

Washington County, Texas 2017 Proposed Budget

This proposed 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.

	<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

Appraisal Dist. Calc.

Advalorem Tax Comparison for 2016 and 2017
August 31, 2016

2016 BUDGET

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

2017 BUDGET

	General	Road & Bridge	I & S	Total
Assessed Valuation	2,621,650,104	2,610,223,559	2,621,650,104	
Tax Rate (per one hundred)	0.3796	0.1295	0.0180	0.5271
	<u>9,951,784</u>	<u>3,380,240</u>	<u>471,897</u>	<u>13,803,920</u>
Collection Rate	0.98	0.98	0.98	0.98
Total Before Discount	<u>9,752,748</u>	<u>3,312,635</u>	<u>462,459</u>	<u>13,527,842</u>
Discounts	<u>(235,000)</u>	<u>(80,000)</u>	<u>0</u>	<u>(315,000)</u>
Total After Discount	<u>9,517,748</u>	<u>3,232,635</u>	<u>462,459</u>	<u>13,212,842</u>
Freeze Ceiling (2937)	1,390,542	629,165	0	2,019,707
Freeze Ceiling (154)	39,730	17,113	0	56,843
	<u>10,948,020</u>	<u>3,878,913</u>	<u>462,459</u>	<u>15,289,392</u>

Appraisal Dist. Calc.

COMPARISON FOR PROPOSED BUDGET

	2016	2017	TOTAL		
General	10,791,002	10,948,020	157,018		
Road & Bridge	3,960,794	3,878,913	(81,881)		
I & S	463,111	462,459	(652)		
TOTAL	<u>15,214,907</u>	<u>15,289,392</u>	<u>74,485</u>		
		<u>15,289,392</u>			
		15,214,907 =	1.00490	0.490	Percent

SUMMARY OF BUDGET RECEIPTS AND DISBURSEMENTS FOR 2017

	General Fund	Road & Bridge Fund	EMS Fund	Debt Service	District Attorney	Hwy 290 Project	Total
Unencumbered Fund Balance	389,469.00	0.00	250,000.00	0.00	0.00	110,000.00	749,469.00
Total Receipts	16,060,184.00	5,140,713.00	2,925,300.00	467,459.00	429,816.00	200.00	25,023,672.00
Other Sources and Uses:							
Transfer from District Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Check & Process	4,310.00	0.00	0.00	0.00	0.00	0.00	4,310.00
Transfer from General Fund	0.00	0.00	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
Total Other Sources and Uses	5,288.00	0.00	344,758.00	0.00	591,693.00	0.00	941,739.00
Total Receipts and Other Sources	16,065,472.00	5,140,713.00	3,270,058.00	467,459.00	1,021,509.00	200.00	25,965,411.00
TOTAL FUNDS AVAILABLE	16,454,941.00	5,140,713.00	3,520,058.00	467,459.00	1,021,509.00	110,200.00	26,714,880.00
Disbursements	15,503,490.00	5,103,895.00	3,420,058.00	447,875.00	1,021,509.00	110,200.00	25,607,027.00
Other Sources and Uses:							
Transfer To Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to 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
Total Other Sources and Uses	951,451.00	0.00	100,000.00	0.00	0.00	0.00	1,051,451.00
Total Disbursements & Other Sources	16,454,941.00	5,103,895.00	3,520,058.00	447,875.00	1,021,509.00	110,200.00	26,658,478.00
Exc. Of Available over Dis. & Other Sources.	0.00	36,818.00	0.00	19,584.00	0.00	0.00	56,402.00
Unencumbered Fund Balance	749,469.00						
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	26,714,880.00						
Disbursements	25,607,027.00						
Total Other Sources and Uses	1,051,451.00						
Total Disbursements & Other Sources	26,658,478.00						
Excess of Available over Disb. and Other Sources	56,402.00						

2017 Requested Expenses

		Personal Service	Benefits	Supplies	Other Services & Charges	Capital Outlay	2017 Total	2016 Budget	2015 Actual
100	County Judge	108,236.00	27,623.00	1,500.00	6,000.00	0.00	143,359.00	148,388.00	128,038.60
101	Receptionist - Rural Addressing	63,960.00	16,124.00	1,000.00	2,025.00	0.00	83,109.00	85,817.00	80,303.80
102	County Communications	860,830.00	366,410.00	16,800.00	459,109.00	0.00	1,703,149.00	1,624,451.00	1,401,458.08
105	Information Technology	170,738.00	36,547.00	8,300.00	61,000.00	24,359.00	300,944.00	230,815.00	570,602.67
200	Commissioners' Court	189,649.00	48,476.00	250.00	9,400.00	0.00	247,775.00	257,840.00	236,291.15
300	County Clerk	242,961.00	56,814.00	15,275.00	13,000.00	0.00	328,050.00	337,612.00	320,390.34
400	Veteran's Office	29,217.00	8,591.00	475.00	2,100.00	0.00	40,383.00	37,883.00	32,200.31
500	County Auditor	140,605.00	34,435.00	3,600.00	7,150.00	0.00	185,790.00	187,709.00	168,553.36
600	Non-Department	0.00	1,594,000.00	3,500.00	366,368.00	507,500.00	2,471,368.00	2,344,951.00	1,811,107.96
700	District Court	103,559.00	19,557.00	3,000.00	394,950.00	0.00	521,066.00	443,797.00	466,632.32
800	District Clerk	213,301.00	48,144.00	9,000.00	17,780.00	500.00	288,725.00	296,202.00	269,107.52
910	County Court at Law	183,893.00	38,559.00	4,200.00	196,950.00	0.00	423,602.00	398,298.00	434,624.85
1000	Justice of the Peace Court No. 1	81,495.00	20,614.00	2,600.00	6,300.00	0.00	111,009.00	113,127.00	111,314.59
1002	Justice of the Peace Court No. 2	78,333.00	28,664.00	3,000.00	5,400.00	0.00	115,397.00	119,713.00	111,894.95
1003	Justice of the Peace Court No. 3	70,825.00	15,095.00	1,750.00	6,350.00	0.00	94,020.00	97,439.00	90,650.09
1004	Justice of the Peace Court No. 4	81,495.00	25,951.00	2,800.00	7,700.00	0.00	117,946.00	122,515.00	115,518.66
1100	County Attorney	248,168.00	52,607.00	5,550.00	14,150.00	0.00	320,475.00	347,870.00	314,838.00
1200	Election	8,800.00	955.00	19,000.00	51,650.00	0.00	80,405.00	102,355.00	65,690.67
1300	Tax Assessor-Collector	174,208.00	38,036.00	4,000.00	14,960.00	0.00	231,204.00	234,990.00	204,734.75
1400	County Treasurer	132,743.00	29,827.00	4,500.00	11,600.00	0.00	178,670.00	184,206.00	171,744.05
1450	Human Resources	90,524.00	18,621.00	5,800.00	7,250.00	0.00	122,195.00	124,594.00	113,506.71
1500	Appraisal District	0.00	0.00	0.00	189,248.00	0.00	189,248.00	166,057.00	151,978.04
1600	County Courthouse	90,252.00	18,471.00	26,000.00	67,937.00	40,000.00	242,660.00	241,072.00	200,381.59
1700	Constable No. 1	55,095.00	16,627.00	5,100.00	9,500.00	0.00	86,322.00	26,751.00	24,191.33
1702	Constable No. 2	70,866.00	30,254.00	2,150.00	11,000.00	0.00	114,270.00	116,528.00	106,178.22
1703	Constable No. 3	15,450.00	6,789.00	1,000.00	1,700.00	0.00	24,919.00	26,578.00	24,506.85
1704	Constable No. 4	15,450.00	6,785.00	1,550.00	400.00	0.00	24,185.00	24,515.00	21,313.61
1800	Sheriff	1,273,106.00	295,860.00	75,000.00	399,900.00	315,800.00	2,359,666.00	2,328,587.00	2,225,097.06
1810	Department of Public Safety	36,442.00	11,097.00	3,000.00	1,600.00	0.00	52,139.00	56,100.00	52,528.59
1900	County Jail	1,264,259.00	261,611.00	285,700.00	213,500.00	0.00	2,025,070.00	2,132,812.00	1,850,555.11
2000	Adult Probation	0.00	0.00	0.00	1,925.00	0.00	1,925.00	1,925.00	0.00
2010	Juvenile Probation	0.00	0.00	2,000.00	123,525.00	0.00	125,525.00	125,525.00	93,247.65
2100	Fire Protection	1,602.00	12,123.00	0.00	145,500.00	7,500.00	166,725.00	159,225.00	150,471.99
2300	Emergency Management	62,420.00	30,445.00	4,200.00	13,450.00	0.00	110,515.00	116,316.00	78,798.31
2500	Social Services	0.00	0.00	0.00	99,000.00	0.00	99,000.00	87,000.00	113,386.97
2600	Indigent Health Care	0.00	0.00	18,000.00	857,842.00	0.00	875,842.00	884,885.00	298,087.70
2700	Health Department	0.00	0.00	0.00	22,500.00	0.00	22,500.00	4,000.00	590.00
2900	Environmental	111,996.00	26,739.00	5,700.00	24,720.00	0.00	169,155.00	172,288.00	156,317.00
3000	Education - Library	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	290.45
3100	Fairgrounds	127,250.00	32,251.00	13,100.00	149,300.00	0.00	321,901.00	329,673.00	294,231.00
3200	Softball	0.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	35,000.04
3300	Extension Service	108,435.00	26,929.00	7,000.00	22,500.00	0.00	164,864.00	169,515.00	151,643.45
3400	Soil Conservation	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
4000	Data Processing	0.00	0.00	0.00	176,918.00	0.00	176,918.00	141,860.00	109,529.57
		6,506,163.00	3,301,611.00	565,400.00	4,234,657.00	895,659.00	15,503,490.00	15,193,284.00	13,362,527.96
	Transfers to EMS Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	Transfers to EMS Fund	0.00	0.00	0.00	0.00	0.00	344,758.00	518,029.00	738,230.00
	Transfers to Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	Transfers to District Attorney	0.00	0.00	0.00	0.00	0.00	591,693.00	628,556.00	567,708.00
	Medical Claims Fund Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
	Transfers to Hwy 290/36 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	Transfers to JP Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
							16,454,941.00	16,354,869.00	14,683,465.96
	Road and Bridge	1,004,825.00	577,032.00	480,700.00	694,338.00	2,347,000.00	5,103,895.00	5,213,144.00	5,225,142.88
	EMS	1,903,549.00	766,609.00	151,300.00	421,100.00	177,500.00	3,420,058.00	3,143,329.00	3,160,005.71
	Transfer to Ambulance Service Supp					100,000.00	100,000.00		
	District Attorney	656,277.00	253,652.00	16,000.00	95,580.00	0.00	1,021,509.00	1,084,802.00	934,643.71
	Debt Service	0.00	0.00	0.00	447,875.00	0.00	447,875.00	438,375.00	440,550.00
	Hwy 290 Project	0.00	0.00	0.00	110,200.00	0.00	110,200.00	161,700.00	231,105.00
	This document is for budget analysis only. Subject to edit and amendment.						26,658,478.00	26,396,219.00	24,674,913.26

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	working Space	BUDGET REQ 2017
REV - GENERAL FUND (010)							
TAXES (0310)							
GENERAL PROPERTY TAXES (0310)							
CURRENT TAXES - REAL PROP	0110	8,818,020.75	9,908,244.80	10,726,002.00	3,054,999.13		10,883,020.00
DELINQUENT TAXES - REAL P	0120	622,502.27	715,242.24	65,000.00	574,556.51		65,000.00
DELINQUENT TAXES - SALES	0121	352,188.86	2,215.33	.00	.03		
TOTAL PROPERTY TAXES	9999	9,088,334.16	10,625,702.37	10,791,002.00	3,629,555.61		10,948,020.00
OTHER TAXES (0318)							
SALES TAXES	0140	2,504,749.30	2,586,801.91	2,500,000.00	1,429,585.01		2,500,000.00
TOTAL OTHER TAXES	9999	2,504,749.30	2,586,801.91	2,500,000.00	1,429,585.01		2,500,000.00
PENALTY AND INTEREST (0319)							
REAL PROPERTY	0120	64,381.20	56,902.23	60,000.00	39,219.48		60,000.00
TOTAL PENALTY AND INTERES	9999	64,381.20	56,902.23	60,000.00	39,219.48		60,000.00
LICENCE AND PERMITS (0320)							
BUSINESS (0320)							
ALCOHOLIC BEVERAGE -- BEE	0100	8,846.50	12,617.00	8,000.00	10,955.00		20,000.00
MIXED DRINKS	0101	41,553.62	48,861.10	40,000.00	34,252.07		45,000.00
LIQUOR FEES-QTR.	0102	9,745.00	.00	10,000.00	.00		5,000.00
PRESCRIBED BURN PERMITS	0200	.00	.00	.00	.00		
SANITATION PERMITS	0201	54,335.00	40,615.00	50,000.00	39,660.00		60,000.00
FLOOD PLAIN PERMITS	0202	25.00	125.00	200.00	100.00		200.00
CLEAN UP	0203	8,476.05	256.15	2,000.00	3,949.69		2,000.00
NON-CONSENT TOW FEE	0204	4,000.00	3,498.00	4,000.00	2,424.00		4,000.00
SEMI-ANNUAL LIQUOR REPORT	0803	.00	.00	.00	.00		
TOTAL BUSINESS	9999	126,981.17	105,972.25	114,200.00	91,340.76		136,200.00
INTERGOVERNMENTAL REVENUE (0331)							
FEDERAL SHARED REVENUE (0331)							
FLOOD LEASE	0101	.00	.00	.00	.00		
HAVA GRANT	0102	.00	.00	.00	.00		
SCAAP GRANT	0103	.00	.00	.00	.00		
DOJ - BULLET PROOF VESTS	0104	345.69	298.20	.00	1,167.00		
FEMA REIMBURSEMENT	0141	.00	.00	.00	.00		
GRANT -- RURAL ADDRESSING	0151	20,000.00	23,886.66	20,000.00	15,000.00		20,000.00
FEDERAL PYMTS IN LIEU OF	0100	.00	.00	.00	.00		
TOTAL FEDERAL SHARED REVE	9999	20,345.69	24,184.86	20,000.00	16,167.00		20,000.00
STATE REVENUE (0333)							
INDIGENT DEFENSE GRANT	0100	48,733.00	37,032.00	30,000.00	21,464.50		35,000.00
SHERIFF	0101	.00	.00	.00	.00		
INMATE SOCIAL SECURITY	0102	.00	.00	.00	1,200.00		500.00
ECONOMIC DEVELOPMENT	0103	43,934.16	35,502.35	3,000.00	55,338.13		25,000.00
STATE COMPROLLER-HB 1940	0104	.00	.00	.00	.00		
CHAPTER 19 FUNDS	0105	.00	.00	7,000.00	1,563.80		1,000.00
HUMAN SERVICES COMMISSION	0106	171.72	722.00	400.00	1,769.39		1,200.00
COUNTY COURT SALARY SUPPL	0110	84,101.61	83,898.39	84,000.00	42,000.00		84,000.00
BVDC SOLID WASTE INTERLOC	0111	.00	.00	.00	.00		
JURY REIMB. - SB 1704	0114	11,186.00	12,172.00	10,000.00	6,868.00		10,000.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT	BUD 2016	ACTUAL JULY 2016	working Space	BUDGET REQ 2017
BVCOG GRANT	0115	.00	15,000.00		.00	.00		
TEXAS DEPART. OF EMERG. M	0117	.00	.00	53,021.00		.00		
HS-HOMELAND SECURITY PROG	0118	.00	.00	.00		56,000.00		35,000.00
COUNTY ATTORNEY SALARY SU	0200	35,000.00	35,000.00	35,000.00		.00		35,000.00
CIRA-TRIAL COURT CONNECTI	0201	.00	.00	.00		.00		
TX DEPT OF AGRICULTURE-CH	0202	.00	.00	.00		.00		15,000.00
TOTAL STATE REVENUE	9999	223,126.49	219,326.74	222,421.00		186,203.82		241,700.00
SHARED REVENUE W/LOCAL GOVERNMENT (0339)								
RURAL ADDRESSING REFUND -	0302	.00	.00	.00		.00		
NOTIFICATION SYSTEM	0303	.00	.00	5,500.00		5,176.48		5,500.00
TOTAL SHARED REVENUE W/LO	9999	.00	.00	5,500.00		5,176.48		5,500.00
CHARGES FOR SERVICES (0340)								
FEES OF OFFICE (0340)								
COUNTY JUDGE FEES (0340)								
COUNTY JUDGE	0100	.00	32.21	.00		16.03		
TOTAL COUNTY JUDGE FEES	0196	.00	32.21	.00		16.03		
COUNTY SHERIFF FEES (0340)								
COUNTY SHERIFF	0200	1,504.23	3,391.49	1,100.00		373.17		1,100.00
TOTAL SHERIFF FEES	0239	1,504.23	3,391.49	1,100.00		373.17		1,100.00
COUNTY ATTORNEY FEES (0340)								
INTEREST	0302	.00	.00	.00		.00		
TOTAL COUNTY ATTORNEY FEE	0339	.00	.00	.00		.00		
COUNTY JAIL FEES (0340)								
INMATE MEDICAL FEES	0350	3,667.86	2,936.06	1,000.00		871.49		2,000.00
TOTAL COUNTY JAIL FEES	0399	3,667.86	2,936.06	1,000.00		871.49		2,000.00
COUNTY CLERK	0400	273,407.70	262,551.26	270,000.00		150,985.85		270,000.00
INTEREST	0401	.00	.00	.00		.00		
DRUG LOC(HB530)	0402	1,408.44	1,284.17	1,200.00		709.70		1,200.00
CO.SHERIFF WARRANT FEES @	0403	.00	.00	.00		.00		
COUNTY SHERIFF FEES	0404	14,439.26	13,443.25	14,000.00		8,089.39		14,000.00
COUNTY ATTORNEY FEES	0405	13,546.28	12,349.33	14,000.00		6,822.27		13,000.00
COUNTY COURT AT LAW	0406	1,122.00	1,148.00	1,100.00		786.00		1,100.00
APPELLATE COURT	0407	1,446.05	1,452.05	1,500.00		790.00		1,500.00
CONSTABLE FEES	0408	13,460.00	16,040.60	14,000.00		6,545.00		14,000.00
JUVENILE DELINQUENCY PREV	0409	.00	.00	.00		.00		
COURT REPORTER FEES	0410	1,893.15	1,941.15	2,000.00		960.00		2,000.00
JUDGE'S EDUCATION FUND	0411	880.00	845.00	1,000.00		500.00		1,000.00
SUBDIVISION PLAT FEE	0412	.00	.00	.00		.00		
SUP CT GD(HB1295)	0413	3,620.00	3,460.00	3,700.00		2,000.00		3,500.00
CASH - OVER/SHORT	0490	.00	100.00-	.00		.00		
TOTAL COUNTY CLERK FEES	0496	325,222.88	314,414.81	322,500.00		178,188.21		321,300.00

TAX ASSESSOR-COLLECTOR FEES (0340)

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
INTEREST	0501	7,935.86	4,707.55	1,200.00	713.14		1,200.00
HB 3588 -TRANSFER	0502	272,447.02	323,263.57	330,000.00	315,069.25		305,000.00
AUTO REPORT FEES	0503	107,298.69	90,302.87	105,000.00	60,948.08		105,000.00
TAX CERTIFICATES	0504	6,340.76	5,117.06	6,000.00	4,261.90		6,000.00
TITLES	0505	45,250.00	51,508.05	45,000.00	29,517.90		51,000.00
LICENSE FEES	0506	.00	.00	.00	.00		
RETURNED CHECK FEES	0507	.00	.00	500.00	.00		
BLINN TAX COMMISSION	0511	.00	.00	.00	.00		
TOTAL TAX ASSESSOR-COLLEC	0596	439,272.33	474,899.10	487,700.00	410,510.27		468,200.00
DISTRICT ATTORNEY FEES (0340)							
OTHER FEES	0601	.00	.00	.00	.00		
TOTAL DISTRICT ATTORNEY F	0696	.00	.00	.00	.00		
DISTRICT CLERK FEES (0340)							
DISTRICT CLERK	0700	45,702.62	37,735.18	42,000.00	26,296.81		42,000.00
INTEREST	0701	486.36	472.38	180.00	196.75		180.00
CRIMINAL, CIVIL, JURY	0702	925.50	1,160.00	1,500.00	960.00		1,600.00
COUNTY SHERIFF'S FEES	0704	445.00	100.00	200.00	562.00		200.00
JUVENILE FEES	0705	8.00	.00	200.00	11.00		200.00
COUNTY COURT AT LAW FEES	0706	27,725.88	25,948.79	27,000.00	14,344.45		26,000.00
APPELLATE COURT	0707	1,467.50	1,384.85	1,500.00	825.15		1,500.00
CONSTABLE FEES	0708	29,216.49	22,138.70	20,000.00	17,754.00		25,000.00
FAMILY PROTECTION FEE - S	0709	2,152.50	1,739.55	2,000.00	1,050.45		2,000.00
PASSPORTS, COPIES & SCR	0710	25,725.82	24,221.90	23,000.00	17,122.88		25,000.00
TOTAL DISTRICT CLERK FEES	0796	133,855.67	114,901.35	117,580.00	79,123.49		123,680.00
CONSTABLE FEES (0340)							
CONSTABLE NO. 1	0806	2,390.00	3,215.00	3,000.00	935.00		3,000.00
CONSTABLE NO. 2	0807	17,458.69	12,845.45	16,000.00	7,459.30		16,000.00
CONSTABLE NO. 3	0808	925.00	430.00	500.00	85.00		500.00
CONSTABLE NO. 4	0809	260.00	510.00	500.00	260.00		500.00
WRIT OF EXECUTION-CONSTAB	0810	.00	.00	.00	.00		
TOTAL CONSTABLE FEES	0846	21,033.69	17,000.45	20,000.00	8,739.30		20,000.00
COUNTY TREASURER FEES (0340)							
COUNTY TREASURER	0900	23,268.89	21,219.39	20,000.00	11,071.85		20,000.00
OTHER SERVICE CHARGES	0905	51,439.64	35,610.07	40,000.00	19,008.49		40,000.00
TOTAL COUNTY TREASURER FE	0986	74,708.53	56,829.46	60,000.00	30,080.34		60,000.00
JUSTICE COURT NO. 1 FEES (0341)							
JUSTICE COURT NO. 1 FEES	0100	402.76	426.80	500.00	224.26		500.00
INTEREST	0101	187.94	108.14	80.00	15.42		80.00
ADM. FEE-DEFENSIVE DRIVIN	0102	562.20	762.30	700.00	207.90		700.00
CIVIL	0103	561.00	905.00	1,000.00	805.00		1,000.00
FORCIBLE DETAINER	0104	1,375.00	1,450.00	1,000.00	725.00		1,000.00
ADM.FEE-REG., INSP., DL VIO	0105	760.00	500.00	700.00	80.00		700.00
DEFERRED DISPOSITION	0106	3,604.10	3,875.00	3,000.00	1,895.10		3,500.00
SMALL CLAIMS	0107	375.00	500.00	.00	400.00		
CONSTABLE FEES AT \$5	0108	.00	.00	.00	.00		
SHERIFF ARREST FEES AT \$5	0111	2,286.40	2,717.09	3,000.00	825.08		2,500.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT	BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
SHERIFF WARRANT FEES AT \$	0112	2,652.80	1,650.00		2,500.00	1,850.00		2,500.00
TRAFFIC AT \$3	0113	901.60	1,050.46		1,000.00	344.47		1,000.00
CHILD SAFETY	0114	.00	.00		.00	.00		
CONSTABLE SMALL CLAIMS AT	0115	.00	.00		.00	.00		
CONSTABLE CIVIL AT \$75	0116	8,220.00	10,495.25		9,000.00	4,775.00		7,000.00
JURY FEE	0117	.00	.00		.00	22.00		
COPIES	0118	33.46	84.00		.00	.00		
BOND FORFEITURES	0119	4.38	.00		.00	.00		
COUNTY TRANSACTION FEE	0120	638.25	719.83		1,000.00	261.32		1,000.00
TECHNOLOGY FEE	0122	.00	.00		.00	.00		
TOTAL JUSTICE COURT NO. 1	9999	22,564.89	25,243.87		23,480.00	12,430.55		21,480.00
JUSTICE COURT NO. 2 FEES (0342)								
JUSTICE COURT NO. 2 FEES	0100	193.76	186.52		200.00	139.70		200.00
INTEREST	0101	6.59	6.59		.00	4.04		
ADM. FEE-DEFENSIVE DRIVIN	0102	226.94	433.80		500.00	177.99		500.00
CIVIL	0103	500.00	916.10		500.00	300.00		500.00
FORCIBLE DETAINER	0104	1,168.00	1,163.72		1,000.00	455.52		1,000.00
ADM. FEE-REG., INSP., DL VI	0105	120.00	40.00		200.00	60.00		200.00
DEFERRED DISPOSITION	0106	2,546.30	3,256.85		1,000.00	1,869.80		3,500.00
SMALL CLAIMS	0107	292.84	210.97		300.00	321.72		300.00
CONSTABLE FEES AT \$5	0108	5.00	.00		.00	.00		
CONSTABLE WARRANT FEES AT	0109	.00	50.00		.00	.00		
SHERIFF ARREST FEES AT \$	0111	590.58	637.97		600.00	363.50		600.00
SHERIFF ARREST FEES AT \$5	0112	2,799.70	1,860.87		2,500.00	873.18		2,000.00
TRAFFIC AT \$3	0113	559.48	581.15		750.00	456.89		750.00
CONSTABLE SMALL CLAIMS AT	0115	510.00	428.31		500.00	425.00		500.00
CONSTABLE CIVIL AT \$75.00	0116	2,635.00	5,258.28		5,500.00	1,934.06		3,000.00
JURY FEE	0117	44.00	22.00		.00	.00		
COPIES	0118	3.00	.00		.00	.00		
BOND FORFEITURES	0119	.00	.00		.00	.00		
COUNTY TRANSACTION FEE	0120	360.15	342.05		500.00	257.17		500.00
TECHNOLOGY FEE	0122	.00	.00		.00	.00		
TOTAL JUSTICE COURT NO. 2	9999	12,561.34	15,395.18		14,050.00	7,638.57		13,550.00
JUSTICE COURT NO. 3 FEES (0343)								
JUSTICE COURT NO. 3 FEES	0100	262.96	328.93		300.00	184.21		300.00
INTEREST	0101	147.89	68.78		10.00	12.13		10.00
ADM. FEE-DEFENSIVE DRIVIN	0102	198.00	802.10		400.00	217.90		400.00
CIVIL	0103	1,345.00	1,680.00		1,200.00	490.00		1,200.00
FORCIBLE DETAINER	0104	705.00	950.00		700.00	632.45		1,000.00
MVI & LICENSE PLATE FEES	0105	185.00	579.00		400.00	360.00		800.00
DEFERRED DISPOSITION	0106	248.80	1,137.20		.00	2,740.50		4,000.00
SMALL CLAIMS	0107	1,115.00	1,360.00		1,000.00	315.00		1,000.00
CONSTABLE FEES AT \$5	0108	5.00	.00		.00	.00		
CONSTABLE WARRANT FEES @	0109	85.00	.00		100.00	.00		100.00
SHERIFF ARREST FEES AT \$5	0111	383.10	1,232.23		500.00	418.59		600.00
SHERIFF WARRANT FEES AT \$	0112	4,808.35	1,894.65		3,500.00	400.00		1,000.00
TRAFFIC AT \$3	0113	713.42	1,070.56		700.00	492.66		800.00
CHILD SAFETY	0114	.00	.00		.00	.00		
CONSTABLE SMALL CLAIMS AT	0115	1,530.00	2,295.00		1,500.00	765.00		1,500.00
CONSTABLE CIVIL AT \$75	0116	7,100.00	5,295.00		4,500.00	4,633.13		7,000.00
JURY FEE	0117	69.00	.00		50.00	.00		50.00
STAMP/COPY MONEY	0118	36.75	3.75		50.00	.00		50.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
BOND FORFEITURES	0119	.00	.00	.00	.00		
COUNTY TRANSACTION FEE	0120	625.86	655.74	600.00	325.06		600.00
TOTAL JUSTICE COURT NO. 3	9999	19,564.13	19,352.94	15,510.00	11,986.63		20,410.00
JUSTICE COURT NO. 4 FEES (0344)							
JUSTICE COURT NO. 4 FEES	0100	467.05	344.94	400.00	264.90		400.00
INTEREST	0101	27.37	19.29	30.00	16.20		30.00
ADM. FEE-DEFENSIVE DRIVIN	0102	544.80	523.70	600.00	307.00		600.00
CIVIL	0103	300.00	335.00	300.00	150.00		300.00
FORCIBLE DETAINER	0104	390.00	405.00	400.00	200.00		400.00
MVI & LICENCE PLATE FEES	0105	560.00	250.00	500.00	260.00		400.00
DEFERRED DISPOSITION	0106	8,582.30	10,016.70	10,000.00	9,780.70		16,000.00
SMALL CLAIMS	0107	210.00	240.00	200.00	75.00		200.00
CONSTABLE FEES AT \$ 5	0108	.00	.00	.00	.00		
CONSTABLE WARRANT FEES AT	0109	.00	.00	.00	.00		
SHERIFF ARREST FEES AT \$5	0111	1,913.71	1,639.09	2,000.00	991.82		2,000.00
SHERIFF WARRANT FEES AT \$	0112	327.50	.00	200.00	100.00		200.00
TRAFFIC AT \$3	0113	1,597.47	1,236.03	1,500.00	891.25		1,500.00
CHILD SAFETY	0114	20.00	100.00	50.00	.00		
CONSTABLE SMALL CLAIMS AT	0115	.00	.00	.00	.00		
CONSTABLE CIVIL AT \$75	0116	2,230.00	2,215.00	2,500.00	935.00		2,000.00
JURY FEES	0117	.00	.00	.00	.00		
COPIES	0118	.00	2.10	.00	.00		
BOND FORFEITURES	0119	6,000.00	.00	.00	.00		
COUNTY TRANSACTION FEE	0120	1,020.85	761.67	1,000.00	564.88		1,000.00
TECHNOLOGY FEE	0122	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 4	9999	24,191.05	18,088.52	19,680.00	14,536.75		25,030.00
FINES/FORFEITURES (0355)							
JUSTICE COURT NO. 1	0102	91,366.29	94,813.54	105,000.00	37,873.81		132,500.00
JUSTICE COURT NO. 2	0125	60,971.86	52,755.61	65,000.00	37,826.80		127,500.00
JUSTICE COURT NO. 3	0150	70,838.24	68,189.21	60,000.00	39,649.49		127,500.00
JUSTICE COURT NO. 4	0175	141,924.59	98,563.53	105,000.00	72,163.68		192,500.00
RESTITUTION	0300	703.65	.00	1,000.00	.00		1,000.00
FORFEITURES	0400	12,112.00	12,110.61	7,000.00	6,176.64		12,000.00
TOTAL FINES	9999	377,916.63	326,432.50	343,000.00	193,690.42		593,000.00
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	129,117.56	72,307.98	145,000.00	63,796.34		145,000.00
TOTAL INTEREST EARNINGS	9999	129,117.56	72,307.98	145,000.00	63,796.34		145,000.00
SALE OF FIXED ASSETS (0364)							
OTHER ASSETS SOLD	0100	.00	.00	1,000.00	.00		1,000.00
AUCTION PROCEEDS	0400	12,149.13	377.37-	5,000.00	.00		5,000.00
REAL ESTATE	0500	.00	.00	.00	.00		
TOTAL SALE OF FIXED ASSET	9999	12,149.13	377.37-	6,000.00	.00		6,000.00
CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	2,242.60	200.00	.00	200.00		
SHERIFF DONATIONS	0101	.00	.00	.00	.00		
GAZEBO REPAIR	0102	2,500.00	4,000.00	.00	.00		

