                     | Contributions and Donations | 1,750.00        | 1,500.00                  | 500.00          |
|                               | <b>TOTAL RECEIPTS</b>       | <b>1,757.86</b> | <b>1,500.00</b>           | <b>503.00</b>   |
| EXPENDITURES:                 |                             |                 |                           |                 |
| 4000-0480                     | Exercise                    | 868.31          | 1,000.00                  | 1,000.00        |
| 4000-0481                     | Health Fair                 | 0.00            | 0.00                      | 0.00            |
|                               | <b>TOTAL EXPENDITURES</b>   | <b>868.31</b>   | <b>1,000.00</b>           | <b>1,000.00</b> |

**OTHER FINANCIAL SOURCES AND USES**

| Source and Function         | Actual<br>2015      | Amended<br>Budget<br>2016 | Budget<br>2017    |
|-----------------------------|---------------------|---------------------------|-------------------|
| <b>TRANSFER TO:</b>         |                     |                           |                   |
| Emergency Medical Services  | 738,230.00          | 518,029.00                | 344,758.00        |
| General Fund                | 6,333.74            | 5,288.00                  | 5,288.00          |
| Medical Claims              | 15,000.00           | 15,000.00                 | 15,000.00         |
| District Attorney Transfer  | 567,708.00          | 628,556.00                | 591,693.00        |
| Hwy 290/36 Fund             | 0.00                | 0.00                      | 0.00              |
| <b>TOTAL TRANSFERS TO</b>   | <b>1,327,271.74</b> | <b>1,166,873.00</b>       | <b>956,739.00</b> |
| <b>TRANSFER FROM:</b>       |                     |                           |                   |
| V.I.T. Fund                 | 2,023.74            | 978.00                    | 978.00            |
| General Fund                | 1,320,938.00        | 1,161,585.00              | 951,451.00        |
| Check & Process             | 4,310.00            | 4,310.00                  | 4,310.00          |
| Courthouse Security         | 0.00                | 0.00                      | 0.00              |
| District Attorney           | 0.00                | 0.00                      | 0.00              |
| <b>TOTAL TRANSFERS FROM</b> | <b>1,327,271.74</b> | <b>1,166,873.00</b>       | <b>956,739.00</b> |

**INDIGENT HEALTH CARE**

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

|  | 2006          | 2007          | 2008          | 2009          | 2010          | 2011          |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| General Fund Valuation Base                | 1,766,036,355 | 1,935,628,527 | 2,011,149,740 | 2,297,978,754 | 2,280,797,143 | 2,262,626,587 |
| General Fund Rates                         | 0.2706        | 0.2649        | 0.2612        | 0.2634        | 0.2699        | 0.2757        |
| Subtotal General Fund Assessed Taxes       | 4,778,894     | 5,127,480     | 5,253,123     | 6,052,876     | 6,155,871     | 6,238,062     |
| Freeze Ceiling (2937)                      | 654,373       | 688,367       | 716,719       | 777,247       | 834,155       | 898,089       |
| Freeze Ceiling (154)                       | 25,484        | 30,903        | 33,302        | 35,885        | 33,937        | 33,638        |
| General Fund Assessed Taxes                | 5,458,751     | 5,846,750     | 6,003,144     | 6,866,008     | 7,023,963     | 7,169,789     |
| Indigent Health Care Percent of Obligation | 8%            | 8%            | 8%            | 8%            | 8%            | 8%            |
| Indigent Care Annual Budgeted Amounts      | 436,700       | 467,740       | 480,252       | 549,281       | 561,917       | 573,583       |

|  | 2012          | 2013          | 2014          | 2015          | 2016          | 2017          |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| General Fund Valuation Base                | 2,283,008,885 | 2,311,248,297 | 2,387,967,534 | 2,461,123,666 | 2,625,346,096 | 2,621,650,104 |
| General Fund Rates                         | 0.2816        | 0.2829        | 0.3042        | 0.3676        | 0.3715        | 0.3796        |
| Subtotal General Fund Assessed Taxes       | 6,428,953     | 6,538,521     | 7,264,197     | 9,047,091.00  | 9,753,161     | 9,951,784     |
| Freeze Ceiling (2837)                      | 958,557       | 960,693       | 1,073,045     | 1,166,448     | 1,265,899     | 0.98          |
| Freeze Ceiling (154)                       | 32,677        | 32,618        | 34,549        | 36,440        | 42,005        | 9,752,748     |
| General Fund Assessed Taxes                | 7,420,187     | 7,531,832     | 8,371,791     | 10,249,979    | 11,061,065    | (235,000)     |
| Indigent Health Care Percent of Obligation | 8%            | 8%            | 8%            | 8%            | 8%            | 9,517,748     |
| Indigent Care Annual Budgeted Amounts      | 593,615       | 602,546       | 669,744       | 819,998       | 884,885       | 1,390,542     |

39,730

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

10,948,020  
8%  
875,842