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	working Space	BUDGET REQ 2017
RENT	0100	2,800.00	2,400.00	2,400.00	1,400.00		2,400.00
WIC RENT	0104	15,114.00	15,114.00	15,114.00	10,076.00		15,114.00
FAIRGROUNDS RENTALS	0105	92,228.02	97,174.46	95,000.00	54,869.00		117,500.00
CIVIC CENTER RENTAL	0106	39,709.50	37,943.50	40,000.00	17,982.00		40,000.00
V.I.P. ROOM RENTALS	0111	7,025.00	6,676.00	7,000.00	6,001.00		10,000.00
FAIR ASSOC. OFFICE RENTAL	0112	.00	.00	.00	.00		
ROYALTIES/LEASES	0300	1,446.46	655.17	1,000.00	402.72		1,000.00
REFUNDS	0103	.00	.00	.00	11,500.00		
MISC.	0104	.00	.00	.00	.00		
WRITE IN FILING FEE	0105	.00	.00	.00	24.73		
UNCLAIMED CHECKS	0106	40.92	.00	.00	.00		
INSURANCE REFUNDS	0108	30,132.00	59,357.42	25,000.00	51,560.80		25,000.00
INSURANCE REFUNDS WRECKED	0109	10,032.48	84,058.18	5,000.00	125,232.76		5,000.00
RETIRES INSURANCE	0110	51,148.71	59,046.05	55,000.00	38,006.53		55,000.00
SHERIFF'S MILEAGE - TDC	0116	4,499.20	5,889.46	8,000.00	5,549.20		8,000.00
JAIL PHONE & VENDING COMM	0118	33,151.54	27,557.98	30,000.00	15,337.77		30,000.00
FAIRGROUNDS PHONE & VENDI	0119	.00	.00	.00	.00		
REFUND TO SHERIFF COMMUNI	0120	.00	.00	.00	.00		
FAIRGROUNDS R.V. PARKING	0121	7,868.00	13,750.00	7,500.00	9,485.00		13,000.00
FAIRGROUNDS CONCESSION	0123	3,044.03	2,715.51	2,500.00	5,263.03		5,000.00
FAIR ASSOC. PERSONNEL REF	0124	2,413.29	.00	.00	.00		
COPIES	0130	.00	.00	.00	426.40		
MISCELLANEOUS	0200	10,057.17	673.95	1,000.00	358.33		1,000.00
INTEROPERABILITY REIMBURS	0201	20,062.10	32,806.71	.00	.00		
JAIL BOARD ACCOUNT CLOS	0202	.00	.00	.00	.00		
BENCHMARK REIMBURSEMENT	0203	41.59	.00	.00	.00		
TOTAL CONTRIBUTIONS FROM	9999	335,556.61	450,018.39	294,514.00	353,675.27		328,014.00
PRISONER HOUSING	0100	.00	.00	.00	.00		
TOTAL GENERAL FUND REVENU	0100	.00	.00	.00	.00		
OTHER SOURCES & USES (0400)							
V.I.T. TRANSFER	0001	.00	2,023.74	978.00	.00		978.00
RECORD PRESERVATION TRANS	0003	.00	.00	.00	.00		
CHECK & PROCESS TRANSFER	0005	4,994.00	4,310.00	4,310.00	.00		4,310.00
JP TECHNOLOGY FUND TRANSF	0006	.00	.00	.00	.00		
TRANSFER FROM COURTHOUSE	0007	.00	.00	.00	.00		
ROAD & BRIDGE TRANSFER	0008	.00	.00	.00	.00		
TOBACCO FUND TRANSFER	0009	.00	.00	.00	.00		
DISTRICT ATTORNEY TRANSFE	0010	35,575.38	.00	.00	.00		
CLERK ELECTIONS TRANSFER	0011	.00	.00	.00	.00		
TRANSFER SHERIFF	0012	.00	.00	.00	.00		
INSURANCE FUND TRANSFER	0013	.00	.00	.00	.00		
MEDICAL CLAIMS FUND TRANS	0014	.00	.00	.00	.00		
TDRA TRANSFER	0015	.00	.00	.00	.00		
EMS DEPRECIATION TRANSFER	0016	.00	.00	.00	.00		
TOTAL OTHER SOURCES	9999	40,569.38	6,333.74	5,288.00	.00		5,288.00
BEGINNING BALANCE	9998	.00	.00	.00	.00		
TOTAL - GENERAL FUND	9999	14,001,373.92	15,536,091.04	15,589,525.00	6,762,904.99		16,065,472.00

Run Date: 08/26/16
Run Time: 10:17:38
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	16,065,472.00	.00	16,065,472.00
TOTAL ALL FUNDS:		16,065,472.00	.00	16,065,472.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
EXP GENERAL FUND (010)							
COUNTY JUDGE (0100)							
PERSONAL SERVICES (0100)							
ELECTED	0101	61,660.82	61,660.82	72,611.00	37,945.12		69,922.00
ADM. ASSISTANT	0103	37,102.06	37,190.16	39,788.00	23,534.40		38,314.00
TOTAL PERSONAL SERVICES	0196	98,762.88	98,850.98	112,399.00	61,479.52		108,236.00
BENEFITS (0100)							
SOCIAL SECURITY TAXES	0202	7,417.75	7,459.14	8,726.00	4,617.88		8,268.00
RETIREMENT	0205	12,281.27	12,026.66	13,049.00	7,092.79		12,483.00
LONGEVITY	0209	1,248.00	1,456.00	1,664.00	520.00		1,872.00
MILEAGE	0225	1,026.48	3,310.73	5,000.00	.00		5,000.00
TOTAL BENEFITS	0296	21,973.50	24,252.53	28,439.00	12,230.67		27,623.00
SUPPLIES (0100)							
OFFICE SUPPLIES	0310	326.67	258.54	750.00	192.04		600.00
SMALL CAPITAL ITEMS	0320	695.00	.00	750.00	.00		750.00
REPAIRS & MAINTENANCE	0350	.00	.00	150.00	.00		150.00
TOTAL SUPPLIES	0396	1,021.67	258.54	1,650.00	192.04		1,500.00
OTHER SERVICES & CHARGES (0100)							
PROFESSIONAL PUBLICATIONS	0410	397.95	148.40	500.00	182.15		500.00
COMMUNICATIONS	0420	25.60	34.57	200.00	2.00		100.00
SEMINARS/DUES	0435	1,476.80	1,645.58	2,500.00	644.94		2,500.00
COPIER RENTAL	0463	2,437.88	2,588.77	2,500.00	1,276.19		2,700.00
INSURANCE	0482	.00	178.00	.00	.00		
POSTAGE	0483	168.06	81.23	200.00	20.87		200.00
TOTAL OTHER SERVICES & CH	0496	4,506.29	4,676.55	5,900.00	2,126.15		6,000.00
CAPITAL OUTLAY (0100)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL COUNTY JUDGE EXPEND	9999	126,264.34	128,038.60	148,388.00	76,028.38		143,359.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
RECEPT/RURAL ADDRESSING (0101)							
PERSONAL SERVICES (0101)							
RURAL ADDRESSING COORDINA	0101	37,023.56	37,065.58	39,636.00	23,445.60		38,168.00
COMMUNICATIONS OPERATOR	0103	25,198.86	25,121.58	26,784.00	15,880.40		25,792.00
TOTAL PERSONAL SERVICES	0195	62,222.42	62,187.16	66,420.00	39,326.00		63,960.00
BENEFITS (0101)							
SOCIAL SECURITY TAXES	0202	4,456.09	4,470.20	5,312.00	2,942.53		5,140.00
RETIREMENT	0205	7,947.49	7,782.00	7,944.00	4,831.99		7,760.00
LONGEVITY	0209	2,496.00	2,704.00	3,016.00	2,912.00		3,224.00
COMMUNICATION STIPEND	0230	.00	.00	.00	.00		
TOTAL BENEFITS	0299	14,899.58	14,956.20	16,272.00	10,686.52		16,124.00
SUPPLIES (0101)							
OFFICE SUPPLIES	0310	372.15	124.56	600.00	74.87		500.00
SMALL CAPITAL ITEMS	0320	.00	1,386.66	.00	.00		
REPAIRS & MAINTENANCE	0350	.00	.00	500.00	.00		500.00
TOTAL SUPPLIES	0399	372.15	1,511.22	1,100.00	74.87		1,000.00
OTHER SERVICES & CHARGES (0101)							
COMMUNICATION	0420	594.79	696.02	1,000.00	469.48		1,000.00
SEMINARS/DUES/TRAVEL	0435	.00	146.48	200.00	.00		200.00
VEHICLE FUEL	0454	800.00	800.00	800.00	.00		800.00
COPIER-RENTAL	0463	.00	.00	.00	.00		
POSTAGE	0483	4.26	6.72	25.00	.93		25.00
TOTAL OTHER SERVICES & CH	0499	1,399.05	1,649.22	2,025.00	470.41		2,025.00
CAPITAL OUTLAY (0101)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL CO. RECEPT.-RURAL A	9999	78,893.20	80,303.80	85,817.00	50,557.80		83,109.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	Working Space	BUDGET REQ 2017
COUNTY COMMUNICATIONS (0102)							
COMMUNICATIONS DIRECTOR	0101	11,964.27	65,000.00	69,525.00	40,948.16		66,950.00
ASSISTANT COMMUNICATIONS	0103	10,095.99	30,030.42	52,412.00	31,346.18		51,000.00
SHIFT SUPERVISOR(4)	0105	17,251.55	91,261.44	98,080.00	98,548.08		180,134.00
TELECOM OPERATORS(14)	0110	78,950.11	452,716.79	475,033.00	254,635.99		526,746.00
PART TIME OPERATORS(6)	0115	6,578.50	35,752.67	48,208.00	18,622.32		36,000.00
PROFESSIONAL STIPEND	0195	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	124,840.42	674,761.32	743,258.00	444,100.73		860,830.00
BENEFITS (0102)							
SOCIAL SECURITY TAXES	0202	8,980.52	50,313.03	59,343.00	33,251.43		63,712.00
GROUP INSURANCE MEDICAL	0203	.00	137,573.20	170,313.00	82,326.68		189,812.00
RETIREMENT	0205	15,379.63	81,568.12	88,742.00	51,288.47		96,192.00
WORKMAN'S COMPENSATION	0206	.00	2,152.44	2,909.00	1,064.10		3,123.00
UNEMPLOYMENT INSURANCE	0208	.00	2,281.09	2,250.00	1,691.40		2,083.00
LONGEVITY	0209	.00	4,264.00	6,344.00	3,744.00		6,968.00
MILEAGE	0225	381.03	1,644.95	2,500.00	324.39		3,500.00
COMMUNICATION STIPEND	0230	360.00	1,224.00	1,440.00	420.00		1,020.00
BENEFITS	0296	25,101.18	281,020.83	333,841.00	174,110.47		366,410.00
SUPPLIES (0102)							
OFFICE SUPPLIES	0310	704.17	8,881.86	6,900.00	5,344.79		6,900.00
SMALL CAPITAL ITEMS	0320	.00	641.91	2,400.00	1,591.66		8,000.00
UNIFORMS	0355	.00	3,820.48	1,500.00	1,388.90		1,900.00
TOTAL OTHER SERVICES AND	0396	704.17	13,344.25	10,800.00	8,325.35		16,800.00
OTHER SERVICES & CHARGES (0102)							
REPAIRS & MAINENANCE EQUI	0404	.00	711.39	6,100.00	4,445.08		6,100.00
CERTIFICATION	0418	30.00	2,100.00	.00	900.00		
COMMUNICATION LOCAL CHARG	0420	46,582.97	53,729.70	49,000.00	35,748.37		49,000.00
SEMINARS/DUES	0435	6,613.78	25,222.54	29,744.00	16,821.29		29,744.00
UTILITIES	0440	1,212.34	11,859.05	15,000.00	7,269.19		15,000.00
REPAIRS & MAINTENANCE	0450	103.00	1,227.06	1,000.00	6,233.05		1,000.00
RENTAL-BUILDING	0451	3,000.00	12,000.00	12,000.00	7,000.00		12,000.00
VEHICLE REPAIRS/MAINTENAN	0452	.00	1,141.59	1,200.00	1,337.02		
VEHICLE FUEL	0454	.00	2,008.46	2,400.00	1,073.84		
SERVICE CONTRACTS	0455	3,205.00	212,639.97	328,508.00	180,927.51		310,665.00
COMMUNICATION TOWERS	0461	11,661.36	6,674.16	12,000.00	9,123.21		12,000.00
RADIO INTEROPERABILITY	0463	161,518.05	.00	.00	.00		
FIBER NETWORK CITY	0464	13,350.75	13,644.40	15,200.00	.00		15,200.00
RADIO TOWER	0465	7,491.10	3,872.28	7,500.00	.00		3,900.00
NETWORK HOSTING	0466	7,500.00	52,500.00	.00	22,500.00		
COPIER RENTAL	0481	431.22	2,587.32	2,800.00	4,805.67		4,400.00
INSURANCE	0482	.00	.00	700.00	389.00		
POSTAGE	0483	.00	50.76	100.00	95.62		100.00
TOTAL OTHER SERVICES & CH	0499	262,699.57	401,968.68	483,252.00	298,668.85		459,109.00
CAPITAL OUTLAY (0102)							
MACHINERY & EQUIPMENT	0570	.00	30,363.00	.00	.00		
SOFTWARE AND TRAINING	0572	.00	.00	53,300.00	34,198.00		
TOTAL CAPITAL OUTLAY	0599	.00	30,363.00	53,300.00	34,198.00		

Run Date: 08/26/16
Run Time: 10:19:17
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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	Working Space	BUDGET REQ 2017

TOTAL COUNTY COMMUNICATIO	9999	413,345.34	1,401,458.08	1,624,451.00	959,403.40	_____	1,703,149.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
INFORMATION TECHNOLOGY (0105)							
IT DIRECTOR	0101	40,000.00	65,000.00	69,525.00	41,125.00		66,950.00
IT TECHS	0102	4,879.13	52,615.41	95,040.00	59,771.18		103,788.00
TOTAL PERSONAL SERVICES	0196	44,879.13	117,615.41	164,565.00	100,896.18		170,738.00
BENEFITS (0105)							
SOCIAL SECURITY	0202	3,176.70	8,561.06	12,695.00	7,290.63		13,175.00
RETIREMENT	0205	5,515.60	14,164.49	18,929.00	11,626.74		19,892.00
LONGEVITY	0209	.00	.00	416.00	208.00		520.00
MILEAGE	0225	871.29	133.00	1,000.00	84.24		2,000.00
COMMUNICATION STIPEND	0230	.00	520.00	960.00	528.14		960.00
TOTAL BENEFITS	0296	9,563.59	23,378.55	34,000.00	19,737.75		36,547.00
SUPPLIES (0105)							
OFFICE SUPPLIES	0310	1,490.14	1,978.66	1,500.00	1,780.67		2,000.00
SMALL CAPITAL ITEMS	0320	3,779.20	17,100.87	2,500.00	1,794.67		4,800.00
OPERATING SUPPLIES	0330	1,360.95	206.32	1,500.00	.00		1,500.00
TOTAL SUPPLIES	0396	6,630.29	19,285.85	5,500.00	3,575.34		8,300.00
OTHER SERVICES & CHARGES (0105)							
REPAIRS & MAINTENANCE	0404	.00	162.90	500.00	54.40		9,500.00
COMMUNICATIONS	0420	1,163.43	7,191.64	13,900.00	7,638.37		15,000.00
SEMINARS/DUES	0435	179.07	911.90	3,100.00	343.82		3,100.00
UTILITIES	0440	.00	.00	.00	.00		
BUILDING REPAIRS & MAINTENANCE	0450	.00	.00	.00	.00		
SERVICE CONTRACTS	0455	.00	3,212.18	.00	4,375.67		32,400.00
COPIER RENTAL	0463	.00	.00	1,000.00	.00		1,000.00
INSURANCE	0482	.00	.00	.00	.00		
POSTAGE	0483	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	1,342.50	11,478.62	18,500.00	12,412.26		61,000.00
CAPITAL OUTLAY (0105)							
MACHINERY & EQUIPMENT	0570	719.53	388,610.75	.00	235,279.07		
SOFTWARE AND TRAINING	0572	.00	10,233.49	8,250.00	18,563.37		24,359.00
TOTAL CAPITAL OUTLAY	0599	719.53	398,844.24	8,250.00	253,842.44		24,359.00
TOTAL INFORMATION TECHNOL	9999	63,135.04	570,602.67	230,815.00	390,463.97		300,944.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
COMMISSIONERS' COURT (0200)							
PERSONAL SERVICES (0200)							
ELECTED	0101	183,918.48	184,124.72	196,943.00	116,494.12		189,649.00
TOTAL PERSONAL SERVICES	0196	183,918.48	184,124.72	196,943.00	116,494.12		189,649.00
BENEFITS (0200)							
SOCIAL SECURITY TAXES	0202	13,616.30	13,728.10	15,417.00	8,869.65		14,795.00
RETIREMENT	0205	23,045.08	22,574.88	23,054.00	13,850.27		22,337.00
LONGEVITY	0209	3,744.00	4,160.00	4,576.00	4,576.00		3,744.00
MILEAGE	0225	3,591.06	2,188.93	9,600.00	899.64		7,600.00
TOTAL BENEFITS	0299	43,996.44	42,651.91	52,647.00	28,195.56		48,476.00
SUPPLIES (0200)							
OFFICE SUPPLIES	0310	60.00	35.00	250.00	52.95		250.00
SMALL CAPITAL ITEMS	0320	1,762.36	.00	.00	.00		
TOTAL SUPPLIES	0399	1,822.36	35.00	250.00	52.95		250.00
OTHER SERVICES & CHARGES (0200)							
SEMINARS/DUES	0435	5,641.77	9,123.52	8,000.00	4,457.44		9,000.00
INSURANCE	0482	.00	356.00	.00	.00		400.00
POSTAGE	0483	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	5,641.77	9,479.52	8,000.00	4,457.44		9,400.00
TOTAL COMMISSIONERS' COUR	9999	235,379.05	236,291.15	257,840.00	149,200.07		247,775.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
COUNTY CLERK (0300)							
PERSONAL SERVICES (0300)							
ELECTED	0101	61,236.47	61,305.14	65,573.00	38,787.34		63,145.00
CHIEF DEPUTY	0103	38,318.49	37,811.23	40,284.00	24,131.91		38,792.00
DEPUTIES	0104	110,078.67	101,710.58	107,568.00	70,209.40		103,584.00
CHIEF DEPUTY - ELECTION	0109	39,652.36	37,517.01	38,880.00	24,150.40		37,440.00
TOTAL PERSONAL SERVICES	0196	249,285.99	238,343.96	252,305.00	157,279.05		242,961.00
BENEFITS (0300)							
SOCIAL SECURITY TAXES	0202	18,740.75	18,143.35	19,891.00	12,404.86		19,239.00
RETIREMENT	0205	31,468.00	29,615.94	29,745.00	18,473.65		29,047.00
LONGEVITY	0209	6,968.00	7,800.00	7,696.00	7,592.00		8,528.00
TOTAL BENEFITS	0296	57,176.75	55,559.29	57,332.00	38,470.51		56,814.00
SUPPLIES (0300)							
OFFICE SUPPLIES	0310	11,215.39	12,184.08	13,000.00	3,746.53		13,000.00
SMALL CAPITAL ITEMS	0320	.00	728.97	1,525.00	.00		1,525.00
REPAIRS & MAINTENANCE	0350	453.00	.00	750.00	.00		750.00
TOTAL SUPPLIES	0396	11,668.39	12,913.05	15,275.00	3,746.53		15,275.00
OTHER SERVICES & CHARGES (0300)							
ON LINE-BIRTH RECORDS	0419	918.66	1,222.44	1,800.00	675.27		1,800.00
COMMUNICATION	0420	97.21	134.68	500.00	15.49		200.00
SEMINARS/DUES	0435	2,702.11	2,748.52	2,200.00	2,273.53		2,400.00
PROBATE SEMINARS	0436	400.00	.00	1,000.00	1,036.55		1,000.00
RENTALS	0460	.00	.00	.00	.00		
COPIER RENTAL	0463	2,736.27	2,228.78	2,000.00	960.00		2,000.00
INSURANCE	0482	.00	2,050.00	.00	.00		
POSTAGE	0483	5,214.99	5,189.62	5,200.00	3,390.17		5,600.00
TOTAL OTHER SERVICES & CH	0496	12,069.24	13,574.04	12,700.00	8,351.01		13,000.00
CAPITAL OUTLAY (0300)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL COUNTY CLERK EXPEND	9999	330,200.37	320,390.34	337,612.00	207,847.10		328,050.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
VETERAN'S OFFICE (0400)							
PERSONAL SERVICES (0400)							
APPOINTED DEPARTMENT HEAD	0102	23,053.83	23,079.68	24,687.00	14,602.33		26,718.00
ASSISTANT/PART-TIME	0108	.00	.00	2,499.00	.00		2,499.00
TOTAL PERSONAL SERVICES	0196	23,053.83	23,079.68	27,186.00	14,602.33		29,217.00
BENEFITS (0400)							
SOCIAL SECURITY TAXES	0202	1,875.06	1,885.00	2,207.00	1,244.46		2,364.00
RETIREMENT	0205	3,009.87	2,954.23	3,301.00	1,860.91		3,509.00
LONGEVITY	0209	1,456.00	1,560.00	1,664.00	1,664.00		1,768.00
MILEAGE	0225	737.17	788.65	950.00	417.92		950.00
TOTAL BENEFITS	0296	7,078.10	7,187.88	8,122.00	5,187.29		8,591.00
SUPPLIES (0400)							
OFFICE SUPPLIES	0310	332.88	172.57	325.00	.00		225.00
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0350	275.00	185.00	400.00	.00		250.00
TOTAL SUPPLIES	0396	607.88	357.57	725.00	.00		475.00
OTHER SERVICES & CHARGES (0400)							
COMMUNICATION	0420	35.15	27.61	200.00	2.92		200.00
SEMINARS/DUES	0435	512.91	481.85	500.00	.00		750.00
COPIER RENTAL	0463	900.00	900.00	900.00	675.00		900.00
POSTAGE	0483	189.06	165.72	250.00	92.82		250.00
TOTAL OTHER SERVICES & CH	0496	1,637.12	1,575.18	1,850.00	770.74		2,100.00
CAPITAL OUTLAY (0400)							
EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL VETERAN'S OFFICE EX	9999	32,376.93	32,200.31	37,883.00	20,560.36		40,383.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
COUNTY AUDITOR (0500)							
PERSONAL SERVICES (0500)							
APPOINTED COUNTY AUDITOR	0101	61,236.47	61,305.14	65,573.00	38,787.34		63,145.00
ASSISTANT COUNTY AUDITOR	0108	37,144.35	37,231.79	39,831.00	23,560.00		77,460.00
SECOND ASSISTANT COUNTY A	0113	34,226.91	32,088.83	37,260.00	22,141.37		
TOTAL PERSONAL SERVICES	0196	132,607.73	130,625.76	142,664.00	84,488.71		140,605.00
BENEFITS (0500)							
SOCIAL SECURITY TAXES	0202	10,206.50	10,042.37	11,368.00	6,638.27		11,234.00
RETIREMENT	0205	16,924.37	16,335.54	16,999.00	10,343.67		16,961.00
LONGEVITY	0209	5,200.00	5,616.00	5,928.00	5,928.00		6,240.00
TOTAL BENEFITS	0296	32,330.87	31,993.91	34,295.00	22,909.94		34,435.00
SUPPLIES (0500)							
OFFICE SUPPLIES	0310	1,406.41	1,059.17	1,800.00	211.67		1,800.00
SMALL CAPITAL ITEMS	0320	695.00	.00	1,800.00	848.27		1,800.00
TOTAL SUPPLIES	0396	2,101.41	1,059.17	3,600.00	1,059.94		3,600.00
OTHER SERVICES & CHARGES (0500)							
COMMUNICATION	0420	10.62	20.85	150.00	.33		150.00
SEMINARS/DUES	0435	2,296.10	2,253.97	3,500.00	1,173.97		3,500.00
TRAVEL	0436	123.46	119.01	400.00	45.16		400.00
BOOKS	0437	.00	64.00	200.00	94.00		200.00
COPIER RENTAL	0463	2,183.92	2,307.44	2,700.00	1,089.52		2,700.00
AUDITOR INSURANCE	0482	.00	93.00	.00	.00		100.00
POSTAGE	0483	24.94	16.25	200.00	9.03		100.00
TOTAL OTHER SERVICES & CH	0496	4,639.04	4,874.52	7,150.00	2,412.01		7,150.00
CAPITAL OUTLAY (0500)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL COUNTY AUDITOR'S EX	9999	171,679.05	168,553.36	187,709.00	110,870.60		185,790.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
NON-DEPARTMENT (0600)							
BENEFITS (0600)							
MEDICAL INSURANCE ADJ.	0201	.00	.00	.00	.00		
GROUP INSURANCE-MEDICAL	0203	1,341,855.21	1,408,259.12	1,473,620.00	870,793.86		1,513,000.00
WORKMAN'S COMPENSATION	0206	71,327.92	66,498.61	85,000.00	49,066.49		68,000.00
UNEMPLOYMENT INSURANCE	0208	32,498.25	15,680.65	34,000.00	10,540.74		13,000.00
TOTAL BENEFITS	0296	1,445,681.38	1,490,438.38	1,592,620.00	930,401.09		1,594,000.00
SUPPLIES (0600)							
JUDICIAL SUPPLIES	0331	2,290.50	3,057.50	3,500.00	1,686.62		3,500.00
TOTAL SUPPLIES	0396	2,290.50	3,057.50	3,500.00	1,686.62		3,500.00
ARCHITECTURAL FEE	0401	.00	.00	12,000.00	1,108.24		12,000.00
AUDITOR	0410	27,700.00	29,175.00	31,680.00	30,075.00		31,680.00
MEDICAL BENEFIT CONSULTIN	0411	.00	.00	.00	.00		
ACTUARIAL SERVICES	0412	.00	4,350.00	.00	.00		4,350.00
PROFESSIONAL SERVICES - A	0413	43,374.00	51,438.00	40,000.00	67,000.00		60,000.00
PHONE SYSTEM	0420	555.77	2,131.81	1,500.00	322.11		250.00
ADVERTISING & LEGAL SERVI	0430	6,159.25	8,463.32	6,000.00	4,846.49		8,500.00
DUES	0435	4,029.00	4,594.00	5,000.00	3,820.00		5,000.00
TRAVEL - AUTOPSIES	0436	5,435.00	10,650.00	10,000.00	15,400.00		15,000.00
UTILITIES	0440	101,974.04	95,373.29	100,000.00	44,966.79		100,000.00
ENTRANCE SIGN MAINTENANCE	0459	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00
MISCELLANEOUS	0480	2,656.90	7,878.29	67,000.00	53,759.26		17,000.00
LAKE SOMERVILLE DEVELOPME	0481	.00	.00	.00	.00		
INSURANCE	0482	57,861.80	59,379.55	60,000.00	54,964.85		60,000.00
POSTAGE METER LEASE	0483	5,840.00	4,698.00	7,600.00	3,238.97		7,600.00
JURORS	0485	22,337.28	21,962.83	23,750.00	11,989.04		23,750.00
LITIGATION	0492	5,500.00	423.00	10,000.00	17,493.19		10,000.00
CAPITAL PUBLIC DEFENDER P	0493	9,326.00	13,989.00	8,238.00	8,237.69		8,238.00
TOTAL OTHER SERVICES & CH	0496	295,749.04	317,506.09	385,768.00	320,221.63		366,368.00
CAPITAL OUTLAY (0600)							
ANNEX PAYMENT (15 YR PMT)	0530	.00	.00	.00	.00		
VEHICLE CONTINGENCY	0577	.00	.00	.00	.00		
SALARY CONTINGENCY	0578	.00	.00	300,000.00	.00		277,500.00
FUEL CONTINGENCY	0579	.00	.00	.00	.00		
OTHER-CONTINGENCY	0580	4,000.00	105.99	58,063.00	.00		230,000.00
CONTINGENCY-REMODELING OF	0581	.00	.00	.00	.00		
CAPITAL DEFENSE-CONTINGEN	0582	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	4,000.00	105.99	358,063.00	.00		507,500.00
TOTAL NON-DEPARTMENT EXPE	9999	1,747,720.92	1,811,107.96	2,339,951.00	1,252,309.34		2,471,368.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
DISTRICT COURT (0700)							
PERSONAL SERVICES (0700)							
SECRETARIES	0105	15,658.35	15,675.92	16,768.00	9,918.07		16,147.00
COURT COORDINATOR	0107	21,930.84	21,955.44	23,484.00	13,891.14		22,615.00
COURT REPORTERS	0110	43,403.62	43,491.76	46,520.00	27,516.86		44,797.00
VISITING JUDGE	0111	.00	154.99	.00	.00		
SUBSTITUTE COURT REPORTER	0112	7,305.00	7,625.00	17,862.00	17,677.04		20,000.00
BAILIFFS	0130	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	88,297.81	88,903.11	104,634.00	69,003.11		103,559.00
BENEFITS (0700)							
SOCIAL SECURITY TAXES	0202	6,504.13	6,547.83	8,116.00	5,300.34		7,878.00
RETIREMENT	0205	10,099.41	9,888.70	10,341.00	5,871.53		10,119.00
LONGEVITY	0209	1,248.00	1,352.00	1,456.00	.00		1,560.00
TRAVEL ALLOWANCES	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0296	17,851.54	17,788.53	19,913.00	11,171.87		19,557.00
SUPPLIES (0700)							
OFFICE SUPPLIES	0310	1,841.16	2,737.88	3,000.00	1,938.25		3,000.00
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
TOTAL SUPPLIES	0396	1,841.16	2,737.88	3,000.00	1,938.25		3,000.00
OTHER SERVICES & CHARGES (0700)							
JUDICIAL FEES	0403	10,261.87	6,075.56	10,000.00	.00		10,000.00
APPOINTED ATTORNEYS - IND	0411	149,520.00	159,453.90	200,000.00	115,360.00		200,000.00
COURT REPORTERS	0412	11,356.00	6,231.60	22,000.00	4,087.00		22,000.00
PROFESSIONAL	0413	23,269.84	26,843.79	30,000.00	20,856.16		30,000.00
WITNESS EXPENSE	0414	.00	.00	1,000.00	.00		1,000.00
APPOINTED ATTORNEYS - OTH	0415	119,633.13	157,258.25	50,000.00	104,709.92		130,000.00
COMMUNICATION	0420	67.77	155.47	500.00	112.77		250.00
SEMINARS/DUES/ASSESSMENTS	0435	924.31	1,135.03	2,500.00	532.36		1,500.00
COPIER RENTAL	0463	.00	.00	.00	.00		
POSTAGE	0483	203.10	49.20	250.00	47.00		200.00
JURORS	0485	.00	.00	.00	.00		
LITIGATION	0490	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	315,236.02	357,202.80	316,250.00	245,705.21		394,950.00
CAPITAL OUTLAY (0700)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL DISTRICT COURT EXPE	9999	423,226.53	466,632.32	443,797.00	327,818.44		521,066.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working space	BUDGET REQ 2017
DISTRICT CLERK (0800)							
PERSONAL SERVICES (0800)							
ELECTED	0101	61,236.47	61,305.14	65,573.00	38,787.34		63,145.00
CHIEF DEPUTY	0103	38,243.41	39,242.95	42,423.00	25,093.60		40,852.00
DEPUTIES	0104	105,798.18	99,559.97	113,508.00	60,923.75		109,304.00
TOTAL PERSONAL SERVICES	0196	205,278.06	200,108.06	221,504.00	124,804.69		213,301.00
BENEFITS (0800)							
SOCIAL SECURITY TAXES	0202	16,829.91	16,172.77	17,383.00	10,072.72		16,779.00
RETIREMENT	0205	29,397.19	27,998.63	25,995.00	16,498.73		25,333.00
LONGEVITY	0209	6,136.00	5,200.00	5,720.00	5,720.00		6,032.00
TOTAL BENEFITS	0296	52,363.10	49,371.40	49,098.00	32,291.45		48,144.00
SUPPLIES (0800)							
OFFICE SUPPLIES	0310	5,620.98	5,753.55	6,000.00	4,867.31		6,000.00
SMALL CAPITAL ITEMS	0320	1,415.89	.00	2,000.00	.00		2,000.00
REPAIRS & MAINTENANCE	0350	.00	.00	1,000.00	.00		1,000.00
TOTAL SUPPLIES	0396	7,036.87	5,753.55	9,000.00	4,867.31		9,000.00
OTHER SERVICES & CHARGES (0800)							
COMMUNICATION	0420	42.99	75.02	200.00	14.25		200.00
SEMINARS/DUES	0435	1,477.88	2,355.27	3,000.00	2,862.86		3,000.00
RENTALS	0460	.00	.00	.00	.00		.00
COPIER RENTAL	0463	6,717.74	5,350.54	5,400.00	3,540.00		7,080.00
INSURANCE	0482	.00	807.00	.00	.00		.00
POSTAGE	0483	5,271.05	5,287.68	7,500.00	3,356.94		7,500.00
TOTAL OTHER SERVICES & CH	0496	13,509.66	13,875.51	16,100.00	9,774.05		17,780.00
CAPITAL OUTLAY (0800)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		.00
SOFTWARE AND TRAINING	0572	.00	.00	500.00	.00		500.00
RESTORATION	0585	.00	.00	.00	.00		.00
TOTAL CAPITAL OUTLAY	0596	.00	.00	500.00	.00		500.00
TOTAL DISTRICT CLERK EXPE	9999	278,187.69	269,108.52	296,202.00	171,737.50		288,725.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
COUNTY COURT AT LAW (0910)							
PERSONAL SERVICES (0910)							
ELECTED	0102	147,611.52	145,784.86	151,392.00	90,049.75		145,845.00
COURT COORDINATOR	0105	33,984.96	34,028.58	36,396.00	21,528.80		35,048.00
VISITING JUDGE	0111	1,081.00	1,350.38	1,558.00	2,325.02		1,500.00
SUBSTITUTE COURT REPORTER	0112	1,000.00	.00	1,558.00	2,700.00		1,500.00
TOTAL PERSONAL SERVICES	0196	183,677.48	181,163.82	190,904.00	116,603.57		183,893.00
BENEFITS (0910)							
SOCIAL SECURITY TAXES	0202	12,230.44	12,230.78	14,915.00	8,676.98		14,283.00
RETIREMENT	0205	22,746.89	22,021.06	21,947.00	12,982.30		21,218.00
LONGEVITY	0209	3,640.00	3,848.00	4,056.00	2,184.00		2,808.00
MILEAGE	0225	.00	229.64	250.00	127.87		250.00
TOTAL BENEFITS	0296	38,617.33	38,329.48	41,168.00	23,971.15		38,559.00
SUPPLIES (0910)							
OFFICE SUPPLIES	0310	2,411.33	2,083.69	3,000.00	597.70		3,000.00
SMALL CAPITAL ITEMS	0320	.00	.00	1,000.00	.00		1,000.00
REPAIRS & MAINTENANCE	0350	.00	.00	200.00	.00		200.00
TOTAL SUPPLIES	0396	2,411.33	2,083.69	4,200.00	597.70		4,200.00
OTHER SERVICES & CHARGES (0910)							
PROFESSIONAL SERVICES	0410	13,643.42	27,974.18	20,000.00	16,920.20		25,000.00
APPOINTED ATTORNEYS - IND	0411	40,484.49	44,698.86	47,576.00	27,158.03		51,000.00
COURT REPORTERS	0412	33,907.50	34,486.00	25,000.00	8,149.00		25,000.00
APPOINTED ATTORNEYS-OTHER	0415	70,725.50	101,755.74	65,000.00	80,966.74		90,000.00
COMMUNICATION	0420	48.40	51.07	150.00	9.44		150.00
SEMINARS/DUES	0435	1,148.70	1,818.64	2,000.00	1,753.42		3,500.00
COPIER RENTAL	0463	1,833.02	1,683.17	1,800.00	820.81		1,800.00
INSURANCE	0482	.00	178.00	.00	50.00		
POSTAGE	0483	529.53	402.20	500.00	181.70		500.00
JURORS	0485	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	162,320.56	213,047.86	162,026.00	136,009.34		196,950.00
CAPITAL OUTLAY (0910)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL COUNTY COURT AT LAW	9999	387,026.70	434,624.85	398,298.00	277,181.76		423,602.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
J.P. NO. 1 (1000)							
PERSONAL SERVIES (1000)							
ELECTED	0101	41,697.25	41,742.74	44,809.00	26,499.34		45,365.00
JUSTICE COURT CLERK	0105	35,006.31	35,068.89	37,520.00	22,192.80		36,130.00
PART TIME	0108	1,775.00	3,520.00	2,300.00	1,905.00		
TOTAL PERSONAL SERVICES	0196	78,478.56	80,331.63	84,629.00	50,597.14		81,495.00
BENEFITS (1000)							
SOCIAL SECURITY TAXES	0202	5,351.62	5,502.19	6,939.00	3,522.97		6,489.00
RETIREMENT	0205	9,751.06	9,558.87	10,039.00	5,808.37		9,797.00
LONGEVITY	0209	2,704.00	2,912.00	3,120.00	2,080.00		3,328.00
MILEAGE	0225	674.45	493.34	1,000.00	221.40		1,000.00
TOTAL BENEFITS	0296	18,481.13	18,466.40	21,098.00	11,632.74		20,614.00
SUPPLIES (1000)							
OFFICE SUPPLIES	0310	2,208.90	2,108.60	2,000.00	740.76		2,000.00
SMALL CAPITAL ITEMS	0320	.00	599.99	600.00	.00		600.00
TOTAL SUPPLIES	0396	2,208.90	2,708.59	2,600.00	740.76		2,600.00
OTHER SERVIES & CHARGES (1000)							
COMMUNICATION	0420	302.64	324.20	500.00	188.02		500.00
SEMINARS/DUES	0435	1,082.86	1,545.56	1,500.00	901.11		1,500.00
COPIER RENTAL	0463	1,809.60	2,337.96	1,800.00	1,765.96		3,300.00
INSURANCE	0482	.00	178.00	.00	.00		
POSTAGE	0483	763.55	504.14	1,000.00	6.89		1,000.00
JURORS	0485	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	3,958.65	4,889.86	4,800.00	2,861.98		6,300.00
CAPITAL OUTLAY (1000)							
MACHINERY & EQUIPMENT	0570	.00	4,918.11	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	4,918.11	.00	.00		
TOTAL JUSTICE COURT NO. 1	9999	103,127.24	111,314.59	113,127.00	65,832.62		111,009.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
J.P. NO. 2 (1002)							
PERSONAL SERVICES (1002)							
ELECTED	0101	43,993.37	44,042.70	47,109.00	27,865.50		45,365.00
JUSTICE COURT CLERK	0105	32,012.69	32,034.15	34,236.00	20,322.54		32,968.00
TOTAL PERSONAL SERVICES	0196	76,006.06	76,076.85	81,345.00	48,188.04		78,333.00
BENEFITS (1002)							
SOCIAL SECURITY TAXES	0202	6,182.59	6,195.41	6,677.00	3,937.78		6,463.00
RETIREMENT	0205	10,011.37	9,808.27	9,955.00	5,922.71		9,757.00
LONGEVITY	0209	3,120.00	3,328.00	3,536.00	2,184.00		3,744.00
MILEAGE	0225	2,147.69	2,240.79	2,700.00	1,519.84		2,700.00
GENERAL OFFICE ALLOWANCE	0226	4,800.00	6,000.00	6,000.00	3,500.00		6,000.00
TOTAL BENEFITS	0296	26,261.65	27,572.47	28,868.00	17,064.33		28,664.00
SUPPLIES (1002)							
OFFICE SUPPLIES	0310	2,028.49	2,732.40	2,000.00	2,113.89		2,000.00
SMALL CAPITAL ITEMS	0320	.00	.00	600.00	530.00		600.00
REPAIRS & MAINTENANCE	0350	189.28	.00	400.00	309.99		400.00
TOTAL SUPPLIES	0396	2,217.77	2,732.40	3,000.00	2,953.88		3,000.00
OTHER SERVICES & CHARGES (1002)							
COMMUNICATIONS	0420	888.84	896.48	1,600.00	455.96		1,000.00
SEMINARS/DUES	0435	1,435.97	2,832.53	2,000.00	986.73		2,000.00
COPIER RENTAL	0463	1,236.00	1,236.00	1,900.00	618.00		1,400.00
INSURANCE	0482	.00	189.40	.00	.00		
POSTAGE	0483	777.75	358.82	1,000.00	574.88		1,000.00
JURORS	0485	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	4,338.56	5,513.23	6,500.00	2,635.57		5,400.00
CAPITAL OUTLAY (1002)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 2	9999	108,824.04	111,894.95	119,713.00	70,841.82		115,397.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	Working Space	BUDGET REQ 2017
J.P. NO. 3 (1003)							
PERSONAL SERVICES (1003)							
ELECTED	0101	39,395.52	41,017.80	47,109.00	27,865.50		45,365.00
DEPUTIES	0104	.00	.00	.00	.00		
JUSTICE COURT CLERK	0105	35,223.98	26,772.84	26,439.00	16,428.65		25,460.00
PART TIME	0108	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	74,619.50	67,790.64	73,548.00	44,294.15		70,825.00
BENEFITS (1003)							
SOCIAL SECURITY TAXES	0202	5,438.29	4,953.95	5,627.00	3,260.34		5,450.00
RETIREMENT	0205	9,662.41	8,128.00	8,414.00	5,067.23		8,229.00
LONGEVITY	0209	3,640.00	.00	.00	.00		416.00
MILEAGE	0225	393.68	916.55	1,000.00	282.42		1,000.00
COMMUNICATION STIPEND	0230	425.72	.00	.00	.00		
TOTAL BENEFITS	0296	19,560.10	13,998.50	15,041.00	8,609.99		15,095.00
SUPPLIES (1003)							
OFFICE SUPPLIES	0310	1,879.58	2,353.48	2,000.00	209.37		1,500.00
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0350	250.00	.00	250.00	.00		250.00
TOTAL SUPPLIES	0396	2,129.58	2,353.48	2,250.00	209.37		1,750.00
OTHER SERVICES & CHARGES (1003)							
COMMUNICATION	0420	28.25	20.20	400.00	3.85		400.00
SEMINARS/DUES	0435	1,615.56	2,919.31	2,000.00	887.86		2,000.00
COPIER RENTAL	0463	2,250.00	3,135.86	3,200.00	1,511.60		3,200.00
INSURANCE	0482	.00	85.00	.00	.00		
POSTAGE	0483	681.50	347.10	1,000.00	346.46		750.00
JURORS	0485	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	4,575.31	6,507.47	6,600.00	2,749.77		6,350.00
CAPITAL OUTLAY (1003)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 3	9999	100,884.49	90,650.09	97,439.00	55,863.28		94,020.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
J.P. NO.4 (1004)							
PERSONAL SERVICES (1004)							
ELECTED	0101	43,993.37	44,042.75	47,109.00	27,865.50		45,365.00
JUSTICE COURT CLERK	0105	35,006.31	35,068.89	37,520.00	22,192.80		36,130.00
TOTAL PERSONAL SERVICES	0196	78,999.68	79,111.64	84,629.00	50,058.30		81,495.00
BENEFITS (1004)							
SOCIAL SECURITY TAXES	0202	5,728.48	5,901.04	6,618.00	3,568.52		6,402.00
RETIREMENT	0205	10,148.13	9,496.99	9,896.00	5,726.64		9,665.00
LONGEVITY	0209	3,640.00	3,848.00	1,872.00	.00		2,184.00
MILEAGE	0225	3,121.35	2,513.33	2,700.00	510.73		2,600.00
RENT	0226	4,800.00	4,800.00	5,100.00	2,975.00		5,100.00
TOTAL BENEFITS	0296	27,437.96	26,559.36	26,186.00	12,780.89		25,951.00
SUPPLIES (1004)							
OFFICE SUPPLIES	0310	1,471.52	2,046.32	2,000.00	325.42		2,000.00
SMALL CAPITAL ITEMS	0320	.00	599.99	500.00	.00		500.00
REPAIRS & MAINTENANCE	0350	270.00	.00	300.00	.00		300.00
TOTAL SUPPLIES	0396	1,741.52	2,646.31	2,800.00	325.42		2,800.00
OTHER SERVICES & CHARGES (1004)							
COMMUNICATION	0420	1,569.94	925.92	1,600.00	482.45		1,000.00
SEMINARS/DUES	0435	265.00	1,757.49	2,500.00	880.95		2,000.00
UTILITIES	0440	2,632.20	2,638.78	2,600.00	1,239.54		2,600.00
COPIER-RENTAL	0463	1,158.93	1,456.16	1,600.00	843.60		1,600.00
INSURANCE	0482	.00	178.00	.00	.00		
POSTAGE	0483	257.20	245.00	600.00	235.00		500.00
JURORS	0485	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	5,883.27	7,201.35	8,900.00	3,681.54		7,700.00
CAPITAL OUTLAY (1004)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 4	9999	114,062.43	115,518.66	122,515.00	66,846.15		117,946.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
COUNTY ATTORNEY (1100)							
PERSONAL SERVICES (1100)							
ELECTED	0101	97,946.94	97,946.94	67,330.00	42,518.39		64,836.00
CHIEF DEPUTY	0103	37,705.50	38,376.00	41,040.00	24,276.00		39,520.00
DEPUTIES	0104	36,259.00	40,477.23	53,698.00	32,229.45		50,212.00
ASSISTANT COUNTY ATTORNEY	0110	66,853.70	66,928.68	71,588.00	42,074.28		55,000.00
STATE SALARY SUPPLEMENT	0185	.00	.00	35,000.00	18,069.55		35,000.00
HOT CHECK SUPPLEMENT	0186	3,599.96	3,599.96	3,600.00	1,938.44		3,600.00
TOTAL PERSONAL SERVICES	0196	242,365.10	247,328.81	272,256.00	161,106.11		248,168.00
BENEFITS (1100)							
SOCIAL SECURITY TAXES	0202	18,408.89	18,820.68	21,225.00	12,397.73		19,303.00
RETIREMENT	0205	28,588.55	29,066.46	31,741.00	18,746.19		29,144.00
LONGEVITY	0209	3,120.00	3,432.00	3,848.00	3,848.00		4,160.00
TOTAL BENEFITS	0296	50,117.44	51,319.14	56,814.00	34,991.92		52,607.00
SUPPLIES (1100)							
OFFICE SUPPLIES	0310	3,268.25	4,114.46	3,750.00	1,040.45		3,750.00
SMALL CAPITAL ITEMS	0320	1,600.90	651.99	1,000.00	.00		1,000.00
REPAIRS & MAINTENANCE	0350	219.82	465.00	800.00	465.00		800.00
TOTAL SUPPLIES	0396	4,649.33	5,231.45	5,550.00	1,505.45		5,550.00
OTHER SERVICES & CHARGES (1100)							
PROFESSIONAL	0413	.00	180.00	500.00	.00		500.00
COMMUNICATION	0420	55.36	48.59	500.00	6.11		500.00
ADVERTISING & LEGAL SERVI	0430	.00	.00	.00	149.94		
SEMINARS/DUES	0435	6,137.46	5,322.48	6,000.00	2,733.99		6,000.00
COPIER RENTAL	0463	2,291.59	3,016.47	3,000.00	1,518.55		3,900.00
INSURANCE	0482	1,661.00	1,661.00	2,000.00	1,661.00		2,000.00
POSTAGE	0483	984.22	730.06	1,250.00	495.52		1,250.00
TOTAL OTHER SERVICES & CH	0496	11,129.63	10,958.60	13,250.00	6,565.11		14,150.00
CAPITAL OUTLAY (1100)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL COUNTY ATTORNEY EXP	9999	308,261.50	314,838.00	347,870.00	204,168.59		320,475.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
ELECTION (1200)							
PERSONAL SERVICES (1200)							
ELECTION ADMINISTRATOR	0101	.00	.00	.00	.00		
SEASONAL EMPLOYEE	0109	9,204.00	3,806.00	12,000.00	433.38		3,800.00
ELECTION ADMINISTRATOR SU	0185	.00	.00	5,000.00	2,884.65		5,000.00
TOTAL PERSONAL SERVICES	0196	9,204.00	3,806.00	17,000.00	2,451.27		8,800.00
BENEFITS (1200)							
SOCIAL SECURITY TAXES	0202	.00	.00	383.00	.00		383.00
RETIREMENT	0205	.00	.00	572.00	.00		572.00
LONGEVITY	0209	.00	.00	.00	.00		
MILEAGE	0225	.00	15.53	.00	.00		
TOTAL BENEFITS	0296	.00	15.53	955.00	.00		955.00
SUPPLIES (1200)							
OFFICE SUPPLIES	0310	22,232.00	18,254.99	25,000.00	3,289.80		18,000.00
SMALL CAPITAL ITEMS	0320	.00	.00	1,000.00	.00		1,000.00
TOTAL SUPPLIES	0396	22,232.00	18,254.99	26,000.00	3,289.80		19,000.00
OTHER SERVICES & CHARGES (1200)							
COMMUNICATIONS	0420	17.06	9.96	100.00	1.29		100.00
ADVERTISING & LEGAL NOTIC	0430	216.00	310.50	400.00	.00		400.00
SEMINARS/DUES	0435	653.51	1,780.47	3,100.00	466.31		3,100.00
REPAIRS & MAINTENANCE	0450	18,863.15	18,233.15	22,000.00	18,233.15		22,000.00
COPIER RENTAL	0463	1,800.00	1,965.00	1,800.00	900.00		1,800.00
POSTAGE	0483	3,924.92	9,735.07	10,000.00	2,352.29		12,000.00
ELECTION WORKERS	0484	12,251.50	11,580.00	14,000.00	.00		11,250.00
CHAPTER 19 FUNDS	0490	.00	.00	7,000.00	.00		1,000.00
TOTAL OTHER SERVICES & CH	0496	37,726.14	43,614.15	58,400.00	21,953.04		51,650.00
CAPITAL OUTLAY (1200)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL ELECTION EXPENDITUR	9999	69,162.14	65,690.67	102,355.00	27,694.11		80,405.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	Working Space	BUDGET REQ 2017
TAX ASSESSOR/COLLECTOR (1300)							
PERSONAL SERVICES (1300)							
ELECTED	0101	61,236.47	61,305.14	65,573.00	38,787.34		63,145.00
CHIEF DEPUTY	0103	29,911.59	33,300.96	34,798.00	20,876.00		33,509.00
DEPUTIES	0104	52,230.92	52,106.40	55,253.00	32,980.00		53,207.00
PART TIME	0108	12,501.40	12,465.09	25,283.00	14,139.03		24,347.00
VIT SALARY	0194	.00	.00	.00	.00		
TOTAL PERSONAL EXPENSES	0196	155,880.38	159,177.59	180,907.00	106,782.37		174,208.00
BENEFITS (1300)							
SOCIAL SECURITY TAXES	0202	11,309.67	11,587.81	14,102.00	7,957.25		13,622.00
RETIREMENT	0205	19,448.63	19,434.62	21,089.00	12,608.59		20,566.00
LONGEVITY	0209	2,496.00	2,912.00	3,432.00	3,432.00		3,848.00
TOTAL BENEFITS	0296	33,254.30	33,934.43	38,623.00	23,997.84		38,036.00
SUPPLIES (1300)							
OFFICE SUPPLIES	0310	1,852.02	1,408.45	2,152.00	626.85		2,500.00
SMALL CAPITAL ITEMS	0320	.00	.00	848.00	847.23		1,000.00
REPAIRS & MAINTENANCE	0350	.00	.00	500.00	.00		500.00
TOTAL SUPPLIES	0396	1,852.02	1,408.45	3,500.00	1,474.08		4,000.00
OTHER SERVICES & CHARGES (1300)							
COMMUNICATION	0420	101.34	99.09	400.00	12.21		400.00
SEMINARS/DUES	0435	2,317.45	1,750.05	3,000.00	1,990.78		3,000.00
MAINTENANCE CONTRACTS	0457	.00	.00	.00	.00		
COPIER RENTAL	0463	3,060.00	3,060.00	3,060.00	1,530.00		3,060.00
INSURANCE	0482	.00	.00	.00	.00		3,000.00
POSTAGE	0483	6,184.83	5,305.14	5,500.00	2,968.81		5,500.00
TOTAL OTHER SERVICES & CH	0496	11,663.62	10,214.28	11,960.00	6,501.80		14,960.00
CAPITAL OUTLAY (1300)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
RESTORATION	0585	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL TAX ASSESSOR COLLEC	9999	202,650.32	204,734.75	234,990.00	138,756.09		231,204.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	Working Space	BUDGET REQ 2017
=====							
TREASURER (1400)							
PERSONAL SERVICES (1400)							
ELECTED	0101	61,236.47	61,305.14	65,573.00	38,787.34		63,145.00
CHIEF DEPUTY	0103	34,480.14	35,216.15	37,541.00	22,205.60		36,151.00
DEPUTIES	0104	32,422.56	32,468.42	34,733.00	20,544.80		33,447.00
TOTAL PERSONAL SERVICES	0196	128,139.17	128,989.71	137,847.00	81,537.74		132,743.00

BENEFITS (1400)							
SOCIAL SECURITY TAXES	0202	9,546.19	9,657.83	10,780.00	6,201.17		10,434.00
RETIREMENT	0205	16,067.66	15,827.51	16,151.00	9,613.43		15,753.00
LONGEVITY	0209	2,704.00	3,016.00	3,328.00	2,496.00		3,640.00
TOTAL BENEFITS	0296	28,317.85	28,501.34	30,259.00	18,310.60		29,827.00

SUPPLIES (1400)							
OFFICE SUPPLIES	0310	2,400.44	3,503.77	3,500.00	1,515.90		3,500.00
SMALL CAPITAL ITEMS	0320	1,358.06	.00	1,000.00	.00		1,000.00
PERSONNEL SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0350	.00	.00	.00	.00		
TOTAL SUPPLIES	0396	3,758.50	3,503.77	4,500.00	1,515.90		4,500.00

OTHER SERVICES & CHARGES (1400)							
COMMUNICATION	0420	4.07	21.72	150.00	1.14		150.00
SEMINARS/DUES	0435	2,057.73	2,279.58	2,500.00	1,573.70		2,500.00
TRAVEL	0436	238.99	122.48	1,000.00	65.88		1,000.00
HUMAN RESOURCES SEMINARS/	0437	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
COPIER RENTAL	0463	3,671.00	3,664.68	5,000.00	2,989.23		5,000.00
INSURANCE	0482	323.00	2,098.00	350.00	323.00		350.00
POSTAGE	0483	2,561.29	2,562.77	2,600.00	1,493.25		2,600.00
TOTAL OTHER SERVICES & CH	0496	8,856.08	10,749.23	11,600.00	6,446.20		11,600.00

CAPITAL OUTLAY (1400)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		

TOTAL COUNTY TREASURER EX	9999	169,071.60	171,744.05	184,206.00	107,810.44		178,670.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
HUMAN RESOURCES DEPARTMENT (1450)							
PERSONAL SERVICES (1450)							
HR DIRECTOR	0101	48,564.16	49,598.90	53,052.00	31,380.85		51,087.00
HR ASSISTANT	0102	38,319.37	38,292.55	40,954.00	24,857.59		39,437.00
ADMINISTRATOR	0103	.00	.00	.00	.00		
ADMINISTRATOR	0104	.00	.00	.00	.00		
PART-TIME	0110	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	86,883.53	87,891.45	94,006.00	56,238.44		90,524.00
BENEFITS (1450)							
SOCIAL SECURITY TAXES	0202	6,514.44	6,606.21	7,256.00	4,207.09		7,005.00
RETIREMENT	0205	10,722.06	10,613.11	10,850.00	6,435.34		10,576.00
LONGEVITY	0209	416.00	624.00	832.00	.00		1,040.00
TOTAL BENEFITS	0296	17,652.50	17,843.32	18,938.00	10,642.43		18,621.00
SUPPLIES (1450)							
OFFICE SUPPLIES	0310	1,544.53	819.06	1,500.00	231.18		1,500.00
SMALL CAPITAL ITEMS	0320	2,050.69	.00	700.00	.00		1,300.00
PERSONNEL SUPPLIES	0330	941.12	2,017.89	2,000.00	515.57		2,000.00
REPAIRS & MAINTENANCE	0350	.00	164.08	1,000.00	.00		1,000.00
TOTAL SUPPLIES	0396	4,536.34	3,001.03	5,200.00	746.75		5,800.00
OTHER SERVICES & CHARGES (1450)							
COMMUNICATIONS	0420	15.78	28.31	100.00	7.61		100.00
SEMINARS/DUES	0435	1,284.74	1,970.70	2,000.00	1,215.83		2,000.00
TRAVEL	0436	.00	.00	500.00	106.49		500.00
COPIER RENTAL	0463	3,262.17	2,378.60	3,400.00	1,380.00		4,200.00
POSTAGE	0483	362.12	393.30	450.00	196.86		450.00
TOTAL OTHER SERVICES & CH	0496	4,924.81	4,770.91	6,450.00	2,906.79		7,250.00
CAPITAL OUTLAY (1450)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL PERSONNEL & BENEFIT	9999	113,997.18	113,506.71	124,594.00	70,534.41		122,195.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	Working Space	BUDGET REQ 2017
=====							
APPRAISAL DISTRICT (1500)							
OTHER SERVICES & CHARGES (1500)							
TAX COLLECTION CONTRACT	0462	24,049.92	24,049.92	24,050.00	14,029.12	_____	24,050.00
AID TO OTHER GOVERNMENTS	0470	115,529.96	127,928.12	142,007.00	76,457.46	_____	165,198.00

TOTAL OTHER SERVICES & CH	0496	139,579.88	151,978.04	166,057.00	90,486.58	_____	189,248.00

TOTAL APPRAISAL DISTRICT	9999	139,579.88	151,978.04	166,057.00	90,486.58	_____	189,248.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
COUNTY COURTHOUSE (1600)							
PERSONAL SERVICES (1600)							
FACILITY MANAGER	0109	38,498.85	38,560.66	40,824.00	24,329.92		39,312.00
MAINTENANCE OPERATOR	0110	30,814.81	30,771.54	32,854.00	19,448.81		50,940.00
CUSTODIAN	0115	9,031.71	9,759.31	19,740.00	8,318.17		
TOTAL PERSONAL SERVICES	0196	78,345.37	79,091.51	93,418.00	52,096.90		90,252.00
BENEFITS (1600)							
SOCIAL SECURITY TAXES	0202	5,613.87	5,685.37	7,318.00	3,795.52		7,028.00
RETIREMENT	0205	9,834.05	9,717.57	10,943.00	6,092.61		10,611.00
LONGEVITY	0209	1,040.00	1,248.00	1,456.00	728.00		832.00
UNIFORMS	0210	.00	.00	.00	.00		
COMMUNICATION STIPEND	0230	.00	.00	.00	.00		
TOTAL BENEFITS	0296	16,487.92	16,650.94	19,717.00	10,616.13		18,471.00
SUPPLIES (1600)							
SMALL CAPITAL ITEMS	0320	2,243.60	.00	1,500.00	.00		1,500.00
OPERATING SUPPLIES	0330	22,447.37	20,453.46	20,000.00	12,396.01		20,000.00
COFFEE AND WATER	0333	4,444.65	5,388.59	3,500.00	3,178.80		3,500.00
REPAIRS & MAINTENANCE	0350	.00	.00	1,000.00	.00		1,000.00
TOTAL SUPPLIES	0396	29,135.62	25,842.05	26,000.00	15,574.81		26,000.00
OTHER SERVICES & CHARGES (1600)							
COMMUNICATIONS	0420	441.61	440.78	1,000.00	612.36		1,000.00
SEMINARS/DUES	0435	.00	130.90	250.00	.00		250.00
REPAIRS & MAINTENANCE	0450	74,116.27	63,456.37	40,000.00	22,841.60		40,000.00
VEHICLE REPAIRS/MAINTENAN	0452	434.56	292.52	1,500.00	1,301.95		1,500.00
BUILDING MAINT. CONTRACT	0453	9,921.00	8,915.00	14,687.00	7,822.40		14,687.00
VEHICLE FUEL	0454	1,209.19	966.64	1,500.00	729.21		1,500.00
LAWN CARE	0493	2,040.35	4,594.88	3,000.00	1,291.10		9,000.00
TOTAL OTHER SERVICES & CH	0496	88,162.98	78,797.09	61,937.00	34,598.62		67,937.00
CAPITAL OUTLAY (1600)							
BUILDING	0530	3,988.40	.00	30,000.00	23,779.04		30,000.00
MACHINERY & EQUIPMENT	0570	.00	.00	10,000.00	.00		10,000.00
VEHICLE PURCHASE	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	3,988.40	.00	40,000.00	23,779.04		40,000.00
TOTAL COUNTY COURTHOUSE E	9999	216,120.29	200,381.59	241,072.00	136,665.50		242,660.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	working Space	BUDGET REQ 2017
CONSTABLE NO. 1 (1700)							
PERSONAL SERVICES (1700)							
ELECTED	0101	14,942.27	14,999.92	16,044.00	9,490.37		15,450.00
CIVIL WARRANT DEPUTY	0135	.00	.00	.00	.00		39,645.00
TOTAL PERSONAL SERVICES	0196	14,942.27	14,999.92	16,044.00	9,490.37		55,095.00
BENEFITS (1700)							
SOCIAL SECURITY TAXES	0202	1,143.22	1,151.03	1,288.00	662.27		4,284.00
RETIREMENT	0205	1,835.02	1,823.36	1,927.00	1,121.39		6,467.00
LONGEVITY	0209	.00	208.00	312.00	312.00		416.00
UNIFORMS	0210	.00	.00	250.00	238.36		500.00
MILEAGE	0225	3,384.08	5,049.47	3,500.00	1,152.36		4,000.00
OFFICE ALLOWANCE	0226	.00	.00	.00	.00		
COMMUNICATION STIPEND	0230	.00	.00	480.00	.00		960.00
TOTAL BENEFITS	0296	6,362.32	8,231.86	7,757.00	3,486.38		16,627.00
SUPPLIES (1700)							
OFFICE SUPPLIES	0310	32.30	899.55	1,850.00	1,199.40		1,100.00
SMALL CAPITAL ITEMS	0320	.00	.00	500.00	.00		500.00
BODY ARMOR	0336	.00	.00	.00	.00		3,500.00
REPAIRS & MAINTENANCE	0350	.00	.00	250.00	40.00		
TOTAL SUPPLIES	0396	32.30	899.55	2,600.00	1,239.40		5,100.00
OTHER SERVICES & CHARGES (1700)							
COMMUNICATIONS	0420	.00	.00	.00	.00		3,000.00
SEMINARS/DUES	0435	.00	60.00	200.00	100.00		200.00
VEHICLE REPAIRS/MAINTENAN	0452	.00	.00	.00	.00		600.00
VEHICLE FUEL	0454	.00	.00	.00	.00		4,500.00
TRAINING	0455	.00	.00	.00	.00		700.00
INSURANCE	0482	.00	.00	.00	.00		200.00
POSTAGE	0483	.00	.00	150.00	.00		300.00
TOTAL OTHER SERVICES & CH	0496	.00	60.00	350.00	100.00		9,500.00
CAPITAL OUTLAY (1700)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CONSTABLE NO. 1 EXP	9999	21,336.89	24,191.33	26,751.00	14,316.15		86,322.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
CONSTABLE NO. 2 (1702)							
PERSONAL SERVICES (1702)							
ELECTED	0101	25,112.88	25,112.88	16,044.00	10,268.29		15,450.00
CIVIL WARRANT DEPUTY	0135	43,936.22	43,992.00	47,045.00	27,828.00		45,303.00
SALARY SUPPLEMENT	0136	.00	.00	10,113.00	5,221.04		10,113.00
TOTAL PERSONAL SERVICES	0196	69,049.10	69,104.88	73,202.00	43,317.33		70,866.00
BENEFITS (1702)							
SOCIAL SECURITY TAXES	0202	5,107.41	5,127.59	5,970.00	3,383.01		5,802.00
RETIREMENT	0205	9,015.72	8,835.55	8,922.00	5,502.84		8,760.00
LONGEVITY	0209	4,368.00	4,576.00	4,784.00	4,784.00		4,992.00
UNIFORMS	0210	606.30	565.06	500.00	201.56		500.00
MILEAGE	0225	2,181.65	.00	1,000.00	177.12		1,000.00
OFFICE ALLOWANCE	0226	8,000.04	8,000.04	8,000.00	4,666.69		8,000.00
DEPUTY OFFICE ALLOWANCE	0227	1,200.00	1,200.00	1,200.00	700.00		1,200.00
TOTAL BENEFITS	0296	30,479.12	28,304.24	30,376.00	19,415.22		30,254.00
SUPPLIES (1702)							
OFFICE SUPPLIES	0310	2,837.69	2,061.64	1,050.00	659.24		1,050.00
SMALL CAPITAL ITEMS	0320	.00	.00	600.00	.00		600.00
REPAIRS & MAINTENANCE	0350	.00	.00	500.00	295.80		500.00
TOTAL SUPPLIES	0396	2,837.69	2,061.64	2,150.00	955.04		2,150.00
OTHER SERVICES & CHARGES (1702)							
COMMUNICATION	0420	1,828.00	1,505.97	3,000.00	877.79		3,000.00
SEMINARS/DUES	0435	402.97	336.00	450.00	461.00		450.00
VEHICLE REPAIRS	0452	2,638.74	1,725.02	2,000.00	125.65		2,000.00
VEHICLE FUEL	0454	4,727.17	2,963.79	4,500.00	1,322.02		4,500.00
TRAINING	0464	428.19	75.81	700.00	163.70		700.00
INSURANCE	0482	.00	.00	.00	.00		200.00
POSTAGE	0483	157.68	100.87	150.00	6.47		150.00
TOTAL OTHER SERVICES & CH	0496	10,182.75	6,707.46	10,800.00	2,956.63		11,000.00
CAPITAL OUTLAY (1702)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
LEASE PURCHASE	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CONSTABLE NO. 2 EXP	9999	112,548.66	106,178.22	116,528.00	66,644.22		114,270.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
CONSTABLE NO. 3 (1703)							
PERSONAL EXPENSES (1703)							
ELECTED	0101	14,942.27	14,999.92	16,044.00	9,490.37		15,450.00
TOTAL PERSONAL SERVICES	0196	14,942.27	14,999.92	16,044.00	9,490.37		15,450.00
BENEFITS (1703)							
SOCIAL SECURITY TAXES	0202	1,206.87	1,219.24	1,448.00	848.82		1,410.00
RETIREMENT	0205	2,162.02	2,130.35	2,164.00	1,391.40		2,129.00
LONGEVITY	0209	2,184.00	2,288.00	2,392.00	2,392.00		
UNIFORMS	0210	.00	305.59	250.00	.00		250.00
MILEAGE	0225	2,618.36	2,645.01	2,500.00	1,305.14		2,500.00
COMMUNICATION STIPEND	0230	480.00	480.00	480.00	280.00		480.00
TOTAL BENEFITS	0296	8,651.25	9,068.19	9,234.00	6,217.36		6,769.00
SUPPLIES (1703)							
OFFICE SUPPLIES	0310	138.24	378.74	500.00	.00		500.00
SMALL CAPITAL ITEMS	0320	709.99	.00	500.00	.00		500.00
REPAIRS & MAINTENANCE	0350	.00	.00	.00	.00		
TOTAL SUPPLIES	0396	848.23	378.74	1,000.00	.00		1,000.00
OTHER SERVICES & CHARGES (1703)							
COMMUNICATIONS	0420	.00	.00	.00	.00		1,200.00
SEMINARS/DUES	0435	60.00	60.00	200.00	60.00		200.00
TRAINING	0455	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		200.00
POSTAGE	0483	.00	.00	100.00	.00		100.00
TOTAL OTHER SERVICES & CH	0496	60.00	60.00	300.00	60.00		1,700.00
CAPITAL OUTLAY (1703)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CONSTABLE NO. 3 EXP	9999	24,501.75	24,506.85	26,578.00	15,767.73		24,919.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
CONSTABLE NO.4 (1704)							
PERSONAL SERVICES (1704)							
ELECTED	0101	14,942.27	14,999.92	16,044.00	9,490.37		15,450.00
TOTAL PERSONAL SERVICES	0196	14,942.27	14,999.92	16,044.00	9,490.37		15,450.00
BENEFITS (1704)							
SOCIAL SECURITY TAXES	0202	879.46	923.39	1,252.00	615.51		1,251.00
RETIREMENT	0205	1,835.02	1,864.16	1,927.00	1,153.45		1,888.00
LONGEVITY	0209	.00	208.00	312.00	312.00		416.00
UNIFORMS	0210	.00	.00	250.00	.00		250.00
MILEAGE	0225	3,959.39	2,663.97	2,500.00	1,560.59		2,500.00
COMMUNICATION STIPEND	0230	.00	340.00	480.00	280.00		480.00
TOTAL BENEFITS	0296	6,673.87	5,999.52	6,721.00	3,921.55		6,785.00
SUPPLIES (1704)							
OFFICE SUPPLIES	0310	425.47	182.92	800.00	.00		800.00
SMALL CAPITAL ITEMS	0320	709.90	.00	500.00	.00		500.00
REPAIRS & MAINTENANCE	0350	.00	.00	250.00	.00		250.00
TOTAL SUPPLIES	0396	1,135.37	182.92	1,550.00	.00		1,550.00
OTHER SERVICES & CHARGES (1704)							
COMMUNICATION	0420	368.17	131.25	.00	.00		
SEMINARS/DUES	0435	200.00	.00	200.00	.00		200.00
TRAINING	0455	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		200.00
POSTAGE	0483	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	568.17	131.25	200.00	.00		400.00
CAPITAL OUTLAY (1704)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CONSTABLE NO. 4 EXP	9999	23,319.68	21,313.61	24,515.00	13,411.92		24,185.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working space	BUDGET REQ 2017
SHERIFF (1800)							
PERSONAL SERVICES (1800)							
ELECTED	0101	64,706.43	64,779.00	69,289.00	40,985.10		66,723.00
CHIEF DEPUTY (1)	0102	54,550.26	54,611.44	58,414.00	34,876.67		56,250.00
CAPTAIN OF OPERATIONS (1)	0103	50,698.26	50,755.12	54,289.00	32,413.92		52,278.00
COMMERCIAL VEHICLE ENFORC	0120	.00	.00	.00	.00		41,879.00
SHERIFF DEPUTIES (12)	0121	482,944.60	555,886.21	538,351.00	344,764.21		514,753.00
CRIMINAL INVESTIGATORS(4)	0122	154,963.50	186,885.62	192,413.00	120,769.19		185,287.00
EVIDENCE TECHNICIAN (1)	0123	30,466.40	25,851.91	30,478.00	18,028.00		29,349.00
WARRANTS	0124	.00	.00	.00	.00		
NARCOTIC INVESTIGATOR	0125	.00	.00	.00	.00		
LIEUTENANT(1)	0126	.00	48,345.53	50,220.00	32,107.19		48,360.00
CHIEF CLERK	0127	.00	.00	.00	.00		
ADMINISTRATIVE ASSTS. (3)	0129	86,348.71	86,687.28	92,643.00	53,704.53		89,274.00
PROFESSIONAL STIPEND	0193	.00	.00	.00	.00		
PATROL SERGEANTS (4)	0194	207,266.16	186,787.03	193,867.00	120,057.38		188,953.00
TOTAL PERSONAL SERVICES	0196	1,131,944.32	1,260,589.14	1,279,964.00	797,706.19		1,273,106.00
BENEFITS (1800)							
SOCIAL SECURITY TAXES	0202	83,637.69	90,147.18	105,235.00	57,669.77		99,870.00
RETIREMENT	0205	139,119.09	145,989.05	157,370.00	88,472.09		150,784.00
LONGEVITY	0209	16,432.00	18,200.00	18,928.00	8,216.00		18,616.00
UNIFORMS/CLOTHING ALLOW.	0210	28,718.32	41,243.85	15,000.00	11,245.06		15,000.00
MILEAGE	0225	.00	.00	1,000.00	.00		1,000.00
COMMUNICATION STIPEND	0230	9,392.38	10,286.21	10,590.00	6,198.71		10,590.00
TOTAL BENEFITS	0296	277,299.48	305,866.29	308,123.00	171,801.63		295,860.00
SUPPLIES (1800)							
OFFICE SUPPLIES	0310	24,663.09	31,154.74	24,000.00	19,079.40		24,000.00
SMALL CAPITAL ITEMS	0320	13,102.06	16,735.03	15,000.00	1,891.68		15,000.00
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
FIREARMS,AMMUNITION, TASE	0335	24,931.11	12,621.36	30,000.00	10,320.09		30,000.00
BODY ARMOR	0336	.00	.00	5,000.00	2,352.00		6,000.00
TOTAL SUPPLIES	0396	62,696.26	60,511.13	74,000.00	33,643.17		75,000.00
OTHER SERVICES & CHARGES (1800)							
REPAIRS & MAINT. TO EQUIP	0404	2,838.70	849.00	8,000.00	851.97		8,000.00
PROFESSIONAL FEES	0410	3,739.30	2,100.00	1,400.00	2,359.00		1,400.00
CRIMINAL ENFORCEMENT	0411	.00	5,000.00	5,000.00	5,000.00		10,000.00
COMMUNICATION	0420	1,219.78	1,317.44	2,000.00	613.49		2,000.00
SEMINARS/DUES/TRAINING	0435	19,515.70	19,946.15	25,000.00	11,720.94		25,000.00
REPAIRS & MAINT. TO BLDG.	0450	8.62	.00	.00	1,615.00		
VEHICLE REPAIRS	0452	69,617.69	92,194.35	55,000.00	56,865.48		90,000.00
VEHICLE FUEL	0454	149,411.60	150,622.05	168,000.00	61,814.90		138,000.00
SERVICE CONTRACTS	0455	.00	3,413.00	5,600.00	3,126.00		6,500.00
VEHICLE TIRES/TUBES/BATT.	0456	26,376.51	23,518.17	30,000.00	17,116.40		30,000.00
COPIER RENTAL	0463	19,309.35	19,326.61	20,000.00	14,633.63		20,000.00
INSURANCE	0482	50,416.67	49,965.78	60,000.00	62,209.38		65,000.00
POSTAGE	0483	2,052.92	2,100.54	4,000.00	1,400.40		4,000.00
TOTAL OTHER SERVICES & CH	0496	344,506.84	370,353.09	384,000.00	239,326.59		399,900.00
CAPITAL OUTLAY (1800)							

Run Date: 08/26/16
 Run Time: 10:19:17
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BUDGET ANALYSYS WORKSHEET (FUND: 010) GENERAL FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	working space	BUDGET REQ 2017
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
VEHICLE PURCHASES(6)	0575	136,872.85	227,777.41	280,000.00	252,853.06		308,300.00
GRANT MATCH	0594	.00	.00	7,500.00	.00		7,500.00
TOTAL CAPITAL OUTLAY	0596	136,872.85	227,777.41	287,500.00	252,853.06		315,800.00
TOTAL SHERIFF EXPENDITURE	9999	1,953,319.75	2,225,097.06	2,333,587.00	1,495,330.64		2,359,666.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
DEPARTMENT OF PUBLIC SAFETY (1810)							
PERSONAL SERVICES (1810)							
SECRETARY	0105	35,333.11	35,372.74	37,844.00	22,384.49		36,442.00
TOTAL PERSONAL SERVICES	0196	35,333.11	35,372.74	37,844.00	22,384.49		36,442.00
BENEFITS (1810)							
SOCIAL SECURITY TAXES	0202	3,061.67	3,072.66	3,270.00	2,010.43		2,987.00
RETIREMENT	0205	4,914.63	4,815.68	4,890.00	3,006.45		4,510.00
LONGEVITY	0209	2,288.00	2,392.00	2,496.00	2,496.00		2,600.00
MILEAGE	0225	697.12	764.61	1,000.00	496.12		1,000.00
TOTAL BENEFITS	0296	10,961.42	11,044.95	11,656.00	8,009.00		11,097.00
SUPPLIES (1810)							
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
OPERATING SUPPLIES	0330	2,585.47	5,104.41	3,000.00	550.85		3,000.00
TOTAL SUPPLIES	0396	2,585.47	5,104.41	3,000.00	550.85		3,000.00
OTHER SERVICES & CHARGES (1810)							
COMMUNICATION	0420	2,791.10	1,006.49	3,000.00	293.03		1,000.00
SEMINARS/DUES	0435	.00	.00	300.00	.00		300.00
REPAIRS & MAINTENANCE	0450	.00	.00	300.00	.00		300.00
POSTAGE	0483	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	2,791.10	1,006.49	3,600.00	293.03		1,600.00
CAPITAL OUTLAY (1810)							
EQUIPMENT & RADAR	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL DEPT. OF PUBLIC SAF	9999	51,671.10	52,528.59	56,100.00	31,237.37		52,139.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
COUNTY JAIL (1900)							
PERSONAL SERVICES (1900)							
JAIL ADMINISTRATOR (1)	0106	50,698.26	50,755.12	54,289.00	32,112.32		52,278.00
JAIL LIEUTENANTS (2)	0123	53,191.88	52,931.28	45,490.00	29,519.44		82,930.00
JAILERS (16)	0127	446,019.91	456,099.65	559,364.00	281,149.59		530,613.00
JAIL SERGEANTS (4)	0128	152,723.08	117,295.00	147,243.00	95,190.77		141,895.00
TRANSPORT/BAILIFF (4)	0129	149,992.67	151,795.70	154,332.00	79,385.57		149,656.00
TRANSPORT SERGEANT (1)	0130	41,936.18	41,288.94	43,632.00	26,531.60		42,016.00
WORK CREW SUPERVISORS (2)	0131	90,513.86	104,878.39	97,179.00	66,745.16		65,292.00
MEDICAL AIDE ASSISTANT(1)	0132	25,663.34	14,139.84	27,497.00	13,604.04		29,661.00
NURSE-LVN (1)	0133	42,100.31	42,296.89	43,157.00	21,992.43		41,559.00
TRANSPORT-MENTAL HEALTH	0134	3,194.67	924.82	4,000.00	658.86		8,000.00
TEMP. PT BAILIFFS (5)	0135	.00	22,800.00	68,456.00	26,500.00		45,000.00
TRANSPORT	0136	.00	.00	4,000.00	105.77		
ADMINISTRATIVE ASST. (1)	0137	41,061.95	39,737.26	42,056.00	29,662.67		39,520.00
JAIL MAINTENANCE (1)	0138	47,598.32	44,157.75	45,879.00	27,965.96		35,839.00
KITCHEN SUPERVISOR	0139	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	1,144,694.43	1,139,100.64	1,336,574.00	731,124.18		1,264,259.00
BENEFITS (1900)							
SOCIAL SECURITY TAXES	0202	83,507.08	87,048.93	105,615.00	55,753.50		94,664.00
GROUP INSURANCE-MEDICAL	0203	.00	2,480.76	.00	.00		
RETIREMENT	0205	140,920.40	141,439.69	163,919.00	85,380.33		141,999.00
LONGEVITY	0209	9,048.00	12,792.00	16,744.00	12,896.00		11,648.00
UNIFORMS/CLOTHING ALLOW.	0210	4,006.45	7,213.78	5,000.00	4,283.47		7,500.00
MILEAGE	0225	.00	.00	500.00	.00		500.00
TRANSPORT EXPENSE	0226	1,296.17	1,872.15	1,000.00	64.16		1,000.00
COMMUNICATION STIPEND	0230	4,018.03	4,380.00	4,260.00	2,366.73		4,300.00
TOTAL BENEFITS	0296	242,796.13	257,227.31	297,038.00	160,744.19		261,611.00
SUPPLIES (1900)							
SMALL CAPITAL ITEMS	0320	9,320.54	9,230.00	15,000.00	4,035.99		15,000.00
OPERATING SUPPLIES	0330	66,172.27	51,938.65	60,000.00	35,311.58		60,000.00
PRISONER BOARD BILL	0332	183,757.25	159,490.22	195,700.00	137,133.60		195,700.00
PRISONER MEDICAL EXPENSE	0334	.00	.00	.00	.00		
REPAIRS & MAINT. TO EQUIP	0350	23,924.33	23,261.43	15,000.00	13,118.70		15,000.00
TOTAL SUPPLIES	0396	283,174.39	243,920.30	285,700.00	189,599.87		285,700.00
OTHER SERVICES & CHARGES (1900)							
SCAAP GRANT	0411	1,693.34	.00	.00	.00		
CERTIFICATION	0418	4,009.64	3,627.52	12,000.00	1,550.00		12,000.00
COMMUNICATION	0420	.00	.00	.00	.00		
SEMINARS/DUES	0435	2,696.51	11,599.41	12,000.00	7,222.12		12,000.00
UTILITIES	0440	137,839.29	121,498.97	135,000.00	59,086.01		135,000.00
REPAIRS & MAINT. TO BLDG.	0450	75,890.69	52,487.18	45,000.00	79,161.68		45,000.00
VEHICLE REPAIRS	0452	14.50	.00	.00	5.38		
VEHICLE FUEL	0454	.00	.00	.00	.00		
COPIER RENTAL	0463	.00	.00	.00	.00		
INSURANCE	0482	9,227.68	9,085.78	9,500.00	8,820.46		9,500.00
POSTAGE	0483	.00	.00	.00	.00		
HOUSING PRISONERS	0493	.00	.00	.00	.00		
SPECIAL PROJECTS	0494	.00	.00	.00	.00		

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working space	BUDGET REQ 2017
TOTAL OTHER SERVICES & CH	0496	231,371.65	198,298.86	213,500.00	155,845.65		213,500.00
CAPITAL OUTLAY (1900)							
MACHINERY & EQUIPMENT	0570	45,623.65	12,008.00	.00	.00		
VEHICLE PURCHASES	0575	10,500.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	56,123.65	12,008.00	.00	.00		
TOTAL COUNTY JAIL EXPENDI	9999	1,958,160.25	1,850,555.11	2,132,812.00	1,237,313.89		2,025,070.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
=====							
COMM SUPER & CORRECT DEPT - ADULT (2000)							
SUPPLIES (2000)							
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00	_____	_____
TOTAL SUPPLIES	0396	.00	.00	.00	.00	_____	_____

OTHER SERVICES & CHARGES (2000)							
COMMUNICATION	0420	106.90	.00	500.00	.00	_____	500.00
MACHINERY & EQUIPMENT MAI	0450	685.00	.00	1,000.00	169.99	_____	1,000.00
INSURANCE	0482	.00	.00	425.00	.00	_____	425.00
TOTAL OTHER SERVICES & CH	0496	791.90	.00	1,925.00	169.99	_____	1,925.00

CAPITAL OUTLAY (2000)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00	_____	_____
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00	_____	_____

TOTAL CS&C DEPT-ADULT EXP	9999	791.90	.00	1,925.00	169.99	_____	1,925.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working space	BUDGET REQ 2017
CEN-TEX REGIONAL JUVENILE BOARD (2010)							
SUPPLIES (2010)							
BLDG. MAINTENANCE SUPPLIE	0310	.00	30.84	500.00	106.95		500.00
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
COFFEE & WATER	0333	568.99	558.58	1,500.00	258.74		1,500.00
TOTAL SUPPLIES	0396	568.99	589.42	2,000.00	365.69		2,000.00
OTHER SERVICES & CHARGES (2010)							
DETENTION	0407	.00	.00	10,000.00	.00		10,000.00
COMMUNICATION	0420	26.44	.00	500.00	.00		500.00
MACHINERY & EQUIPMENT MAI	0450	.00	40.00	635.00	32.87		635.00
COPIER RENTAL	0463	2,019.85	2,794.92	3,600.00	1,621.50		3,600.00
JUVENILE BD/PROBATION SER	0475	83,999.97	83,999.97	103,000.00	80,111.08		103,000.00
INSURANCE	0482	.00	5,823.34	790.00	790.00		790.00
MEDICAL-JUVENILES IN DETE	0487	.00	.00	2,500.00	.00		2,500.00
JUVENILE PSYCHIATRIC EXAM	0494	.00	.00	2,500.00	1,588.27		2,500.00
TOTAL OTHER SERVICES & CH	0496	86,046.26	92,658.23	123,525.00	84,143.72		123,525.00
CAPITAL OUTLAY (2010)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CEN-TEX REGIONAL JU	9999	86,615.25	93,247.65	125,525.00	84,509.41		125,525.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
FIRE PROTECTION (2100)							
PERSONAL SERVICES (2100)							
PART TIME FIRST RESPONDER	0108	1,180.00	1,440.00	1,602.00	154.50		1,602.00
TOTAL PERSONAL SERVICES	0196	1,180.00	1,440.00	1,602.00	154.50		1,602.00
BENEFITS (2100)							
SOCIAL SECURITY TAXES	0202	90.61	110.56	123.00	12.36		123.00
MEDICAL INSURANCE	0203	10,866.00	10,907.00	12,000.00	10,894.00		12,000.00
TOTAL BENEFITS	0296	10,956.61	11,017.56	12,123.00	10,906.36		12,123.00
SUPPLIES (2100)							
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
TOTAL SUPPLIES	0396	.00	.00	.00	.00		
OTHER SERVICES & CHARGES (2100)							
COMMUNICATIONS	0420	.00	.00	.00	.00		
VEHICLE INSURANCE	0422	46,501.24	43,266.39	45,000.00	40,015.00		45,000.00
DUES & SEMINAR	0435	6,789.13	3,698.04	7,000.00	2,164.27		7,000.00
FIRE DEPT. GAS SUPPLEMENT	0454	40,000.00	40,000.00	40,000.00	19,999.08		40,000.00
BFD FIRE CALLS	0456	16,432.50	.00	.00	.00		
RENTALS-PAGERS	0460	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00
FIRST RESPONDERS EQUIPMEN	0494	432.16	50.00	2,500.00	899.00		2,500.00
FIRE DEPARTMENT	0495	46,000.00	46,000.00	46,000.00	46,000.00		46,000.00
TOTAL OTHER SERVICES & CH	0496	161,155.03	138,014.43	145,500.00	114,077.35		145,500.00
CAPITAL OUTLAY (2100)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		7,500.00
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		7,500.00
TOTAL FIRE PROTECTION EXP	9999	173,291.64	150,471.99	159,225.00	125,138.21		166,725.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	Working Space	BUDGET REQ 2017
EMERGENCY MANAGEMENT (2300)							
PERSONAL SERVICES (2300)							
EMERGENCY MANAGEMENT COOR	0103	5,284.12	11,187.35	62,225.00	39,233.96		59,920.00
PROFESSIONAL STIPEND	0195	.00	.00	2,500.00	2,500.00		2,500.00
TOTAL PERSONAL SERVICES	0196	5,284.12	11,187.35	64,725.00	41,733.96		62,420.00
BENEFITS (2300)							
SOCIAL SECURITY TAXES	0202	404.22	786.45	5,110.00	3,090.38		4,942.00
MEDICAL INSURANCE	0203	.00	.00	14,830.00	.00		14,456.00
RETIREMENT	0205	648.90	1,359.35	7,642.00	4,959.72		7,461.00
WORKMAN'S COMPENSATION	0206	.00	.00	256.00	.00		248.00
UNEMPLOYMENT INSURANCE	0208	.00	.00	193.00	.00		162.00
LONGEVITY	0209	.00	.00	1,560.00	.00		1,456.00
MILEAGE	0225	285.60	168.70	2,500.00	351.05		1,000.00
COMMUNICATION STIPEND	0230	.00	150.00	720.00	420.00		720.00
TOTAL BENEFITS	0296	1,338.72	2,464.50	32,811.00	8,821.15		30,445.00
SUPPLIES (2300)							
OFFICE SUPPLIES	0310	139.82	.00	500.00	31.48		500.00
SMALL CAPITAL ITEMS	0320	.00	.00	1,200.00	1,158.30		1,200.00
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
SPECIAL PROJECTS	0395	.00	.00	2,500.00	1,544.75		2,500.00
TOTAL SUPPLIES	0396	139.82	.00	4,200.00	2,734.53		4,200.00
OTHER SERVICES & CHARGES (2300)							
COMMUNICATION	0420	1,027.14	245.87	380.00	263.58		500.00
SEMINARS/DUES	0435	.00	1,185.87	1,500.00	1,480.13		2,000.00
VEHICLE REPAIRS/MAINTENAN	0452	.00	.00	2,000.00	840.08		2,500.00
VEHICLE FUEL	0454	.00	.00	4,000.00	818.58		2,000.00
CERTS	0472	600.00	.00	5,000.00	5,000.00		5,000.00
NOTIFICATION SYSTEM	0473	14,369.15	5,823.52	.00	.00		
INSURANCE	0482	.00	471.00	700.00	389.00		450.00
POSTAGE	0483	10.08	.00	.00	.00		
EMERGENCY COMMAND UNIT	0495	1,000.00	1,000.00	1,000.00	.00		1,000.00
TOTAL OTHER SERVICES & CH	0496	17,006.37	8,726.26	14,580.00	8,791.37		13,450.00
CAPITAL OUTLAY (2300)							
MACHINERY & EQUIPMENT	0570	.00	56,420.20	.00	.00		
	0595	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	56,420.20	.00	.00		
TOTAL EMERGENCY MANAGEMEN	9999	23,769.03	78,798.31	116,316.00	62,081.01		110,515.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
SOCIAL SERVICES (2500)							
OTHER SERVICES & CHARGES (2500)							
KEEP WASHINGTON COUNTY BE	0415	.00	.00	.00	.00		
INDIGENT BURIAL	0416	4,050.00	5,200.00	5,000.00	3,500.00		5,000.00
VETERAN'S PLAZA	0426	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00
VAN	0470	1,500.00	1,500.00	1,500.00	.00		
WC HEALTHY LIVING CENTER	0471	41,500.00	45,500.00	45,000.00	26,250.00		55,000.00
M.H. & M.R.	0473	24,949.84	24,436.97	.00	.00		
FOSTER CARE	0475	6,000.00	6,000.00	6,000.00	.00		6,000.00
HEALTH CENTER	0476	.00	.00	.00	.00		
BVCOG DUES	0479	2,250.00	3,750.00	3,000.00	2,250.00		3,000.00
RSVP	0481	1,000.00	.00	.00	.00		
MISSION BRENHAM	0482	.00	.00	.00	.00		2,000.00
SCOTTY'S HOUSE	0483	.00	.00	.00	.00		1,000.00
FOCUSING FAMILIES	0484	.00	.00	.00	.00		500.00
C.A.S.A.	0486	2,000.00	3,000.00	3,000.00	3,000.00		3,000.00
HERITAGE MUSEUM	0488	3,000.00	3,000.00	3,000.00	.00		3,000.00
BOYS & GIRLS CLUB	0489	17,000.00	17,000.00	17,000.00	17,000.00		17,000.00
CONVENTION & VISITORS BUR	0490	.00	.00	.00	.00		
CHILDREN'S CHORUS	0491	.00	.00	.00	.00		
S.A.R.C.	0493	.00	500.00	1,000.00	1,000.00		1,000.00
PREGNANCY CARE CENTER	0495	1,000.00	1,000.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	106,749.84	113,386.97	87,000.00	55,500.00		99,000.00
TOTAL SOCIAL SERVICES EXP	9999	106,749.84	113,386.97	87,000.00	55,500.00		99,000.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	Working Space	BUDGET REQ 2017
INDIGENT HEALTH CARE (2600)							
BENEFITS (2600)							
SOCIAL SECURITY TAXES	0202	4,184.70	2,368.26	.00	.00		
RETIREMENT	0205	6,717.10	3,711.69	.00	.00		
TOTAL BENEFITS	0296	10,901.80	6,079.95	.00	.00		
SUPPLIES (2600)							
DRUGS-COUNTY INDIGENT	0344	15,434.11	6,768.56	17,000.00	2,571.23		17,000.00
DRUGS-JAIL INMATES	0345	.00	.00	1,000.00	.00		1,000.00
TOTAL SUPPLIES	0396	15,434.11	6,768.56	18,000.00	2,571.23		18,000.00
OTHER SERVICES & CHARGES (2600)							
JAIL-PRISONER MEDICAL EXP	0403	8,284.99	8,960.71	7,000.00	5,682.40		10,000.00
MEDICAL DIRECTOR-INDIGENT	0404	.00	.00	.00	.00		
DOCTORS COUNTY INDIGENT	0405	10,024.09	5,696.99	7,000.00	14,052.85		7,000.00
DOCTORS JAIL INMATES	0406	.00	.00	500.00	54.41		500.00
HOSPITAL JAIL INMATES	0407	.00	.00	5,000.00	132.38		5,000.00
HOSPITAL COUNTY INDIGENT	0408	8,797.61	.00	5,000.00	.00		5,000.00
JAIL M.D.	0409	54,700.10	55,556.70	49,200.00	28,700.00		49,200.00
NURSE LVN	0410	.00	.00	.00	.00		
EMERGENCY ROOM JAIL INMAT	0411	.00	.00	1,000.00	.00		1,000.00
CLINIC JAIL INMATES	0412	.00	.00	1,000.00	.00		1,000.00
DENTAL-JAIL INMATES	0413	2,400.00	2,400.00	3,000.00	1,400.00		3,000.00
CLINIC COUNTY INDIGENT	0414	.00	.00	5,000.00	.00		5,000.00
HOSPICE/TERMINALLY ILL	0418	14,400.00	14,400.00	14,400.00	10,800.00		14,400.00
HEALTH CENTER	0420	16,679.23	15,409.84	40,000.00	8,476.65		40,000.00
HEALTH CENTER T 1 LINE	0421	4,471.29	4,395.97	4,800.00	1,368.90		4,800.00
M.H. & M.R.	0422	.00	.00	25,000.00	12,194.28		25,000.00
FAITH MISSION	0472	.00	.00	.00	.00		
MAP PROGRAM	0473	30,000.00	30,000.00	30,000.00	.00		30,000.00
BVCOG	0474	13,125.00	21,875.00	17,500.00	13,125.00		17,500.00
OTHER	0475	439.00	.00	362,485.00	.00		351,442.00
1115 WAIVER	0476	289,033.23	126,543.98	286,000.00	100,759.99		285,000.00
N.A.M.I.	0494	.00	.00	2,000.00	.00		2,000.00
PREGNANCY CARE CENTER	0495	.00	.00	1,000.00	1,000.00		1,000.00
TOTAL OTHER SERVICES & CH	0496	452,354.54	285,239.19	866,885.00	197,746.86		857,842.00
TOTAL INDIGENT HEALTH CAR	9999	478,690.45	298,087.70	884,885.00	200,318.09		875,842.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
HEALTH DEPARTMENT (2700)							
PERSONAL SERVICES (2700)							
HEALTH INSPECTOR/RESTAURA	0171	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	.00	.00	.00	.00		
OTHER SERVICES & CHARGES (2700)							
ANIMAL SHELTER	0450	64,819.98	.00	.00	.00		
ANIMAL CONTROL CALLS	0458	9,150.05	.00	.00	.00		
RECYCLING CENTER	0479	.00	.00	.00	.00		
BOUNTIES	0480	1,270.00	590.00	2,000.00	1,400.00		2,000.00
BOUNTIES - FERAL HOGS	0482	.00	.00	2,000.00	1,115.00		2,000.00
CHOMP GRANT	0494	.00	.00	.00	.00		18,500.00
TOTAL OTHER SERVICES & CH	0496	75,240.03	590.00	4,000.00	2,515.00		22,500.00
TOTAL HEALTH DEPT. EXPEND	9999	75,240.03	590.00	4,000.00	2,515.00		22,500.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	working Space	BUDGET REQ 2017
ENVIRONMENTAL-HEALTH (2900)							
PERSONAL SERVICES (2900)							
ENVIRONMENTAL DIRECTOR	0170	42,870.66	42,965.52	45,957.00	27,184.02		45,436.00
ENVIRONMENTAL ASSISTANT	0194	64,869.54	65,932.04	69,120.00	42,778.50		66,560.00
TOTAL PERSONAL SERVICES	0196	107,740.20	108,897.56	115,077.00	69,962.52		111,996.00
BENEFITS (2900)							
SOCIAL SECURITY TAXES	0202	8,096.89	8,241.36	9,066.00	5,169.43		8,891.00
RETIREMENT	0205	13,582.79	13,488.69	13,613.00	8,048.45		13,424.00
LONGEVITY	0209	2,808.00	3,120.00	3,432.00	.00		3,744.00
MILEAGE	0225	.00	.00	200.00	.00		200.00
COMMUNICATION STIPEND	0230	.00	480.00	480.00	280.00		480.00
TOTAL BENEFITS	0296	24,487.68	25,330.05	26,791.00	13,497.88		26,739.00
SUPPLIES (2900)							
OFFICE SUPPLIES	0310	1,315.81	1,180.54	1,800.00	497.19		1,800.00
SMALL CAPITAL ITEMS	0320	698.26	1,704.41	2,100.00	.00		2,100.00
OPERATING SUPPLIES	0330	1,935.87	1,583.22	1,800.00	404.46		1,800.00
TOTAL SUPPLIES	0396	3,949.94	4,468.17	5,700.00	901.65		5,700.00
OTHER SERVICES & CHARGES (2900)							
COMMUNICATION	0420	403.66	1,558.93	2,320.00	1,049.46		2,320.00
SEMINAR/DUES	0435	3,669.16	3,602.96	4,000.00	2,389.65		4,000.00
VEHICLE REPAIRS	0452	1,149.30	826.33	1,500.00	2,002.39		1,500.00
VEHICLE FUEL	0454	2,548.64	2,034.93	3,500.00	1,113.32		3,500.00
COPIER RENTAL	0463	3,004.00	3,097.64	3,000.00	1,410.00		3,000.00
AID TO OTHER GOVERNMENTS	0470	1,930.00	1,160.00	2,500.00	1,040.00		2,500.00
REFUNDS	0471	.00	.00	.00	.00		
CLEAN UP	0483	9,608.16	5,089.18	7,500.00	612.06		7,500.00
POSTAGE	0484	399.00	251.25	400.00	12.80		400.00
TOTAL OTHER SERVICES & CH	0496	22,711.92	17,621.22	24,720.00	9,629.68		24,720.00
CAPITAL OUTLAY (2900)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
VEHICLE PURCHASE	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL ENVIRONMENTAL EXPEN	9999	158,889.74	156,317.00	172,288.00	93,991.73		169,155.00

Run Date: 08/26/16
 Run Time: 10:19:17
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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working space	BUDGET REQ 2017
=====							
EDUCATION LIBRARY (3000)							
OTHER SERVICES & CHARGES (3000)							
LIBRARY	0477	.00	.00	.00	.00		
FORTNIGHTLY CLUB	0479	.00	.00	.00	.00		
HISTORICAL COMMISSION	0497	181.38	290.45	1,500.00	37.87		1,500.00

TOTAL OTHER SERVICES & CH	0499	181.38	290.45	1,500.00	37.87		1,500.00

TOTAL EDUCATION LIBRARY E	9999	181.38	290.45	1,500.00	37.87		1,500.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
FAIRGROUNDS PARK FACILITIES (3100)							
PERSONAL SERVICES (3100)							
SECRETARY/RECEPTIONIST	0103	24,354.96	24,377.78	26,072.00	15,421.60		25,106.00
SECRETARY	0105	.00	.00	.00	.00		
MAINTENANCE	0108	59,691.97	56,799.52	60,178.00	35,917.52		56,618.00
FAIRGROUNDS MANAGER	0109	44,149.96	44,199.48	47,277.00	27,964.53		45,526.00
PART-TIME	0110	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	128,196.89	125,376.78	133,527.00	79,303.65		127,250.00
BENEFITS (3100)							
SOCIAL SECURITY TAXES	0202	9,683.67	9,508.88	10,700.00	6,030.99		10,173.00
RETIREMENT	0205	16,419.58	15,743.65	16,002.00	9,488.61		15,358.00
LONGEVITY	0209	5,512.00	5,928.00	6,344.00	3,640.00		5,720.00
UNIFORMS	0210	474.09	1,026.43	1,000.00	694.45		1,000.00
TOTAL BENEFITS	0296	32,089.34	32,206.96	34,046.00	19,854.05		32,251.00
SUPPLIES (3100)							
OFFICE SUPPLIES	0310	301.99	438.62	600.00	53.00		600.00
SMALL CAPITAL ITEMS	0320	.00	.00	500.00	.00		500.00
OPERATING SUPPLIES	0330	7,306.87	6,040.54	8,000.00	1,643.78		8,000.00
REPAIRS & MAINTENANCE-EQU	0350	2,324.31	3,302.23	4,000.00	1,911.28		4,000.00
TOTAL SUPPLIES	0396	9,933.17	9,781.39	13,100.00	3,608.06		13,100.00
OTHER SERVICES & CHARGES (3100)							
COMMUNICATION	0420	3,126.97	3,193.05	3,500.00	1,599.44		3,800.00
ADVERTISING	0430	726.50	640.50	1,000.00	417.97		1,000.00
SEMINARS/DUES	0435	106.00	106.00	200.00	169.00		200.00
UTILITIES	0440	84,590.83	71,337.17	77,000.00	31,457.85		77,000.00
REPAIRS & MAINENANCE BU	0450	45,354.53	30,301.38	30,000.00	14,008.16		30,000.00
TRASH SERVICE	0451	3,640.31	2,660.01	3,000.00	1,583.83		3,000.00
SHAVINGS	0452	441.00	496.07	1,000.00	.00		1,000.00
VEHICLE FUEL	0454	3,784.07	2,256.76	4,000.00	890.20		4,000.00
RENTALS	0463	50.60	.00	1,000.00	.00		1,000.00
CONTRACT LABOR	0464	4,977.50	8,687.50	6,000.00	11,294.75		20,000.00
INSURANCE	0482	7,130.48	7,020.83	8,000.00	6,815.81		8,000.00
POSTAGE	0483	116.40	166.60	300.00	116.40		300.00
TOTAL OTHER SERVICES & CH	0496	154,045.19	126,865.87	135,000.00	68,353.41		149,300.00
CAPITAL OUTLAY (3100)							
CONTRACTED ASPHALT ROADS	0563	126,528.49	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	188,315.00	.00	14,000.00	15,930.00		
TOTAL CAPITAL OUTLAY	0596	314,843.49	.00	14,000.00	15,930.00		
TOTAL FAIRGROUNDS PARK FA	9999	639,108.08	294,231.00	329,673.00	187,049.17		321,901.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working space	BUDGET REQ 2017
SOFTBALL (3200)							
OTHER SERVICES & CHARGES (3200)							
AID TO OTHER GOVERNMENTS	0470	40,833.36	35,000.04	35,000.00	20,416.69		35,000.00
TOTAL OTHER SERVICES & CH	0496	40,833.36	35,000.04	35,000.00	20,416.69		35,000.00
CAPITAL OUTLAY (3200)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL SOFTBALL EXPENDITUR	9999	40,833.36	35,000.04	35,000.00	20,416.69		35,000.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
EXTENSION SERVICE (3300)							
PERSONAL SERVICES (3300)							
CHIEF DEPUTY	0103	.00	.00	.00	.00		
DEPUTIES	0104	50,525.27	56,783.87	60,934.00	36,127.20		58,677.00
EXTENSION AGENT 4-H	0111	14,056.22	14,071.98	15,052.00	8,903.28		14,495.00
PART-TIME SECRETARY	0112	.00	.00	.00	.00		
COUNTY EXTENSION AGENT	0180	10,894.89	18,696.86	19,999.00	11,829.31		19,258.00
COUNTY AGENT-F.C.S.	0182	15,520.71	15,538.12	16,620.00	9,830.87		16,005.00
TOTAL PERSONAL SERVICES	0196	90,997.09	105,090.83	112,605.00	66,690.66		108,435.00
BENEFITS (3300)							
SOCIAL SECURITY TAXES	0202	6,974.21	8,020.48	8,750.00	5,127.87		8,447.00
RETIREMENT	0205	6,370.50	6,983.03	7,392.00	4,311.44		7,006.00
LDNGEVITY	0209	1,352.00	1,456.00	1,768.00	1,560.00		1,976.00
TRAVEL ALLOWANCES	0225	7,259.07	9,048.23	9,500.00	4,971.84		7,000.00
FCS TRAVEL	0226	.00	.00	.00	.00		2,500.00
TOTAL BENEFITS	0296	21,955.78	25,507.74	27,410.00	15,971.15		26,929.00
SUPPLIES (3300)							
OFFICE SUPPLIES	0310	2,845.24	3,854.19	4,000.00	1,146.82		4,000.00
SMALL CAPITAL ITEMS	0320	2,980.00	1,069.00	2,000.00	1,015.00		2,000.00
REPAIRS & MAINTENANCE	0350	.00	.00	1,000.00	7.00		1,000.00
TOTAL SUPPLIES	0396	5,825.24	4,923.19	7,000.00	2,168.82		7,000.00
OTHER SERVICES & CHARGES (3300)							
COMMUNICATION	0420	421.10	560.98	1,000.00	287.88		1,000.00
STOCK SHOW	0427	5,896.17	6,400.24	8,500.00	2,859.29		8,500.00
EXTENSION DEMO	0428	303.28	933.27	1,000.00	719.06		1,000.00
SEMINARS/DUES	0435	1,682.02	2,651.02	4,000.00	841.11		4,000.00
COPIER RENTAL	0463	9,086.07	5,291.18	8,000.00	5,579.73		8,000.00
POSTAGE	0483	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	17,388.64	15,836.69	22,500.00	10,287.07		22,500.00
CAPITAL OUTLAY (3300)							
MACHINERY & EQUIPMENT	0570	25,941.00	285.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	25,941.00	285.00	.00	.00		
TOTAL EXTENSION SERVICE E	9999	162,107.75	151,643.45	169,515.00	95,117.70		164,864.00

Run Date: 08/26/16
 Run Time: 10:24:32
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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	working space	BUDGET REQ 2017
=====							
SOIL CONSERVATION (3400)							
OTHER SERVICES & CHARGES (3400)							
AID TO OTHER GOVERNMENTS	0470	4,000.00	5,000.00	5,000.00	5,000.00	_____	5,000.00
TOTAL OTHER SERVICES & CH	0496	4,000.00	5,000.00	5,000.00	5,000.00	_____	5,000.00
TOTAL SOIL CONSERVATION E	9999	4,000.00	5,000.00	5,000.00	5,000.00	_____	5,000.00
=====							

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
DATA PROCESSING (4000)							
PERSONAL SERVICES (4000)							
COMPUTER TECHNICIAN	0101	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	.00	.00	.00	.00		
BENEFITS (4000)							
SOCIAL SECURITY TAXES	0202	.00	.00	.00	.00		
RETIREMENT	0205	.00	.00	.00	.00		
LONGEVITY	0209	.00	.00	.00	.00		
TOTAL BENEFITS	0296	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
TOTAL SUPPLIES	0396	.00	.00	.00	.00		
OTHER SERVICES & CHARGES (4000)							
COMMUNICATIONS	0420	328,421.85	.00	.00	.00		
SOFTWARE MAINTENANCE EDOC	0421	24,093.50	18,900.00	28,950.00	28,091.00		28,950.00
SOFTWARE MAINTENANCE LGS	0423	19,814.00	24,767.50	20,000.00	9,907.00		10,000.00
IT CONTRACT	0424	.00	.00	.00	.00		
TRIP CHARGES	0425	62,152.90	19,180.05	9,982.00	3,217.75		2,500.00
TYLER TECHNOLOGY	0426	.00	.00	.00	.00		122,000.00
MAINTENANCE DISPATCH - NW	0438	49,671.63	.00	.00	.00		
EMS MDT'S	0439	12,366.96	14,400.94	11,500.00	5,367.37		
COURTHOUSE MAINTENANCE	0440	.00	.00	.00	.00		
SHERIFF SOFTWARE LEASE-NW	0441	.00	.00	.00	.00		
GENERAL TECHNOLOGY	0442	2,197.99	1,050.00	1,500.00	71,397.30		1,500.00
MAINTENANCE-JP- LGS	0450	10,314.00	12,892.50	10,350.00	5,157.00		10,350.00
MAINT. J.P. PRINTER LGS	0451	.00	.00	.00	.00		
SHERIFF MDT'S	0452	16,446.93	18,338.58	16,000.00	9,613.08		
VINE MAINTENANCE	0453	1,453.10	.00	1,618.00	1,617.29		1,618.00
SERVICE CONTRACTS-CISCO	0455	.00	.00	25,160.00	.00		
E-MAIL HOSTING	0466	.00	.00	16,800.00	.00		
POSTAGE	0483	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	526,932.86	109,529.57	141,860.00	134,367.79		176,918.00
CAPITAL OUTLAY (4000)							
MACHINERY & EQUIPMENT	0570	126,393.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	126,393.00	.00	.00	.00		
TOTAL DATA PROCESSING EXP	9999	653,325.86	109,529.57	141,860.00	134,367.79		176,918.00

Run Date: 08/26/16
 Run Time: 10:24:32
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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
EMS TRANSFER	0101	688,583.00	738,230.00	518,029.00	.00		344,758.00
DISTRICT ATTORNEY TRANSFE	0103	494,747.04	567,708.00	628,556.00	366,657.62		591,693.00
MEDICAL CLAIMS FUND TRANS	0108	.00	15,000.00	15,000.00	15,000.00		15,000.00

Run Date: 08/26/16
 Run Time: 10:24:32
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BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working space	BUDGET REQ 2017
TOTAL GENERAL FUND EXPENS	9995	13,864,958.70	14,683,466.96	16,354,869.00	9,351,370.51		16,454,941.00
ENDING BALANCE	9998	.00	.00	.00	.00		
TOTAL - GENERAL FUND	9999	13,864,958.70	14,683,466.96	16,354,869.00	9,351,370.51		16,454,941.00

Run Date: 08/26/16
Run Time: 10:24:32
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BUDGET ANALYSIS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	16,454,941.00	.00	16,454,941.00
TOTAL ALL FUNDS:		16,454,941.00	.00	16,454,941.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
REV - ROAD & BRIDGE (015)							
ROAD/BRIDGE PROPERTY TAXES (0310)							
CURRENT TAXES-REAL PROPER	0110	3,568,860.22	3,691,792.80	3,925,794.00	1,115,563.55		3,843,913.00
DELINQUENT TAXES-REAL PRO	0120	290,337.39	279,157.61	35,000.00	212,447.00		35,000.00
TOTAL ROAD/BRIDGE PROPERT	9999	3,859,197.61	3,970,950.41	3,960,794.00	1,328,010.55		3,878,913.00
PENALTY & INTEREST (0319)							
REAL PROPERTY	0120	31,822.25	26,619.65	31,000.00	17,883.25		31,000.00
TOTAL PENALTY & INTEREST	9999	31,822.25	26,619.65	31,000.00	17,883.25		31,000.00
LICENSE & PERMITS (0321)							
MOTOR VEHICLES-REGISTRATI	0200	390,379.89	360,027.00	360,000.00	326,718.90		360,000.00
OTHER-ROAD & BRIDGE FEE	0900	196,811.25	181,335.00	195,000.00	121,360.00		195,000.00
R&B SPECIAL FEE	0901	196,811.25	181,335.00	195,000.00	121,360.00		195,000.00
GROSS & AXLE WEIGHT FEE	0902	67,725.19	79,443.22	65,000.00	33,243.30		67,000.00
TOTAL LICENSE & PERMITS	9999	851,727.58	802,140.22	815,000.00	602,682.20		817,000.00
INTERGOVERNMENTAL REVENUE (0331)							
FLOOD LEASE	0101	5,129.60	5,039.27	5,000.00	.00		5,000.00
IN LIEU OF TAX	0130	25,798.00	23,496.00	24,000.00	25,967.00		24,000.00
LATERAL ROAD	0140	29,487.56	31,477.09	30,000.00	.00		30,000.00
FEMA REIMB.	0141	.00	.00	.00	327,749.69		
TXDOT CERTZ GRANT	0142	212,422.35	22,048.99	.00	.00		
CTIF GRANT PROGRAM	0143	.00	106,565.45	.00	.00		
TOTAL INTERGOVERNMENTAL R	9999	272,837.51	188,626.80	59,000.00	353,716.69		59,000.00
DAMAGES							
ROAD	0100	.00	.00	.00	9,051.76		
	0101	.00	.00	.00	.00		
TOTAL DAMAGES	9999	.00	.00	.00	9,051.76		
FINES & FORFEITURES (0350)							
DISTRICT COURT FINES	0100	71,196.37	85,188.99	75,000.00	43,799.76		85,000.00
COUNTY COURT AT LAW FINES	0200	197,970.73	206,916.54	225,000.00	122,135.25		260,000.00
TOTAL FINES & FORFEITURES	9999	269,167.10	292,105.53	300,000.00	165,935.01		345,000.00
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	3,867.76	2,279.22	800.00	345.34		800.00
TOTAL INTEREST EARNINGS	9999	3,867.76	2,279.22	800.00	345.34		800.00
SALE OF FIXED ASSETS (0364)							
VEHICLES	0104	3,155.18	.00	.00	.00		
EQUIPMENT	0105	41,462.95	465.84	5,000.00	.00		5,000.00
OTHER	0106	13,065.50	7,908.61	4,000.00	2,781.53		4,000.00
TOTAL SALE OF FIXED ASSET	9999	57,683.63	7,442.77	9,000.00	2,781.53		9,000.00
CONTRIBUTIONS FROM PUBLIC ENTITIES (0370)							
REFUNDS, INS., ETC.	0103	.00	.00	.00	.00		
MISCELLANEOUS	0104	.00	.00	.00	.00		

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
UNCLAIMED CHECKS	0106	.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FROM	9999	.00	.00	.00	.00		
OTHER SOURCES & USES (0400)							
TRANSFER FROM GENERAL FUN	0003	.00	.00	.00	.00		
TOTAL OTHER SOURCES	9999	.00	.00	.00	.00		
DEFERRED DISPOSITION	0106	.00	.00	.00	.00		
TOTAL ROAD & BRIDGE REV	9995	5,346,303.44	5,290,164.60	5,175,594.00	2,480,406.33		5,140,713.00
BEGINNING BALANCE	9998	.00	.00	.00	.00		
TOTAL - ROAD & BRIDGE	9999	5,346,303.44	5,290,164.60	5,175,594.00	2,480,406.33		5,140,713.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
EXP - ROAD & BRIDGE (015)							
ROAD & BRIDGE (4000)							
PERSONAL SERVICES (4000)							
ENGINEER	0101	85,908.54	86,004.88	89,313.00	58,391.80		88,586.00
APPOINTED-DEPT. HEAD	0102	.00	.00	.00	.00		
CHIEF DEPUTY	0103	39,773.54	39,823.17	41,343.00	27,140.71		41,413.00
PRECINCT EMPLOYEES (23)	0106	697,503.81	691,228.42	745,110.00	433,764.98		693,968.00
SECRETARY	0108	24,600.55	23,556.50	25,553.00	16,618.90		25,709.00
AUTO USE	0109	.00	.00	.00	.00		
SHOP SUPERINTENDENT	0173	40,221.60	40,271.13	41,732.00	27,004.58		41,788.00
ROAD SUPERINTENDENT	0174	49,469.12	49,057.27	50,199.00	34,042.27		50,108.00
SHOP WORKERS (2)	0175	70,045.14	65,758.46	63,245.00	43,599.40		63,253.00
MERIT	0194	.00	.00	30,516.00	.00		
TOTAL PERSONAL SERVICES	0196	1,007,522.30	995,699.83	1,087,011.00	640,562.64		1,004,825.00
BENEFITS (4000)							
SOCIAL SECURITY TAXES	0202	75,389.59	74,654.28	86,556.00	48,414.58		79,084.00
GROUP INSURANCE-MEDICAL	0203	281,590.16	299,638.32	330,457.00	175,515.70		316,217.00
RETIREMENT	0205	127,612.75	123,584.95	129,437.00	75,972.12		119,401.00
WORKMEN'S COMPENSATION	0206	15,312.12	25,963.72	30,905.00	19,728.76		27,809.00
UNEMPLOYMENT INSURANCE	0208	2,687.64	3,745.51	3,282.00	2,430.87		2,585.00
LONGEVITY	0209	30,784.00	33,800.00	33,904.00	23,088.00		26,936.00
UNIFORMS	0210	3,600.33	3,319.32	5,000.00	2,297.42		5,000.00
COMMUNICATION STIPEND	0230	.00	.00	780.00	.00		
TOTAL BENEFITS	0296	536,976.59	564,706.10	620,321.00	347,447.45		577,032.00
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	3,659.56	3,550.71	4,640.00	2,292.79		4,700.00
SMALL CAPITAL ITEMS	0320	612.00	6,316.07	5,000.00	.00		5,000.00
SHOP SUPPLIES	0331	5,516.32	5,653.65	10,000.00	2,593.27		10,000.00
SAFETY SUPPLIES	0332	2,682.94	2,451.10	3,000.00	2,200.09		3,000.00
GRADER BLADES	0336	2,520.00	6,610.52	5,000.00	.00		5,000.00
SIGNS	0337	11,597.46	14,584.77	14,000.00	16,693.04		14,000.00
ASPHALT REPAIRS	0339	41,154.26	83,264.66	60,000.00	61,779.29		60,000.00
BRIDGE MATERIAL	0340	239,559.97	218,615.81	245,000.00	125,016.69		245,000.00
CULVERTS	0341	20,652.08	55,871.69	40,000.00	37,774.53		40,000.00
EMULSION	0342	34,413.29	34,447.94	50,000.00	.00		50,000.00
REPAIRS & MAINTENANCE	0350	2,215.18	3,920.07	4,000.00	1,596.40		4,000.00
HERBICIDE	0351	33,170.01	29,371.08	30,000.00	1,396.00		30,000.00
ROAD WORK WATER	0352	5,976.97	3,977.85	10,000.00	969.42		10,000.00
TOTAL SUPPLIES	0396	403,730.04	468,635.92	480,640.00	252,311.52		480,700.00
OTHER SERVICES & CHARGES (4000)							
COMMUNICATION	0420	2,296.99	1,816.83	3,000.00	2,480.51		3,000.00
ADVERTISING & LEGAL NOTIC	0430	2,138.40	853.90	2,000.00	1,552.92		2,000.00
SEMINARS/DUES	0435	791.64	1,250.97	1,500.00	75.00		1,500.00
UTILITIES	0440	12,428.41	11,156.33	15,000.00	5,375.78		15,000.00
GOVERNMENT PERMITS	0445	2,760.00	2,760.00	2,820.00	2,816.14		2,760.00
VEHICLE REPAIRS	0452	123,381.31	132,254.12	80,000.00	46,475.42		80,000.00
VEHICLE FUEL	0454	285,930.80	172,859.12	300,000.00	88,647.37		300,000.00
VEHICLE TIRES/TUBES/BATT.	0456	41,759.01	39,694.28	40,000.00	22,464.08		40,000.00
RENTALS	0460	4,436.43	6,395.78	30,000.00	8,057.00		30,000.00
COPIER RENTAL	0463	1,988.26	1,901.09	2,300.00	1,087.33		2,300.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
CONTRACT WORK-HAULING	0465	56,105.74	46,879.03	60,000.00	86,589.35		60,000.00
APPRAISAL	0466	50,628.00	53,662.00	51,752.00	27,864.00		57,978.00
CONSULTING ENGINEER	0467	11,241.25	13,370.00	7,500.00	500.00		7,500.00
INSURANCE	0482	23,638.38	21,351.03	32,000.00	16,006.37		32,000.00
POSTAGE	0483	157.00	115.45	300.00	98.00		300.00
COLLECTION STATION FEES	0491	.00	.00	8,000.00	6,046.72		10,000.00
SPRAY PROGRAM	0492	.00	.00	.00	.00		
TREE REMOVAL CONTRACT	0493	81,400.96	50,700.00	42,000.00	60,700.00		50,000.00
TXDOT CERTZ GRANT	0494	17,020.48	17,083.52	.00	.00		
TOTAL OTHER SERVICES & CH	0496	718,103.06	574,103.45	678,172.00	376,835.99		694,338.00
CAPITAL OUTLAY (4000)							
ROAD ROW-IMPROVEMENT	0511	101,941.54	1,700.00	10,000.00	.00		10,000.00
RAILROAD BRIDGES	0512	.00	.00	.00	.00		
REAL ESTATE-LAND ACQUISTI	0531	260,132.60	.00	.00	.00		
IMPROVEMENTS	0550	.00	.00	20,000.00	.00		20,000.00
ROCK BASE MATERIAL	0562	1,418,027.89	1,637,853.27	1,150,000.00	1,815,396.46		1,150,000.00
CONTRACTED ASPHALT ROADS	0563	926,917.50	666,132.41	910,000.00	.00		910,000.00
MACHINERY & EQUIPMENT	0570	196,833.99	316,311.90	237,000.00	155,244.99		237,000.00
OTHER-CONTINGENCY	0580	.00	.00	.00	.00		
80-10-10 BRIDGE PROGRAM	0593	.00	.00	.00	.00		
SPECIAL PROJECTS	0596	.00	.00	20,000.00	.00		20,000.00
TOTAL CAPITAL OUTLAY	0599	2,903,853.52	2,621,997.58	2,347,000.00	1,970,641.45		2,347,000.00
GENERAL FUND TRANSFER	0101	.00	.00	.00	.00		
TOTAL-ROAD & BRIDGE EXPEN	9995	5,570,185.51	5,225,142.88	5,213,144.00	3,587,799.05		5,103,895.00
ENDING BALANCE	9998	.00	.00	.00	.00		
TOTAL - ROAD & BRIDGE	9999	5,570,185.51	5,225,142.88	5,213,144.00	3,587,799.05		5,103,895.00

Run Date: 08/25/10
Run Time: 15:48:01
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BUDGET ANALYSIS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
015	ROAD & BRIDGE	5,140,713.00	5,103,895.00	36,818.00
TOTAL ALL FUNDS:		5,140,713.00	5,103,895.00	36,818.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	Working Space	BUDGET REQ 2017
REVENUES DISTRICT ATTORNEY (025)							
INTERGOVERNMENTAL REVENUE (0331)							
WASHINGTON COUNTY	0100	494,747.04	567,708.00	628,556.00	366,657.62		591,693.00
BURLESON COUNTY	0200	358,089.24	378,472.92	419,036.00	252,189.56		392,316.00
TOTAL INTERGOVERNMENTAL R	9999	852,836.28	946,180.92	1,047,592.00	618,847.18		984,009.00
STATE REVENUE (0333)							
DISTRICT ATTORNEY SALARY	0103	.00	1,306.16	3,850.00	2,285.78		3,850.00
STATE COMPTROLLER-HB 1940	0104	7,260.00	8,880.00	10,860.00	5,340.00		11,150.00
STATE COMPTROLLER	0105	22,500.00	22,500.00	22,500.00	22,500.00		22,500.00
STATE COMP - TRAINING	0106	650.27	722.47	.00	.00		
GRANT-WASHINGTON COUNTY	0107	.00	.00	.00	.00		
GRANT BURLESON COUNTY	0108	.00	.00	.00	.00		
TOTAL STATE REVENUE	0199	30,410.27	33,408.63	37,210.00	30,125.78		37,500.00
OTHER RECEIPTS (0400)							
MISC., COPIES	0200	655.06	.00	.00	194.09		
HOT CHECK FEE	0300	.00	.00	.00	171.00		
FORFEITURE FUNDS COMMISSI	0320	.00	1,042.42	.00	202.20		
TOTAL OTHER RECEIPTS	0999	655.06	1,042.42	.00	567.29		
TOTAL REV DISTRICT ATTO	9999	883,901.61	980,631.97	1,084,802.00	649,540.25		1,021,509.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
EXPENSE - DISTRICT ATTORNEY (025)							
PERSONAL SERVICES (0750)							
ASSISTANT DISTRICT ATTORN	0102	284,251.48	339,968.15	371,767.00	220,506.14		357,998.00
ASSISTANT DISTRICT INVEST	0103	91,268.22	112,736.09	120,572.00	71,320.00		116,106.00
SPECIAL PROSECUTOR	0104	.00	.00	.00	.00		
SUPPORT STAFF	0105	150,634.43	165,457.26	185,328.00	109,765.81		178,464.00
PART TIME SUPPORT STAFF	0108	11,338.06	793.10	.00	.00		
STATE SALARY SUPPLEMENT	0185	.00	1,035.09	3,710.00	2,366.83		3,709.00
TOTAL PERSONAL SERVICES	0196	537,492.19	619,989.69	681,377.00	403,958.78		656,277.00
BENEFITS (0750)							
SOCIAL SECURITY TAXES	0202	41,082.27	47,107.48	53,269.00	30,748.89		51,448.00
GROUP INSURANCE - MEDICAL	0203	78,358.84	101,771.44	106,771.00	62,282.64		104,412.00
RETIREMENT	0205	67,515.68	75,824.75	79,259.00	47,118.50		77,677.00
WORKMAN'S COMPENSATION	0206	7,343.82	3,946.87	2,516.00	240.37		2,508.00
UNEMPLOYMENT INSURANCE	0208	6,541.61	2,227.08	2,010.00	1,550.25		1,673.00
LONGEVITY	0209	10,796.00	12,416.00	15,020.00	9,500.00		15,934.00
TOTAL BENEFITS	0296	211,638.22	243,293.62	258,845.00	151,440.65		253,652.00
SUPPLIES (0750)							
OFFICE SUPPLIES	0310	7,157.72	8,675.39	10,000.00	5,006.65		10,000.00
SMALL CAPITAL ITEMS	0320	4,927.26	3,807.00	5,000.00	3,266.67		5,000.00
COFFEE AND WATER	0333	777.18	655.19	1,000.00	341.78		1,000.00
TOTAL SUPPLIES	0396	12,862.16	13,137.58	16,000.00	8,615.10		16,000.00
OTHER SERVICES AND CHARGES (0750)							
PROFESSIONAL SERVICES	0410	24,991.25	15,643.81	24,000.00	20,627.87		26,000.00
CAPITAL MURDER CASES	0411	.00	.00	.00	.00		
COURT REPORTERS	0412	1,080.00	.00	.00	.00		
COMMUNICATION	0420	2,255.71	2,370.45	3,480.00	1,308.58		3,480.00
SEMINARS/DUES	0435	5,418.67	11,118.73	12,000.00	6,051.65		12,000.00
TRAVEL	0436	2,985.70	1,528.83	2,000.00	840.81		2,000.00
LAW LIBRARY	0437	1,863.68	3,806.13	4,000.00	2,979.00		4,000.00
VEHICLE REPAIRS	0452	3,074.44	4,980.41	4,000.00	1,171.70		4,000.00
VEHICLE FUEL	0454	6,843.24	5,663.53	6,000.00	2,695.82		6,000.00
TRAINING	0455	.00	.00	.00	.00		
COPIER RENTAL	0463	7,525.52	5,239.89	6,400.00	3,990.26		6,400.00
INSURANCE	0482	5,197.74	6,298.56	7,500.00	6,965.00		7,500.00
POSTAGE	0483	500.42	798.60	1,200.00	89.72		1,200.00
TECHNICAL SUPPORT	0484	7,275.13	773.88	23,000.00	3,500.00		23,000.00
TOTAL OTHER SERVICES AND	0496	69,011.50	58,222.82	93,580.00	50,220.41		95,580.00
CAPITAL OUTLAY (0750)							
MACHINERY AND EQUIPMENT	0570	23,856.00	.00	35,000.00	34,665.00		
TOTAL CAPITAL OUTLAY	0599	23,856.00	.00	35,000.00	34,665.00		
TRANSFER TO WASHINGTON CO	0101	35,575.38	.00	.00	.00		
TRANSFER TO BURLESON COUN	0102	40,135.39	.00	.00	.00		
TRANSFER TO DA HOT CHECK F	0103	75.00	.00	.00	.00		
TRANSFER TO DA FORFEITURE	0104	4,985.56	.00	.00	.00		
TOTAL DISTRICT ATTORNEY E	9999	935,631.40	934,643.71	1,084,802.00	648,899.94		1,021,509.00

Run Date: 08/26/16
Run Time: 10:51:38
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
025	DISTRICT ATTORNEY	1,021,509.00	1,021,509.00	.00
TOTAL ALL FUNDS:		1,021,509.00	1,021,509.00	.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015 CURRENT	BUD 2016ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
REV - EMERGENCY MEDICAL SERVICES (029)						
MISC.	0113	.00	.00	.00	.00	
REFUNDS (0375)						
REFUNDS, INS., ETC.	0103	.00	7,441.55	.00	931.78	
FEMA REIMB.	0104	.00	.00	.00	.00	
MEDICAID WAIVER 1115	0105	220,000.00	274,999.97	300,000.00	128,333.31	300,000.00
AMBULANCE SERV. SUPPL. PA	0106	.00	164,524.78	.00	.00	
TXTF/TEEX REIMBURSEMENT	0107	.00	.00	.00	82,765.68	
TOTAL REFUNDS	9999	220,000.00	446,966.30	300,000.00	212,030.77	300,000.00
COLLECTIONS (0378)						
CURRENT COLLECTIONS	0002	2,077,880.00	2,279,846.71	2,300,000.00	1,501,032.33	2,600,000.00
INTEREST	0003	1,378.69	870.46	300.00	166.52	300.00
STAND-BY	0004	30,587.00	17,400.00	15,000.00	2,075.00	15,000.00
MEDICARE REIMBURSEMENT	0100	.00	.00	.00	.00	
MSB, COLLECTION AGENCY, NE	0110	.00	.00	.00	.00	
UMC COLLECTION AGENCY	0111	.00	.00	.00	.00	
GRANT	0116	.00	27,561.00	10,000.00	26,145.00	10,000.00
DEPLOYMENT REIMBURSEMENT	0117	.00	130,069.43	.00	.00	
TOTAL COLLECTIONS	0119	2,109,845.69	2,455,747.60	2,325,300.00	1,529,418.85	2,625,300.00
TRANSFERS (0378)						
GENERAL FUND TRANSFER	0200	688,583.00	738,230.00	518,029.00	.00	344,758.00
TOTAL TRANSFERS	0299	688,583.00	738,230.00	518,029.00	.00	344,758.00
BEGINNING BALANCE	0011	.00	.00	.00	.00	
TOTAL - EMERGENCY MEDICAL	9995	3,018,428.69	3,640,943.90	3,143,329.00	1,741,449.62	3,270,058.00
TOTAL - EMERGENCY MEDICAL	9999	3,018,428.69	3,640,943.90	3,143,329.00	1,741,449.62	3,270,058.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working space	BUDGET REQ 2017
EXP - EMERGENCY MEDICAL SERVICES (029)							
EMS (5000)							
PERSONAL SERVICES (5000)							
EMS DIRECTOR	0102	79,387.42	107,230.28	81,052.00	68,988.00		80,391.00
COMPLIANCE CAPTAIN	0107	.00	.00	52,962.00	32,924.04		51,000.00
PART-TIME	0108	.00	.00	.00	.00		
OPERATION DIRECTOR	0109	.00	.00	.00	.00		
OPERATIONS CAPTAIN	0110	104,722.41	110,493.32	61,389.00	39,734.02		60,863.00
BILLING CLERK	0111	.00	.00	.00	.00		
ASST. BILLING CLERK	0112	.00	.00	.00	.00		
EMS ADMINISTRATIVE SECRET	0113	27,039.88	27,486.24	28,599.00	17,739.20		28,912.00
EMS LIEUTENANTS (3)	0155	168,766.03	172,400.31	169,528.00	109,666.72		164,253.00
PARAMEDICS-EMTS (28 FT, 1	0160	1,091,464.30	1,237,368.36	1,140,853.00	862,073.04		1,449,630.00
MERIT	0193	.00	.00	32,928.00	.00		
PEAK CREW	0194	.00	.00	.00	.00		
PROFESSIONAL STIPEND	0195	55,650.00	36,550.00	65,000.00	38,400.00		68,500.00
TOTAL PERSONAL SERVICES	0196	1,527,030.04	1,691,528.51	1,632,311.00	1,169,525.02		1,903,549.00
BENEFITS (5000)							
SOCIAL SECURITY TAXES	0202	113,370.51	126,005.52	146,626.00	87,404.92		137,858.00
GROUP INSURANCE-MEDICAL	0203	268,263.18	292,958.52	340,220.00	175,499.84		365,076.00
RETIREMENT	0205	189,174.47	204,472.92	213,511.00	134,609.77		208,138.00
WORKMAN'S COMP	0206	21,122.14	25,512.83	27,718.00	23,163.40		31,019.00
UNEMPLOYMENT INSURANCE	0208	3,965.48	6,031.03	5,559.00	4,358.82		4,506.00
LONGEVITY	0209	13,416.00	13,832.00	16,224.00	8,320.00		18,512.00
MILEAGE	0225	677.04	558.15	1,500.00	.00		1,500.00
TOTAL BENEFITS	0296	609,988.82	669,370.97	751,358.00	433,356.75		766,609.00
SUPPLIES (5000)							
OFFICE SUPPLIES	0310	4,844.40	3,654.07	5,500.00	3,105.73		5,500.00
SMALL CAPITAL ITEMS	0320	12,295.00	11,380.43	17,700.00	17,718.92		16,600.00
EMS OPERATING SUPPLIES	0345	107,375.70	118,610.80	105,000.00	75,652.17		110,000.00
REPAIRS & MAINTENANCE	0350	2,444.01	2,970.68	3,000.00	1,243.36		3,000.00
EMS UNIFORMS	0355	7,952.82	8,713.87	9,300.00	5,482.83		10,200.00
GRANT	0372	.00	.00	.00	.00		
SPECIAL PROJECTS	0395	6,616.15	11,412.21	6,000.00	6,054.63		6,000.00
TOTAL SUPPLIES	0396	141,528.08	156,742.06	146,500.00	109,257.64		151,300.00
OTHER SERVICES & CHARGES (5000)							
MEDICAL DIRECTOR - ASSOCI	0409	.00	.00	.00	.00		6,000.00
MEDICAL DIRECTOR - EMS	0410	10,000.08	12,000.00	15,000.00	8,750.00		9,000.00
MEDICAL DIRECTOR - SEMINA	0411	.00	1,634.47	2,000.00	1,137.71		2,000.00
CERTIFICATION	0418	2,452.00	218.20	2,500.00	128.00		2,500.00
EMS MC FEE	0419	81,468.17	102,727.60	80,000.00	57,384.17		80,000.00
COMMUNICATION	0420	3,898.49	2,549.85	5,000.00	877.65		5,000.00
SEMINARS/DUES/TRAINING	0435	12,659.61	9,218.14	13,000.00	6,953.43		15,700.00
UTILITIES	0440	31,574.18	32,843.23	35,000.00	15,206.52		35,000.00
BUILDING MAINTENANCE & RE	0450	10,549.25	18,227.96	8,500.00	23,209.73		22,000.00
EMS EQUIPMENT REPAIRS	0451	9,518.73	7,061.48	10,000.00	3,101.49		10,000.00
VEHICLE REPAIRS	0452	62,906.42	89,113.04	71,660.00	59,983.50		76,900.00
VEHICLE FUEL	0454	139,383.23	97,976.30	125,000.00	40,749.06		105,000.00
SERVICE CONTRACTS	0455	.00	17,906.06	20,000.00	19,506.60		20,000.00
COPIER RENTAL	0463	3,876.39	4,038.83	4,500.00	2,774.28		4,500.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
INSURANCE	0482	18,831.32	19,193.77	25,000.00	9,789.51		25,000.00
POSTAGE	0483	2,261.87	2,500.56	2,500.00	1,217.21		2,500.00
TOTAL OTHER SERVICES & CH	0496	389,379.74	417,209.49	419,660.00	250,768.86		421,100.00
CAPITAL OUTLAY (5000)							
MACHINERY & EQUIPMENT	0570	224,104.38	224,905.68	190,000.00	311,796.46		174,000.00
SOFTWARE & TRAINING	0572	6,500.00	249.00	3,500.00	.00		3,500.00
TOTAL CAPITAL OUTLAY	0596	230,604.38	225,154.68	193,500.00	311,796.46		177,500.00
TOTAL BEFORE OTHER SOURCE	0599	2,898,531.06	3,160,005.71	3,143,329.00	2,274,704.73		3,420,058.00
OTHER SOURCES (5000)							
AMBULANCE SERV. SUPP. PRO	0601	.00	.00	.00	.00		100,000.00
TOTAL OTHER SOURCES	9999	.00	.00	.00	.00		100,000.00
TOTAL EMERGENCY MEDICAL S	9995	2,898,531.06	3,160,005.71	3,143,329.00	2,274,704.73		3,520,058.00
ENDING BALANCE	9998	.00	.00	.00	.00		
TOTAL - EMERGENCY MEDICAL	9999	2,898,531.06	3,160,005.71	3,143,329.00	2,274,704.73		3,520,058.00

Run Time: 10:08:43
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
029	EMERGENCY MEDICAL SERVICES	3,270,058.00	3,520,058.00	250,000.00-
TOTAL ALL FUNDS:		3,270,058.00	3,520,058.00	250,000.00-

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
=====							
REVENUES - HWY290/36 (021)							
INTEREST EARNINGS	0100	9,256.33	3,887.91	1,200.00	75.62		200.00
TRANSFER FROM GENERAL FUN	0003	.00	.00	.00	.00		
TOTAL OTHER SOURCES & USE	0010	.00	.00	.00	.00		
TRANSFER FROM GENERAL FUN	0003	.00	.00	.00	.00		

TOTAL RESOURCES AVAILABLE	9999	9,256.33	3,887.91	1,200.00	75.62		200.00
=====							

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
EXPENSE -HWY290/36 (021)							
HWY 290/36	0000	277,325.00	231,105.00	161,700.00	161,700.00		110,200.00
TOTAL HWY 290/36	9999	277,325.00	231,105.00	161,700.00	161,700.00		110,200.00
TOTAL ENDITURES	9999	277,325.00	231,105.00	161,700.00	161,700.00		110,200.00

Run Date: 08/29/18
Run Time: 15:46:26
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
021	Hwy 290/36	200.00	110,200.00	110,000.00-
TOTAL ALL FUNDS:		200.00	110,200.00	110,000.00-

Run Date: 08/25/16
 Run Time: 16:00:54
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 023) JP TECHNOLOGY FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
REVENUES - JP TECHNOLOGY (023)							
JP #1 TECHNOLOGY FEE	0122	2,547.22	2,879.39	3,000.00	1,192.72		2,400.00
JP #2 TECHNOLOGY FEE	0122	1,425.50	1,351.57	1,400.00	1,019.46		1,400.00
JP #3 TECHNOLOGY FEE	0122	1,871.41	2,253.71	1,600.00	1,084.70		1,600.00
JP #4 TECHNOLOGY FEE	0122	4,069.71	3,046.88	3,200.00	2,253.57		3,200.00
TRANSFER FROM GENERAL FUN	0003	.00	.00	.00	.00		
TOTAL REV - JP TECHNOLOGY	9999	9,913.84	9,531.55	9,200.00	5,550.45		8,600.00

Run Date: 08/25/16
 Run Time: 16:00:54
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 023) JP TECHNOLOGY FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
EXPENSE - JP TECHNOLOGY (023)							
JP TECHNOLOGY FUND (4000)							
OFFICE SUPPLIES	0310	507.87	207.56	1,000.00	399.00		1,000.00
SMALL CAPITAL ITEMS	0320	9,234.84	1,443.97	1,640.00	1,079.84		1,640.00
REPAIRS & MAINTENANCE	0350	.00	.00	250.00	.00		250.00
TRANSLATION SERVICE	0420	271.68	322.36	750.00	459.53		1,500.00
COMMUNICATION	0421	360.00	360.00	360.00	210.00		360.00
PRINTER RENTAL	0463	4,589.92	3,192.00	6,500.00	472.18		6,500.00
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL JP TECHNOLOGY FUND	9999	14,964.31	5,525.89	10,500.00	2,620.55		11,250.00
TRANSFER TO GENERAL FUND	0100	.00	.00	.00	.00		
TOTAL EXP - JP TECHNOLOGY	9999	14,964.31	5,525.89	10,500.00	2,620.55		11,250.00

Run Date: 08/25/16
Run Time: 16:00:54
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
023	JP TECHNOLOGY FUND	8,600.00	11,250.00	2,650.00
TOTAL ALL FUNDS:		8,600.00	11,250.00	2,650.00

Run Date: 08/25/16
 Run Time: 16:01:15
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 026) DIST. ATTY. HOT CHECK
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
=====							
CASH - DIST ATTY HOT CK (026)							
HOT CHECK FEE	0300	157.50	1,035.00	1,000.00	208.99	_____	500.00
MERCHANT PAYABLE	0301	8,611.00	4,908.89	4,000.00	.00	_____	2,000.00
INTEREST	0100	169.57	29.30	10.00	5.62	_____	10.00
DISTRICT ATTORNEY FUND TR	0010	.00	.00	.00	.00	_____	_____

TOTAL REV -	9999	8,938.07	5,973.19	5,010.00	214.61	_____	2,510.00
=====							

Run Date: 08/25/16
 Run Time: 16:01:15
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET - (FUND: 026) DIST. ATTY. HOT CHECK
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working space	BUDGET REQ 2017
=====							
CASH - DIST ATTY HOT CK (026)							
PROFESSIONAL SERVICES	0413	17,318.50	.00	400.00	.00	_____	_____
MERCHANT REIMBURSEMENT	0414	.00	13,519.20	1,000.00	.00	_____	_____
SEMINARS/DUES	0435	1,000.00	.00	400.00	.00	_____	_____

TOTAL EXP -	9999	18,318.50	13,519.20	1,800.00	.00	_____	_____
=====							

Run Date: 08/25/16
Run Time: 16:01:15
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
026	DIST. ATTY. HOT CHECK	2,510.00	.00	2,510.00
TOTAL ALL FUNDS:		2,510.00	.00	2,510.00

Run Date: 08/25/16
 Run Time: 16:16:45
 glprbudw 1.00.m

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
=====							
REV - AMBULANCE SERV. SUPPLE. PAYME (030)							
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	.00	.00	.00	.00	_____	50.00
TOTAL INTEREST EARNINGS	0999	.00	.00	.00	.00	_____	50.00

AMBULANCE SERV. SUPPL. PA	0106	.00	.00	.00	.00	_____	175,000.00
TOTAL RECEIPTS	0000	.00	.00	.00	.00	_____	175,000.00

OTHER SOURCES & USES (0400)							
TRANSFER FROM EMS FUND	0003	.00	.00	.00	.00	_____	100,000.00
TOTAL OTHER SOURCES & USE	0010	.00	.00	.00	.00	_____	100,000.00

TOTAL -AMBULANCE SERV. SU	9999	.00	.00	.00	.00	_____	275,050.00
=====							

Run Date: 08/25/16
 Run Time: 16:16:45
 glprbudw 1.00.m

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	Working space	BUDGET REQ 2017
EXP AMBULANCE SERV. SUPPLEMENTAL (030)							
AMBULANCE SERVICE SUPPLEMENTAL PAYM (4000)							
CAPITAL OUTLAY (4000)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	.00	.00	.00	.00		
TOTAL -AMBULANCE SERVICE	9999	.00	.00	.00	.00		

Run Date: 08/25/16
Run Time: 16:16:45
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
030	AMBULANCE SERVICE SUPP PYMT PR	275,050.00	.00	275,050.00
TOTAL ALL FUNDS:		275,050.00	.00	275,050.00

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Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
=====							
REV - E.M.S. DONATIONS (035)							
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE	0100	.00	.00	.00	.00		
COUNTY SHERIFF	0200	.00	.00	.00	.00		
COUNTY ATTORNEY	0300	.00	.00	.00	.00		
COUNTY CLERK	0400	.00	.00	.00	.00		
DISTRICT CLERK	0700	.00	.00	.00	.00		
TOTAL FEES OF OFFICE	9999	.00	.00	.00	.00		

INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	146.89	37.06	100.00	11.42		
TOTAL INTEREST EARNINGS	0999	146.89	37.06	100.00	11.42		

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

CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	62,290.89	85,167.45	50,000.00	58,299.00		
EXPLORER PROGRAM	0102	.00	.00	.00	.00		
CPR CLASS	0103	13,240.00	11,900.00	.00	8,690.00		
SPEC OPS TRAINING	0104	.00	.00	.00	.00		
SPEC OPS T-SHIRTS	0105	7.00	401.25	.00	.00		
SPEC OPS TESTING	0106	.00	.00	.00	.00		
BVRAC REIMBURSEMENTS	0107	9,854.56	25,857.13	.00	.00		
LPG GRANT - BVRAC	0108	.00	.00	.00	.00		
BOOK REIMBURSEMENT	0109	.00	.00	.00	.00		
CONTRACT PAYMENT	0110	.00	.00	.00	.00		
NOTARY	0111	103.00	135.00	.00	40.00		
CPAP	0112	.00	.00	.00	.00		
MISC.	0113	166.00	166.00	.00	.00		
VACCINATIONS	0114	1,020.00	4,080.00	.00	270.00		
REFUNDS	0103	.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FROM	0000	86,681.45	127,374.83	50,000.00	67,299.00		

TOTAL RECEIPTS	0000	86,828.34	127,411.89	50,100.00	67,310.42		

DPS FEES	0007	.00	.00	.00	.00		

TOTAL - E.M.S. DONATIONS	9999	86,828.34	127,411.89	50,100.00	67,310.42		
=====							

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
EXP - EMS DONATIONS (035)							
E.M.S. DONATIONS (4000)							
PERSONAL SERVICES (4000)							
PROFESSIONAL STIPEND	0195	6,000.00	5,105.19	.00	181.56		
TOTAL PERSONAL SERVICES	0196	6,000.00	5,105.19	.00	181.56		
BENEFITS (4000)							
SOCIAL SECURITY TAXES	0202	459.04	344.28	.00	114.76		
RETIREMENT	0205	736.80	539.58	.00	171.60		
WORKMAN'S COMPENSATION	0206	.00	11.80	.00	24.88		
UNIFORMS	0210	6,891.36	8,453.25	5,000.00	2,932.67		5,000.00
TRAVEL ALLOWANCE	0225	.00	.00	.00	82.24		
TOTAL BENEFITS	0299	8,087.20	9,348.91	5,000.00	3,326.15		5,000.00
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	1,264.66	1,081.00	.00	935.44		1,000.00
SMALL CAPITAL ITEMS	0320	17,362.86	10,167.09	10,000.00	664.99		10,000.00
OPERATING SUPPLIES	0330	11,977.55	9,190.24	10,000.00	11,757.80		10,000.00
SUPPLIES	0345	9,847.84	9,101.24	10,000.00	.00		10,000.00
EXPLORER PROGRAM	0346	.00	.00	.00	.00		
REPAIRS & MAINTENANCE TO	0350	2,270.30	.00	.00	.00		3,000.00
MISCELLANEOUS SUPPLIES	0390	1,287.92	701.28	1,000.00	.00		
TOTAL SUPPLIES	0399	44,011.13	30,240.85	31,000.00	13,358.23		34,000.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	12,720.22	6,810.79	10,000.00	22,054.78		15,000.00
HEALTH & WELLNESS PROGRAM	0436	314.82	150.00	5,000.00	1,182.83		1,500.00
BOOKS	0437	.00	.00	.00	938.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT TO BUILDI	0450	.00	.00	5,000.00	.00		5,000.00
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTAL-COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	13,035.04	6,960.79	20,000.00	24,175.61		21,500.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	25,739.95	68,963.64	10,000.00	3,505.63		5,000.00
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	25,739.95	68,963.64	10,000.00	3,505.63		5,000.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015 CURRENT	BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
REV - CHILD FOSTER CARE (042)							
STATE REVENUES (0333)							
STATE COMPTROLLER REIMB.	0110	.00	.00	.00	.00		
CHILD SUPPORT	0111	.00	.00	.00	.00		
TOTAL STATE REVENUE	0999	.00	.00	.00	.00		
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE	0100	.00	.00	.00	.00		
COUNTY SHERIFF	0200	.00	.00	.00	.00		
COUNTY ATTORNEY	0300	.00	.00	.00	.00		
COUNTY CLERK	0400	.00	.00	.00	.00		
DISTRICT CLERK	0700	.00	.00	.00	.00		
TOTAL FEES OF OFFICE	0000	.00	.00	.00	.00		
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	846.65	571.73	150.00	94.88		150.00
TOTAL INTEREST EARNINGS	0999	846.65	571.73	150.00	94.88		150.00
SALE OF FIXED ASSETS (0364)							
OTHER ASSETS SOLD	0100	.00	.00	.00	.00		
VEHICLES SOLD	0300	.00	.00	.00	.00		
TOTAL SALE OF FIXED ASSET	0999	.00	.00	.00	.00		
CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	.00	350.00	.00	.00		
REFUNDS	0103	.00	.00	.00	.00		
UNCLAIMED CHECK	0106	.00	.00	.00	.00		
JUROR DONATIONS	0110	952.00	2,150.00	2,000.00	376.00		1,000.00
RAINBOW ROOM DONATIONS	0150	.00	300.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FROM	0000	952.00	2,800.00	2,000.00	376.00		1,000.00
TOTAL RECEIPTS	0000	.00	.00	.00	.00		
OTHER SOURCES & USES	0002	.00	.00	.00	.00		
TRANSFERS FROM GENERAL FU	0003	6,000.00	6,000.00	1,000.00	.00		1,000.00
TOTAL OTHER SOURCES & USE	0010	6,000.00	6,000.00	1,000.00	.00		1,000.00
BEGINNING BALANCE	0011	.00	.00	.00	.00		
TOTAL RESOURCES AVAILABLE	0013	.00	.00	.00	.00		
TOTAL - CHILD FOSTER CARE	9999	7,798.65	9,371.73	3,150.00	470.88		2,150.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015 CURRENT	BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
EXP - CHILD FOSTER CARE (042)							
CHILD FOSTER CARE (4000)							
BENEFITS (4000)							
TRAVEL ALLOWNACE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES	0300	.00	319.83	.00	672.00		1,000.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
BIRTH CERTIFICATES	0311	55.00	47.00	.00	.00		
OPERATING SUPPLIES	0330	59.53	83.95	50.00	208.52		100.00
REPAIRS & MAINT. TO EQUIP	0350	.00	.00	.00	.00		
SCHOOL SUPPLIES	0370	.00	.00	.00	.00		
RAINBOW ROOM SUPPLIES	0375	.00	429.77	500.00	.00		500.00
MISCELLANEOUS	0390	169.14	153.73	500.00	46.33		200.00
FOSTER PARENT TRAINING	0394	21.92	100.00	500.00	296.60		500.00
FOSTER PARENT APPRECIATIO	0395	215.76	73.41	500.00	.00		250.00
CHILD ABUSE PREVENTION MO	0396	369.40	28.97	.00	.00		100.00
TOTAL SUPPLIES	0399	890.75	1,236.66	2,050.00	1,223.45		2,650.00
OTHER SERVICES & CHARGES	0400	.00	.00	500.00	.00		500.00
MEDICAL SERVICES FOR FOST	0410	2,263.81	.00	500.00	.00		500.00
CLOTHING FOR FOSTER CHILD	0411	4,786.66	2,838.67	4,000.00	1,213.64		2,000.00
BIRTHDAY/FOSTER CHILD	0412	.00	1,500.00	500.00	1,050.00		1,000.00
CHRISTMAS/FOSTER CHILD	0415	250.00	.00	4,500.00	.00		500.00
CERTIFICATIONS	0418	.00	.00	.00	105.00		100.00
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	50.00	50.00	50.00	598.10		250.00
SEMINARS/DUES	0435	.00	.00	.00	150.00		150.00
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	196.37	.00	.00	.00		
REPAIRS & MAINT. TO BLDG.	0450	.00	159.58	.00	150.00		
VEHICLE REPIARS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	270.00	300.00	140.00		300.00
RENTALS-FOSTER HOMES	0460	.00	.00	.00	.00		
RENTAL-COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
GIFTS FOR FOSTER CHILDREN	0472	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	7,046.84	4,818.25	10,350.00	3,406.74		5,300.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	7,937.59	6,054.91	12,400.00	4,630.19		7,950.00

Run Date: 08/25/16
Run Time: 16:01:40
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 042) CHILD FOSTER CARE
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working space	BUDGET REQ 2017
TOTAL FOSTER CARE	9999	.00	.00	.00	.00		
TOTAL - CHILD FOSTER CARE	9999	7,937.59	6,054.91	12,400.00	4,630.19		7,950.00

Run Date: 08/25/16
Run Time: 16:01:40
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
042	CHILD FOSTER CARE	2,150.00	7,950.00	5,800.00-
TOTAL ALL FUNDS:		2,150.00	7,950.00	5,800.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015 CURRENT	BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
=====							
REV - SNACK ACCOUNT (044)							
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	20.33	10.24	10.00	2.57		5.00
TOTAL INTEREST EARNINGS	0999	20.33	10.24	10.00	2.57		5.00

CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	3,570.00	3,710.00	3,000.00	60.00		3,000.00
REFUNDS	0103	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
COUNTY COURTHOUSE	0203	.00	.00	.00	.00		
ROAD & BRIDGE	0300	.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FROM	0000	3,570.00	3,710.00	3,000.00	60.00		3,000.00

TOTAL RECEIPTS	0000	.00	.00	.00	.00		

TOTAL - SNACK ACCOUNT	9999	3,590.33	3,720.24	3,010.00	62.57		3,005.00
=====							

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	working Space	BUDGET REQ 2017
EXP - SNACK ACCOUNT (044)							
SNACK ACCOUNT (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES	0300	2,531.03	1,266.39	3,000.00	1,302.87		3,000.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
OPERATING SUPPLIES-RB	0330	200.00	1,820.98	.00	.00		
OPERATING SUPPLIES-CRT. H	0331	.00	.00	.00	.00		
REPAIRS & MAINTENANCE TO	0350	.00	.00	.00	.00		
MISCELLANEOUS	0390	195.04	.00	.00	.00		
TOTAL SUPPLIES	0399	2,926.07	3,087.37	3,000.00	1,302.87		3,000.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	.00	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT TO BLDG.	0450	.00	.00	.00	.00		
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTAL-COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	.00	.00	.00	.00		
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASE	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	2,926.07	3,087.37	3,000.00	1,302.87		3,000.00
TOTAL SNACK ACCOUNT	9999	.00	.00	.00	.00		
TOTAL SNACK ACCOUNT	9999	2,926.07	3,087.37	3,000.00	1,302.87		3,000.00

Run Date: 08/25/16
Run Time: 16:02:04
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
044	SNACK ACCOUNT	3,005.00	3,000.00	5.00
TOTAL ALL FUNDS:		3,005.00	3,000.00	5.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
REV - SCHOOL LAND DAMAGE (045)							
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE	0100	.00	.00	.00	.00		
COUNTY SHERIFF	0200	.00	.00	.00	.00		
COUNTY ATTORNEY	0300	.00	.00	.00	.00		
COUNTY CLERK	0400	.00	.00	.00	.00		
DISTRICT CLERK	0700	.00	.00	.00	.00		
TOTAL FEES OF OFFICE	0000	.00	.00	.00	.00		
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	252.10	148.09	50.00	59.84		125.00
TOTAL INTEREST EARNINGS	0999	252.10	148.09	50.00	59.84		125.00
SALE OF FIXED ASSETS (0364)							
OTHER ASSETS SOLD	0100	.00	.00	.00	.00		
VEHICLES SOLD	0300	.00	.00	.00	.00		
TOTAL SALE OF FIXED ASSET	0999	.00	.00	.00	.00		
CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	.00	.00	.00	.00		
FORFEITURE	0100	.00	.00	.00	.00		
REFUNDS	0103	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FROM	0000	.00	.00	.00	.00		
TOTAL - SCHOOL LAND DAMAG	9999	252.10	148.09	50.00	59.84		125.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
EXP - SCHOOL LAND DAMAGE (045)							
SCHOOL LAND DAMAGE (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINT. TO EQUIP	0350	.00	.00	.00	.00		
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	.00	.00	.00	.00		
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	446.66	362.82	500.00	.00		250.00
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT. TO BLDG.	0450	.00	.00	.00	.00		
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTALS-COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	1,484.00	113.00	1,500.00	112.00		150.00
OTHER SERVICES & CHARGES	0499	1,930.66	475.82	2,000.00	112.00		400.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	1,930.66	475.82	2,000.00	112.00		400.00
TOTAL SCHOOL LAND DAMAGE	9999	.00	.00	.00	.00		
TOTAL - SCHOOL LAND DAMAG	9999	1,930.66	475.82	2,000.00	112.00		400.00

Run Date: 08/25/16
Run Time: 16:02:33
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
045	SCHOOL LAND DAMAGE	125.00	400.00	275.00-
TOTAL ALL FUNDS:		125.00	400.00	275.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
=====							
REV - PERMANENT SCHOOL/AVAILABILITY (046)							
INTEREST	0110	11,967.61	6,769.76	2,000.00	1,061.98		2,000.00
TEX-POOL INTEREST	0111	.00	.00	.00	.00		
PASTURE AND HUNTING LEASE	0112	35,537.76	71,075.52	71,075.00	.00		71,075.00
LAND SALE	0113	.00	.00	.00	.00		
ROYALTY	0114	.00	6,980.00	.00	.00		
CULTIVATION LEASES	0115	221,339.36	224,108.24	188,570.00	129,823.00		188,570.00
DELAY RENTAL	0116	.00	.00	.00	.00		
FIREWORKS STAND LEASE	0117	.00	.00	.00	.00		
CALICHE	0118	.00	.00	.00	.00		
HUNTING & GRAZING ROYALTY	0119	.00	.00	.00	.00		
CITY OF SAN ANGELO LEASE	0120	.00	.00	.00	.00		

TOTAL - PERMANENT SCHOOL/	9999	268,844.73	308,933.52	261,645.00	130,884.98		261,645.00
=====							

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
EXP - PERMANENT SCHOOL/AVAILABILITY (046)							
PERMANENT SCHOOL/AVAILABLE (4000)							
PERSONAL SERVICES (4000)							
PART-TIME OVERSEER	0108	4,800.00	4,800.00	4,800.00	2,800.00		4,800.00
TOTAL PERSONAL SERVICES	0199	4,800.00	4,800.00	4,800.00	2,800.00		4,800.00
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	400.00	.00		400.00
TOTAL BENEFITS	0299	.00	.00	400.00	.00		400.00
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINT. TO EQUIP	0350	.00	.00	.00	.00		
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	.00	.00	.00	.00		
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	599.74	.00	350.00	.00		350.00
SEMINARS/DUES	0435	.00	.00	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT TO BLDG.	0450	.00	.00	.00	.00		
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTAL-COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS-	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
BRENHAM ISD	0490	217,752.69	217,072.53	225,000.00	.00		225,000.00
BURTON ISD	0491	16,213.88	17,600.48	17,000.00	.00		17,000.00
TAXES	0498	31,649.14	31,649.51	31,650.00	32,934.29		31,800.00
TOTAL OTHER SERVICES & CH	0499	266,215.45	266,322.52	274,000.00	32,934.29		274,150.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	271,015.45	271,122.52	279,200.00	35,734.29		279,350.00
TOTAL PERMANENT SCHOOL/AV	9999	.00	.00	.00	.00		

Run Date: 08/25/16
Run Time: 16:02:56
glprbudw 1.00.m

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	working space	BUDGET REQ 2017
=====							

TOTAL - PERMANENT SCHOOL/	9999	271,015.45	271,122.52	279,200.00	35,734.29	_____	279,350.00
=====							

Run Date: 08/25/16
Run Time: 16:02:56
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
046	PERMANENT SCHOOL/AVAILABILITY	261,645.00	279,350.00	17,705.00
TOTAL ALL FUNDS:		261,645.00	279,350.00	17,705.00-

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
=====							
REV - SCHOOL LAND IMPROVEMENT (048)							
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	1,229.57	672.14	200.00	184.44		260.00

TOTAL INTEREST EARNINGS	0999	1,229.57	672.14	200.00	184.44		260.00

MISC	0200	.00	.00	.00	.00		
BRENHAM I.S.D.	0400	31,092.81	30,902.38	31,000.00	.00		31,000.00
BURTON I.S.D.	0410	2,315.17	2,505.60	2,300.00	.00		2,600.00

TOTAL - SCHOOL LAND IMPRO	9999	34,637.55	34,080.12	33,500.00	184.44		33,860.00
=====							

Run Date: 08/25/16
 Run Time: 16:03:50
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 048) SCHOOL LAND IMPROVEMENT
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
EXP - SCHOOL LAND IMPROVEMENT (048)							
SCHOOL LAND IMPROVEMENT (4000)							
REPAIRS & MAINT.	0450	.00	.00	3,000.00	.00		3,000.00
TOTAL SCHOOL LAND IMPROVE	9999	.00	.00	3,000.00	.00		3,000.00
TOTAL - SCHOOL LAND IMPRO	9999	.00	.00	3,000.00	.00		3,000.00

Run Date: 08/25/16
Run Time: 16:03:50
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
048	SCHOOL LAND IMPROVEMENT	33,860.00	3,000.00	30,860.00
TOTAL ALL FUNDS:		33,860.00	3,000.00	30,860.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015 CURRENT	BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
REVENUES (049)							
COUNTY SHERIFF	0200	.00	1,093.50	.00	.00		
DISTRICT CLERK	0700	.00	.00	.00	.00		
DISTRICT ATTORNEY	0800	4,717.61	13,686.50	5,000.00	7,995.60		10,000.00
INTEREST	0100	154.47	91.86	15.00	40.00		60.00
VEHICLES SOLD	0300	.00	6,661.68	.00	.00		
CONTRIBUTIONS AND DONATIO	0100	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
SEIZURE FUND TRANSFER	0003	.00	.00	.00	.00		
DA FORFEITURE TRANSFER	0004	4,985.56	.00	.00	.00		
TOTAL REV	9999	9,857.64	21,533.54	5,015.00	8,035.60		10,060.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	working Space	BUDGET REQ 2017
EXPENSE (049)							
DISTRICT ATTORNEY FORFEITURE FUND (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
TRAINING	0411	.00	.00	500.00	.00		500.00
INVESTIGATION TRAVEL	0436	.00	.00	500.00	.00		500.00
VEHICLE REPAIRS/MAINTENAN	0452	.00	.00	.00	.00		
MISCELLANEOUS	0480	.00	.00	.00	.00		
SEIZED MONEY DISTRIBUTION	0483	.00	6,661.68	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	1,000.00	.00		1,000.00
TOTAL DISTRICT ATTORNEY F	9999	.00	6,661.68	2,000.00	.00		2,000.00
TOTAL EXP -	9999	.00	6,661.68	2,000.00	.00		2,000.00

Run Date: 08/25/16
Run Time: 16:07:43
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
049	DISTRICT ATTORNEY FORFEITURE A	10,060.00	2,000.00	8,060.00
TOTAL ALL FUNDS:		10,060.00	2,000.00	8,060.00

Run Date: 08/25/16
 Run Time: 16:08:16
 glprbuw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) SHERIFF FORFEITURE ACCOUNT
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
REVENUES - SHERIFF FORFEITURE ACCT (050)							
COUNTY SHERIFF	0200	2,540.74	.00	750.00	.00		250.00
INTEREST	0100	54.04	20.63	5.00	1.47		5.00
TRANSFER FROM GENERAL FUN	0115	.00	.00	.00	.00		
TOTAL REV - SHERIFF FORFE	9999	2,594.78	20.63	755.00	1.47		255.00

Run Date: 08/25/16
 Run Time: 16:08:16
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) SHERIFF FORFEITURE ACCOUNT
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015 CURRENT	BUD 2016	ACTUAL JULY 2016	working Space	BUDGET REQ 2017
(050)							
EXPENSE - SHERIFF FORFEITURE ACCT (050)							
GENERAL FUND TRANSFER	0115	.00	.00	.00	.00		
SHERIFF FORFEITURE ACCOUNT (4000)							
OPERATING SUPPLIES	0330	.00	5,000.00	.00	.00		
SEIZED MONEY DISTRIBUTION	0483	.00	.00	.00	.00		
TOTAL SHERIFF FORFEITURE	9999	.00	5,000.00	.00	.00		
TOTAL EXP - SHERIFF FORFE	9999	.00	5,000.00	.00	.00		

Run Date: 08/25/16
Run Time: 16:08:16
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
050	SHERIFF FORFEITURE ACCOUNT	255.00	.00	255.00
TOTAL ALL FUNDS:		255.00	.00	255.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
REV -MANAGEMENT PRESERVATION (052)							
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE	0100	.00	.00	.00	.00		
COUNTY SHERIFF	0200	.00	.00	.00	.00		
COUNTY ATTORNEY	0300	.00	.00	.00	.00		
COUNTY CLERK	0400	67,590.65	70,567.50	67,000.00	39,234.64		67,000.00
VITAL STATISTICS PRESERVA	0401	2,280.00	2,566.00	2,500.00	1,465.00		2,000.00
COURT RECORDS PRES. DIGIT	0402	2,912.10	2,924.10	3,000.00	1,590.00		2,500.00
DISTRICT CLERK	0700	.00	.00	.00	.00		
TOTAL FEES OF OFFICE	0000	72,782.75	76,057.60	72,500.00	42,289.64		71,500.00
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	522.45	298.39	50.00	83.79		125.00
TOTAL INTEREST EARNINGS	0999	522.45	298.39	50.00	83.79		125.00
SALE OF FIXED ASSETS (0364)							
OTHER ASSETS SOLD	0100	.00	.00	.00	.00		
VEHICLES SOLD	0300	.00	.00	.00	.00		
TOTAL SALE OF FIXED ASSET	0999	.00	.00	.00	.00		
CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	.00	.00	.00	.00		
REFUNDS	0103	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FROM	0000	.00	.00	.00	.00		
TOTAL RECEIPTS	0000	.00	.00	.00	.00		
TOTAL - RECORD MANAGEMENT	9999	73,305.20	76,355.99	72,550.00	42,373.43		71,625.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
EXP - RECORD MANAGEMENT PRESERVATIO (052)							
MANAGEMENT PRESERVATION (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	11,457.24	8,703.32	10,000.00	2,791.75		10,000.00
SMALL CAPITAL ITEMS	0320	2,568.94	.00	2,000.00	.00		2,000.00
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINT. TO EQUIP	0350	.00	4,279.92	.00	.00		
COMPUTER SOFTWARE	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	14,026.18	12,983.24	12,000.00	2,791.75		12,000.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	909.33	553.50	2,000.00	.00		2,000.00
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
COMPUTER MAINTENANCE	0450	24,129.00	31,244.72	28,000.00	24,600.00		28,000.00
RENTALS	0460	.00	.00	.00	.00		
RENTAL -COPIER	0463	2,385.00	3,180.00	3,200.00	1,590.00		3,200.00
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
BOOK REDUCTION	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	27,423.33	34,978.22	33,200.00	26,190.00		33,200.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	2,436.00	4,737.51	15,000.00	7,695.39		15,000.00
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	2,436.00	4,737.51	15,000.00	7,695.39		15,000.00
TOTAL EXPENDITURES	0699	43,885.51	52,698.97	60,200.00	36,677.14		60,200.00
TOTAL MANAGEMENT PRESERVA	9999	.00	.00	.00	.00		
TOTAL - RECORD MANAGEMENT	9999	43,885.51	52,698.97	60,200.00	36,677.14		60,200.00

Run Date: 08/25/16
Run Time: 16:08:44
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
052	MANAGEMENT PRESERVATION	71,625.00	60,200.00	11,425.00
TOTAL ALL FUNDS:		71,625.00	60,200.00	11,425.00

Run Date: 08/25/16
 Run Time: 16:09:02
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 053) OPEB FUNDING
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
=====							
REV - OPEB FUNDING (053)							
INTEREST	0100	1,840.51	830.80	100.00	193.47		275.00
TRANSFER FROM REGULAR ACC	0111	.00	.00	.00	.00		
STOP LOSS	0112	.00	.00	.00	.00		
REFUNDS	0103	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		

TOTAL - OPEB FUNDING	9999	1,840.51	830.80	100.00	193.47		275.00
=====							

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
EXP - OPEB FUNDING (053)							
WASHINGTON COUNTY OPEB FUNDING FUND (4000)							
CHECK ORDER	0310	.00	.00	.00	.00		
MISCELLANEOUS	0390	.00	.00	.00	.00		
H.A.S. LIFE RATE	0601	.00	.00	.00	.00		
WIRE TRANSFER	0602	.00	.00	.00	.00		
EMPLOYEE HANDBOOKS	0603	.00	.00	.00	.00		
CHECK ORDER	0604	.00	.00	.00	.00		
HEALTH PHYSICALS	0605	.00	.00	.00	.00		
REFUNDS	0606	.00	.00	.00	.00		
HEALTH FAIR	0607	.00	.00	.00	.00		
RY-RON/FX COST	0608	.00	.00	.00	.00		
H.A.S. ADMIN FEE	0609	.00	.00	.00	.00		
MEDICARE SECONDARY PAYER	0610	.00	.00	.00	.00		
EMPLOYEE TESTING	0611	.00	.00	.00	.00		
ACCIDENT EXPENSE	0612	.00	.00	.00	.00		
TRANSFER/MEDICAL ACCT	0613	.00	.00	.00	.00		
GENERAL FUND TRANSFER	0699	.00	.00	.00	.00		
TOTAL EXPENDITURES	0999	.00	.00	.00	.00		
TOTAL OPEB FUNDING FUND	9999	.00	.00	.00	.00		
TOTAL - OPEB FUNDING FUND	9999	.00	.00	.00	.00		

Run Date: 08/25/16
Run Time: 16:09:02
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
053	OPEB FUNDING	275.00	.00	275.00
TOTAL ALL FUNDS:		275.00	.00	275.00

Run Date: 08/25/16
 Run Time: 16:09:17
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 054) RECORD MGMT PRES. - DISTRICT CLERK PAGE: 1
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
REVENUES - (054)							
DISTRICT CLERK	0700	2,846.15	2,745.00	2,800.00	1,587.65	_____	2,100.00
COURT RECORDS PRES.-DIGIT	0701	3,965.00	3,431.58	3,700.00	2,136.30	_____	2,700.00
INTEREST	0100	178.12	95.69	200.00	24.20	_____	35.00
TOTAL REV -	9999	6,989.27	6,272.27	6,700.00	3,748.15	_____	4,835.00

Run Date: 08/25/16
 Run Time: 16:09:17
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 054) RECORD MGMT PRES. - DISTRICT CLERK PAGE: 2
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
EXPENSE - (054)							
RECORD MGMT PRES. - DISTRICT CLERK (4000)							
OFFICE SUPPLIES	0310	249.60	3,947.26	2,000.00	.00		4,000.00
SMALL CAPITAL ITEMS	0320	1,780.00	.00	2,000.00	.00		
TOTAL RMP - DISTRICT CLER	9999	2,029.60	3,947.26	4,000.00	.00		4,000.00
TOTAL EXP -	9999	2,029.60	3,947.26	4,000.00	.00		4,000.00

Run Date: 08/25/16
Run Time: 16:09:17
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
054	RECORD MGMT PRES. DISTRICT C	4,835.00	4,000.00	835.00
TOTAL ALL FUNDS:		4,835.00	4,000.00	835.00

Run Date: 08/25/16
 Run Time: 16:09:33
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 055) COUNTY & DISTRICT COURT TECHNOLOGY FUPAGE: 1
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
=====							
REV CO. & DIST. COURT TECH. FUND (055)							
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE	0100	.00	.00	.00	.00	_____	_____
COUNTY SHERIFF	0200	.00	.00	.00	.00	_____	_____
COUNTY ATTORNEY	0300	.00	.00	.00	.00	_____	_____
COUNTY CLERK	0400	9,064.04	1,926.60	5,000.00	1,087.57	_____	1,750.00
DISTRICT CLERK	0700	1,042.90	498.00	1,000.00	199.40	_____	400.00
TOTAL FEES OF OFFICE	0999	10,106.94	2,424.60	6,000.00	1,286.97	_____	2,150.00

INTEREST EARNINGS (0350)							
TOTAL FINES (0355)							
INTEREST EARNINGS	0100	.00	.00	.00	.00	_____	_____
TOTAL INTEREST EARNINGS	0999	.00	.00	.00	.00	_____	_____

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

CONTRIBUTIONS FROM PUBLIC (0365)							
REFUNDS	0103	.00	.00	.00	.00	_____	_____
MISCELLANEOUS	0200	.00	.00	.00	.00	_____	_____
TOTAL CONTRIBUTIONS FROM	0000	.00	.00	.00	.00	_____	_____

TOTAL RECEIPTS	0000	10,106.94	2,424.60	6,000.00	1,286.97	_____	2,150.00

TOTAL - CO. & DIST. COURT	9999	10,106.94	2,424.60	6,000.00	1,286.97	_____	2,150.00
=====							

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
EXP - CO. & DIST. COURT TECH. FUND (055)							
COUNTY & DISTRICT COURT (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0350	.00	.00	.00	.00		
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	.00	.00	.00	.00		
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATIONS	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL SERVI	0430	.00	.00	.00	.00		
SEMINARS/DUES/TRAINING	0435	.00	.00	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0450	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
COPIER RENTAL	0463	.00	.00	.00	.00		
CONTRACT LABOR	0464	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES	0499	.00	.00	.00	.00		
CAPITAL OUTLAW (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASE	0575	.00	.00	.00	.00		
RESTORATION	0585	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	.00	.00	.00	.00		
TOTAL COUNTY & DISTRICT C	9999	.00	.00	.00	.00		
GENERAL FUND TRANSFER	0101	.00	.00	.00	.00		
TOTAL - CO. & DIST. COURT	9999	.00	.00	.00	.00		

Run Date: 08/25/16
Run Time: 16:09:33
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
055	COUNTY & DISTRICT COURT TECHNO	2,150.00	.00	2,150.00
TOTAL ALL FUNDS:		2,150.00	.00	2,150.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	working space	BUDGET REQ 2017
REV - RECORD PRESERVATION (056)							
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE	0100	.00	.00	.00	.00		
COUNTY SHERIFF	0200	.00	.00	.00	.00		
COUNTY ATTORNEY	0300	.00	.00	.00	.00		
COUNTY CLERK	0400	13,685.79	12,589.50	13,000.00	6,982.42		13,000.00
DISTRICT CLERK	0700	4,818.81	5,293.84	4,500.00	2,750.65		4,500.00
TOTAL FEES OF OFFICE	0999	18,504.60	17,883.34	17,500.00	9,733.07		17,500.00
INTEREST EARNINGS (0350)							
INTEREST EARNINGS	0100	2,069.90	907.64	250.00	210.99		300.00
TOTAL INTEREST EARNINGS	0999	2,069.90	907.64	250.00	210.99		300.00
SALE OF FIXED ASSETS (0364)							
OTHER ASSETS SOLD	0100	.00	.00	.00	.00		
VEHICLES SOLD	0300	.00	.00	.00	.00		
TOTAL SALE OF FIXED ASSET	0999	.00	.00	.00	.00		
CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	.00	.00	.00	.00		
REFUNDS	0103	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FROM	0000	.00	.00	.00	.00		
TOTAL RECEIPTS	0000	20,574.50	18,790.98	17,750.00	9,944.06		17,800.00
TOTAL - RECORD PRESERVATI	9999	20,574.50	18,790.98	17,750.00	9,944.06		17,800.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
EXP - RECORD PRESERVATION (056)							
COUNTY RECORD MANAGEMENT (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	1,892.94	2,000.00	264.06		4,000.00
SMALL CAPITAL ITEMS	0320	886.99	2,050.86	2,000.00	3,851.25		
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINT. TO EQUIP	0350	.00	.00	.00	.00		
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	886.99	3,943.80	4,000.00	4,115.31		4,000.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATIONS	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	.00	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
COMPUTER MAINTENANCE	0450	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTAL-COPIER	0463	4,620.00	4,620.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	4,620.00	4,620.00	.00	.00		
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		5,000.00
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
RESTORATION	0585	12,210.00	10,000.00	10,000.00	9,693.50		10,000.00
TOTAL CAPITAL OUTLAY	0599	12,210.00	10,000.00	10,000.00	9,693.50		15,000.00
TOTAL EXPENDITURES	0699	17,716.99	18,563.80	14,000.00	13,808.81		19,000.00
TOTAL COUNTY RECORD MANAG	9999	.00	.00	.00	.00		
TOTAL - RECORD PRESERVATI	9999	17,716.99	18,563.80	14,000.00	13,808.81		19,000.00

Run Date: 08/25/16
Run Time: 16:09:50
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
056	RECORD MANAGEMENT	17,800.00	19,000.00	1,200.00
TOTAL ALL FUNDS:		17,800.00	19,000.00	1,200.00

Run Date: 08/25/16
 Run Time: 16:10:09
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 059) ARCHIVE FEE COUNTY CLERK
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
REVENUES - ARCHIVE FEE-COUNTY CLERK (059)							
COUNTY CLERK	0400	66,085.00	69,170.00	65,000.00	38,780.00		65,000.00
INTEREST EARNINGS	0100	.00	.00	.00	.00		
TOTAL REV - ARCHIVE FEE C	9999	66,085.00	69,170.00	65,000.00	38,780.00		65,000.00

Run Date: 08/25/16
 Run Time: 16:10:09
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 059) ARCHIVE FEE-COUNTY CLERK
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
=====							
EXPENSE - (059)							
COUNTY CLERK	0400	.00	.00	.00	.00		
INTEREST EARNINGS	0100	.00	.00	.00	.00		
ARCHIVE FEE COUNTY CLERK (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0350	.00	.00	1,000.00	.00		1,000.00
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	.00	.00	.00		
COPIER RENTAL	0463	4,037.90	440.00	1,000.00	330.00		1,000.00
BACK INDEXING & SCANNING	0481	.00	.00	.00	.00		
BOOK REDUCTION	0482	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0507	.00	.00	.00	.00		
RESTORATION	0585	60,154.00	28,194.50	65,000.00	.00		60,000.00

TOTAL ARCHIVE FEE COUNT	9999	64,191.90	28,634.50	67,000.00	330.00		62,000.00

TOTAL EXP ARCHIVE FEE C	9999	64,191.90	28,634.50	67,000.00	330.00		62,000.00
=====							

Run Date: 08/25/16
Run Time: 16:10:09
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
059	ARCHIVE FEE-COUNTY CLERK	65,000.00	62,000.00	3,000.00
TOTAL ALL FUNDS:		65,000.00	62,000.00	3,000.00

Run Date: 08/25/16
 Run Time: 16:10:29
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 060) PERSONNEL EMPLOYEE TESTING
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
=====							
REV-PERSONNEL EMPLOYEE TESTING (060)							
INTEREST	0100	63.28	30.68	15.00	10.23	_____	15.00
TRANSFERS	0111	15,000.00	.00	.00	.00	_____	_____
REFUNDS	0103	.00	.00	.00	.00	_____	_____
UNCLAIMED CHECKS	0106	.00	.00	.00	.00	_____	_____
MISCELLANEOUS	0200	.00	.00	.00	.00	_____	_____
TESTING FOR CO EMPLOYEES	0002	.00	15,000.00	15,000.00	15,000.00	_____	15,000.00
GENERAL FUND TRANSFER	0003	.00	.00	.00	.00	_____	_____

TOTAL-PERSONNEL EMPLOYEE	9999	15,063.28	15,030.68	15,015.00	15,010.23	_____	15,015.00
=====							

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
EXP PERSONNEL EMPLOYEE TESTING (060)							
MEDICAL CLAIMS (4000)							
H.A.S. LIFE RATE	0601	.00	.00	.00	.00		
WIRE TRANSFER	0602	.00	.00	.00	.00		
HEALTH PHYSICALS	0605	2,382.00	2,345.00	3,500.00	1,235.00		3,500.00
REFUNDS	0606	.00	.00	.00	.00		
HAS ADMIN FEE	0609	.00	.00	.00	.00		
EMPLOYEE TESTING/VACCINAT	0611	10,484.00	11,669.00	15,000.00	8,399.00		10,000.00
CLAIMS	0615	.00	.00	.00	.00		
GENERAL FUND TRANSFER	0699	.00	.00	.00	.00		
TOTAL EXPENDITURE	0999	12,866.00	14,014.00	18,500.00	9,634.00		13,500.00
TOTAL PERSONNEL EMPLOYEE	9999	.00	.00	.00	.00		
TOTAL-PERSONNEL EMPLOYEE	9999	12,866.00	14,014.00	18,500.00	9,634.00		13,500.00

Run Date: 08/25/16
Run Time: 16:10:29
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
060	PERSONNEL EMPLOYEE TESTING	15,015.00	13,500.00	1,515.00
TOTAL ALL FUNDS:		15,015.00	13,500.00	1,515.00

Run Date: 08/25/16
 Run Time: 16:11:20
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 061) CONSTABLE #1
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working space	BUDGET REQ 2017
=====							
REVENUES -CONSTABLE #1 (061)							
LEOSE ALLOCATION	0100	2,920.28	659.15	650.00	664.68	_____	650.00
HOT CK WARRANT RETRIEVAL	0300	22.50	.00	50.00	.00	_____	
INTEREST	0100	5.12	10.14	1.00	2.93	_____	5.00

TOTAL REV -CONST 1 TRAIN	9999	2,947.90	669.29	701.00	667.61	_____	655.00
=====							

Run Date: 08/25/16
 Run Time: 16:11:20
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 061) CONSTABLE #1
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	working Space	BUDGET REQ 2017
EXPENSE -CONSTABLE #1	(061)						
SEMINARS/DUES	0435	744.97	125.00	500.00	.00	_____	500.00
TOTAL EXP -CONST 1 TRAIN	9999	744.97	125.00	500.00	.00	_____	500.00

Run Date: 08/25/16
Run Time: 16:11:20
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
061	CONSTABLE #1	655.00	500.00	155.00
TOTAL ALL FUNDS:		655.00	500.00	155.00

Run Date: 08/25/16
 Run Time: 16:12:13
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 062) CONSTABLE #2
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	working Space	BUDGET REQ 2017
=====							
REVENUES - CONSTABLE #2 (062)							
LEOSE ALLOCATION	0100	714.61	722.27	715.00	725.93		730.00
INTEREST	0100	3.09	2.08	2.00	.52		1.00
CIVIL PROCESS SCHOOL	0200	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	.00	.00	.00		

TOTAL REV	9999	717.70	724.35	717.00	726.45		731.00
=====							

Run Date: 08/25/16
 Run Time: 16:12:13
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 062) CONSTABLE #2
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015 CURRENT	BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
=====							
EXPENSE - CONSTABLE #2 (062)							
SEMINARS/DUES	0435	434.85	842.14	500.00	80.00	_____	500.00

TOTAL EXP -	9999	434.85	842.14	500.00	80.00	_____	500.00
=====							

Run Date: 08/25/16
Run Time: 16:12:13
g1prbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
062	CONSTABLE #2	731.00	500.00	231.00
TOTAL ALL FUNDS:		731.00	500.00	231.00

Run Date: 08/25/16
 Run Time: 16:12:33
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 063) CONSTABLE #3
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
REVENUES -CONST 3 TRAIN FUND (063)							
LEOSE ALLOCATION	0100	650.27	659.15	650.00	664.68		670.00
INTEREST	0100	57.70	26.92	1.00	6.25		10.00
TOTAL REV -CONST 3 TRAIN	9999	707.97	686.07	651.00	670.93		680.00

Run Date: 08/25/16
 Run Time: 16:12:33
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 063) CONSTABLE #3
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015 CURRENT	BUD 2016	ACTUAL JULY 2016	working Space	BUDGET REQ 2017
=====							
EXPENSE -CONST 3 TRAIN FUND (063)							
OPERATING SUPPLIES	0330	214.96	.00	.00	.00		
SEMINARS/DUES	0435	.00	1,005.83	500.00	.00		500.00

TOTAL EXP -CONST 3 TRAIN	9999	214.96	1,005.83	500.00	.00		500.00
=====							

Run Date: 08/25/16
Run Time: 16:12:33
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
063	CONSTABLE #3	680.00	500.00	180.00
TOTAL ALL FUNDS:		680.00	500.00	180.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
=====							
REV - CONST 4 TRAINING FUND (064)							
REFUNDED BONDS	0101	.00	.00	.00	.00	_____	_____
TAXES (0310)							
CURRENT TAXES - REAL PROP	0110	.00	.00	.00	.00	_____	_____
DELINQUENT TAXES-REAL PRO	0120	.00	.00	.00	.00	_____	_____
I&S DELINQUENT TAXES	0121	.00	.00	.00	.00	_____	_____
TOTAL TAX RECEIPTS	0999	.00	.00	.00	.00	_____	_____

PENNALTY & INTEREST (0319)							
REAL PROPERTY	0120	.00	.00	.00	.00	_____	_____
TOTAL PENALTY INTEREST	0999	.00	.00	.00	.00	_____	_____

LEOSE ALLOCATION	0100	650.27	659.15	650.00	.00	_____	655.00
OTHER RECEIPTS (0360)							
INTEREST EARNINGS	0100	51.43	23.27	1.00	5.43	_____	8.00
TOTAL OTHER RECEIPTS	0999	701.70	682.42	651.00	5.43	_____	663.00

TOTAL RECEIPTS	0000	.00	.00	.00	.00	_____	_____

OTHER SOURCES & USES (0400)							
TRANSFERS FROM (TO) OTHER	0003	.00	.00	.00	.00	_____	_____
TOTAL OTHER SOURCES & USE	0010	.00	.00	.00	.00	_____	_____
BEGINNING BALANCE	0011	.00	.00	.00	.00	_____	_____
TOTAL RESOURCES AVAILABLE	0013	.00	.00	.00	.00	_____	_____

TOTAL - CONST 4 TRAINING	9999	701.70	682.42	651.00	5.43	_____	663.00
=====							

Run Date: 08/25/16
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 064) CONSTABLE #4
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
=====							
EXP CONST 4 TRAINING FUND (064)							
SEMINARS/DUES	0435	613.43	193.85	500.00	284.50		500.00
EXPENDITURES (7000)							
TRANSFER	0613	.00	.00	.00	.00		
PRINCIPAL PAYMENTS	0620	.00	.00	.00	.00		
INTEREST PAYMENTS	0660	.00	.00	.00	.00		
FEE AND OTHER EXPENDITURE	0692	.00	.00	.00	.00		
WIRE FEE	0693	.00	.00	.00	.00		

TOTAL EXPENNDITURES	0699	613.43	193.85	500.00	284.50		500.00

TOTAL - CONST 4 TRAINING	9999	613.43	193.85	500.00	284.50		500.00
=====							

Run Date: 08/25/16
Run Time: 16:12:50
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
064	CONSTABLE #4	663.00	500.00	163.00
TOTAL ALL FUNDS:		663.00	500.00	163.00

Run Date: 08/25/16
 Run Time: 16:13:07
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 065) COMMUNITY SERVICE RESTITUTION
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
=====							
REV - COMMUNITY SERVICE RESTITUTION (065)							
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	382.70	193.94	100.00	49.27		70.00

TOTAL INTEREST EARNINGS	0999	382.70	193.94	100.00	49.27		70.00

RESTITUTION-CO CRT @ LAW	0202	7,710.00	8,481.75	7,000.00	120.00		7,000.00
RESTITUTION - DISTRICT CL	0205	.00	.00	.00	.00		

TOTAL - COMMUNITY SERVICE	9999	8,092.70	8,675.69	7,100.00	169.27		7,070.00
=====							

Run Date: 08/25/16
 Run Time: 16:13:07
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 065) COMMUNITY SERVICE RESTITUTION
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
EXP - COMMUNITY SERVICE RESTITUTION (065)							
COMMUNITY SERVICE RESTITUTION (4000)							
SMALL CAPITAL ITEMS	0320	21.00	988.85	1,000.00	.00		1,000.00
SUPPLIES	0330	941.11	875.87	1,000.00	279.07		1,000.00
TOTAL COMMUNITY SERVICE R	9999	962.11	1,864.72	2,000.00	279.07		2,000.00
TOTAL - COMMUNITY SERVICE	9999	962.11	1,864.72	2,000.00	279.07		2,000.00

Run Date: 08/25/16
Run Time: 16:13:07
g1prbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
065	COMMUNITY SERVICE RESTITUTION	7,070.00	2,000.00	5,070.00
TOTAL ALL FUNDS:		7,070.00	2,000.00	5,070.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
REVENUES - (067)							
CURRENT TAXES - REAL PROP	0110	473,087.93	481,460.95	461,111.00	148,060.01		460,459.00
DELINQUENT TAXES REAL P	0120	42,728.20	37,785.25	2,000.00	28,843.05		2,000.00
REAL PROPERTY	0120	4,985.14	4,793.69	4,400.00	2,655.88		4,400.00
INTEREST	0100	5,602.31	2,671.72	600.00	704.20		600.00
ACCURED INTEREST	0101	.00	.00	.00	.00		
REFUNDING BONDS, 2010 REI	0111	.00	.00	.00	.00		
TRANSFER FROM TX LTD TAX	0112	.00	.00	.00	.00		
TRANSFER	0101	.00	.00	.00	.00		
TRANSFER	0111	.00	.00	.00	.00		
TOTAL REV -	9999	526,403.58	526,711.61	468,111.00	180,263.14		467,459.00

Run Date: 08/25/16
 Run Time: 16:13:24
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 067) DEBT SERVICE FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
=====							
EXPENSE - TX TAX NOTE	SERIES 2004 (067)						
EXPENDITURES	0600	.00	.00	.00	.00		
PRINCIPAL PAYMENTS	0620	320,000.00	290,000.00	295,000.00	295,000.00		315,000.00
INTEREST PAYMENTS	0660	160,644.00	150,150.00	141,375.00	72,900.00		132,375.00
FEE AND OTHER EXPENDITURE	0692	400.00	400.00	2,000.00	.00		500.00
WIRE FEE	0693	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	.00	.00	.00	.00		

TOTAL - TX TAX NOTE	SERIE 9999	481,044.00	440,550.00	438,375.00	367,900.00		447,875.00
=====							

Run Date: 08/25/16
Run Time: 16:13:24
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
067	DEBT SERVICE FUND	467,459.00	447,875.00	19,584.00
TOTAL ALL FUNDS:		467,459.00	447,875.00	19,584.00

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	working Space	BUDGET REQ 2017
=====							
REV COURTHOUSE SECURITY (070)							
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE	0100	.00	.00	.00	.00		
COUNTY SHERIFF	0200	.00	.00	.00	.00		
COUNTY ATTORNEY	0300	.00	.00	.00	.00		
COUNTY CLERK	0400	10,161.67	10,043.04	10,000.00	5,597.62		10,000.00
DISTRICT CLERK	0700	2,667.57	2,506.00	2,400.00	1,402.65		2,400.00
COURTHOUSE SECURITY (CHS)	0800	7,516.54	7,193.37	8,000.00	4,207.50		6,500.00
JUSTICE CRT BLDING SECURI	0801	2,164.33	2,146.99	2,000.00	1,233.53		2,000.00
TOTAL FEES OF OFFICE	0999	22,510.11	21,889.40	22,400.00	12,441.30		20,900.00

INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	.00	.00	.00	.00		
TOTAL INTEREST EARNINGS	0999	.00	.00	.00	.00		

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

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

TOTAL RECEIPTS	0000	.00	.00	.00	.00		

TOTAL - COURTHOUSE SECURI	9999	22,510.11	21,889.40	22,400.00	12,441.30		20,900.00
=====							

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL JULY 2016	Working Space	BUDGET REQ 2017
EXP COURTHOUSE SECURITY (070)							
COURTHOUSE SAFETY (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
SMALL CAPITAL ITEMS	0320	13,472.91	.00	3,000.00	7,214.70		5,000.00
OPERATING SUPPLIES	0330	661.71	399.64	3,000.00	562.92		3,000.00
REPAIRS & MAINT. TO EQUIP	0350	2,871.38	1,320.40	1,000.00	568.00		1,000.00
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	17,006.00	1,720.04	7,000.00	8,345.62		9,000.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	.00	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT. TO BLDG.	0450	432.00	1,632.00	2,500.00	420.00		9,672.00
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTAL-COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TRANFERS	0490	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	432.00	1,632.00	2,500.00	420.00		9,672.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY AND EQUIPMENT	0570	.00	6,000.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	6,000.00	.00	.00		
TOTAL EXPENDITURES	0699	17,438.00	9,352.04	9,500.00	8,765.62		18,672.00
TOTAL COURTHOUSE SAFETY	9999	.00	.00	.00	.00		
TOTAL COURTHOUSE SECURI	9999	17,438.00	9,352.04	9,500.00	8,765.62		18,672.00

Run Date: 08/25/16
Run Time: 16:13:41
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
070	COURTHOUSE SAFETY	20,900.00	18,672.00	2,228.00
TOTAL ALL FUNDS:		20,900.00	18,672.00	2,228.00

Run Date: 08/25/16
 Run Time: 16:14:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 076) TOBACCO SETTLEMENT
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
=====							
REV - TOBACCO SETTLEMENT (076)							
SETTLEMENT	0112	27,744.26	34,180.69	35,000.00	15,176.38	_____	16,000.00
INTEREST	0100	2,709.61	1,522.05	2,500.00	284.04	_____	500.00
REFUND	0103	.00	.00	.00	.00	_____	_____
GENERAL FUND TRANSFER	0003	.00	.00	.00	.00	_____	_____

TOTAL - TOBACCO SETTLEMEN	9999	30,453.87	35,702.74	37,500.00	15,460.42	_____	16,500.00
=====							

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
EXP - TOBACCO SETTLEMENT (076)							
TOBACCO SETTLEMENT (4000)							
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
OPERATING SUPPLIES	0345	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	53,973.97	3,456.28	35,000.00	.00		35,000.00
TOTAL TOBACCO SETTLEMENT	9999	53,973.97	3,456.28	35,000.00	.00		35,000.00

GENERAL FUND TRANSFER	0100	.00	.00	.00	.00		
EMS DEPRECIATION TRANSFER	0101	.00	.00	.00	.00		
TOTAL TOBACCO SETTLEMEN	9999	53,973.97	3,456.28	35,000.00	.00		35,000.00

Run Date: 08/25/16
Run Time: 16:14:00
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
076	TOBACCO SETTLEMENT	16,500.00	35,000.00	18,500.00
TOTAL ALL FUNDS:		16,500.00	35,000.00	18,500.00

Run Date: 08/25/16
 Run Time: 16:14:21
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 080) CLERK ELECTIONS ACCOUNT
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
=====							
REV - CLERK ELECTIONS ACCOUNT (080)							
INTEREST EARNINGS (0360)							
INTEREST	0100	198.49	86.96	35.00	23.69	_____	35.00

TOTAL INTEREST EARNINGS	0999	198.49	86.96	35.00	23.69	_____	35.00

RENT-VOTING MACHINE	0100	1,075.26	2,257.55	2,300.00	882.21	_____	5,300.00
ADMINISTRATIVE COST INCUR	0300	2,182.87	2,517.81	2,600.00	3,599.60	_____	2,600.00

TOTAL - CLERK ELECTIONS A	9999	3,456.62	4,862.32	4,935.00	4,505.50	_____	7,935.00
=====							

Run Date: 08/25/16
 Run Time: 16:14:21
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 080) CLERK ELECTIONS ACCOUNT
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
EXP - CLERK ELECTIONS ACCOUNT (080)							
CLERK ELECTIONS ACCOUNT (4000)							
SUPPLIES	0310	13,910.98	291.20	1,000.00	858.56		1,500.00
TRAVEL EXPENSES	0436	.00	.00	.00	.00		
TOTAL CLERK ELECTIONS ACC	9999	13,910.98	291.20	1,000.00	858.56		1,500.00
TRANSFER TO GENERAL FUND	0101	.00	.00	.00	.00		
TOTAL - CLERK ELECTIONS A	9999	13,910.98	291.20	1,000.00	858.56		1,500.00

Run Date: 08/25/16
Run Time: 16:14:21
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
080	CLERK ELECTIONS ACCOUNT	7,935.00	1,500.00	6,435.00
TOTAL ALL FUNDS:		7,935.00	1,500.00	6,435.00

Run Date: 08/25/16
 Run Time: 16:14:40
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 088) BAIL BOND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working space	BUDGET REQ 2017
REVENUES - BAIL BOND (088)							
BAIL BOND FEE	0350	1,500.00	2,000.00	.00	1,000.00		1,000.00
INTEREST	0100	81.17	26.35	10.00	4.91		7.00
TOTAL REV -BAIL BOND	9999	1,581.17	2,026.35	10.00	1,004.91		1,007.00

Run Date: 08/25/16
 Run Time: 16:14:40
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 088) BAIL BOND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015 CURRENT	BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
=====							
EXPENSE BAIL BOND (088)							
PART TIME CLERK	0108	63.23	231.83	.00	.00		
SOCIAL SECURITY TAXES	0202	4.84	17.73	.00	.00		
RETIREMENT	0205	7.76	27.80	.00	.00		
WORKMAN'S COMPENSATION	0206	.00	8.07	.00	.00		
OFFICE SUPPLIES	0310	107.51	162.49	200.00	.00		200.00
SMALL CAPITAL ITEMS	0320	3,689.27	2,500.00	3,500.00	950.00		3,500.00
COURT REPORTER FEES	0410	.00	.00	.00	.00		
COURT REPORTER	0412	.00	.00	.00	.00		
SEMINARS/DUES	0435	150.00	.00	400.00	.00		400.00

TOTAL EXP - BAIL BOND	9999	4,022.61	2,947.92	4,100.00	950.00		4,100.00
=====							

Run Date: 08/25/16
Run Time: 16:14:40
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
088	BAIL BOND	1,007.00	4,100.00	3,093.00-
TOTAL ALL FUNDS:		1,007.00	4,100.00	3,093.00

Run Date: 08/25/16
 Run Time: 16:15:07
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 091) SO TRAINING FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
REVENUES - SO TRAINING FUND (091)							
LEOSE ALLOCATION	0100	3,995.62	16,881.34	4,000.00	6,734.97		6,000.00
INTEREST	0100	39.34	44.55	20.00	12.48		
TOTAL REV	SO TRAINING F 9999	4,034.96	16,925.89	4,020.00	6,747.45		6,000.00

Run Date: 08/25/16
 Run Time: 16:15:07
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 091) SO TRAINING FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
EXPENSE - SO TRAINING	FUND (091)						
SMALL CAPITAL ITEMS	0320	.00	10,858.86	.00	.00		5,000.00
SEMINARS/DUES	0435	600.00	.00	1,000.00	.00		1,000.00
TOTAL EXP - SO TRAINING F	9999	600.00	10,858.86	1,000.00	.00		6,000.00

Run Date: 08/25/16
Run Time: 16:15:07
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
091	SO TRAINING FUND	6,000.00	6,000.00	.00
TOTAL ALL FUNDS:		6,000.00	6,000.00	.00

Run Date: 08/25/16
 Run Time: 16:15:33
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 092) SHERIFF'S DONATIONS
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
REVENUES - SHERIFF'S DONATIONS (092)							
INTEREST	0100	510.87	271.77	35.00	82.90		125.00
CONTRIBUTIONS AND DONATIO	0100	35,766.32	28,675.00	50,000.00	2,480.00		25,000.00
SHERIFF'S EQUIPMENT GRANT	0001	.00	.00	.00	.00		
2008 EQUIPMENT GRANT TRAN	0002	.00	.00	.00	.00		
TOTAL REV - WC EQUIPMENT	9999	36,277.19	28,946.77	50,035.00	2,562.90		25,125.00

Run Date: 08/25/16
 Run Time: 16:15:33
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 092) SHERIFF'S DONATIONS
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
=====							
EXPENSE - SHERIFF'S DONATIONS (092)							
UNIFORMS	0210	.00	.00	.00	.00		
OFFICE SUPPLIES (4000)	0310	.00	.00	.00	.00		
UNIFORMS	0210	1,840.30	810.77	1,000.00	.00		1,000.00
OFFICE SUPPLIES	0310	12.50	.00	.00	.00		
OPERATING SUPPLIES	0330	58,022.42	944.17	1,000.00	210.00		1,000.00
SHERIFF OPERATIONAL FUND	0335	1,176.45	3,911.68	50,000.00	6,859.03		5,000.00
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		

TOTAL EXP - SHERIFF'S DON	9999	61,051.67	5,666.62	52,000.00	7,069.03		7,000.00
=====							

Run Date: 08/25/16
Run Time: 16:15:33
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
092	SHERIFF'S DONATIONS	25,125.00	7,000.00	18,125.00
TOTAL ALL FUNDS:		25,125.00	7,000.00	18,125.00

Run Date: 08/25/16
 Run Time: 16:15:56
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 093) HOTEL/MOTEL TAX
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Revenues
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	Working Space	BUDGET REQ 2017
=====							
REVENUES HOTEL/MOTEL TAX (093)							
HOTEL MOTEL TAX	0140	144,467.47	178,070.29	170,000.00	73,833.47		120,000.00
PENALTY & INTEREST	0120	.00	.00	.00	.00		
INTEREST	0100	950.98	458.79	75.00	157.05		225.00

TOTAL REV - HOTEL/MOTEL T	9999	145,418.45	178,529.08	170,075.00	73,990.52		120,225.00
=====							

Run Date: 08/25/16
 Run Time: 16:15:56
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BUDGET ANALYSYS WORKSHEET (FUND: 093) HOTEL/MOTEL TAX
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
EXPENSE - HOTEL/MOTEL TAX (093)							
CITY OF BRENHAM	0450	120,126.18	110,000.00	95,000.00	.00		95,000.00
REFUNDS	0471	.00	112.66	.00	.00		
TOTAL EXP - HOTEL/MOTEL T	9999	120,126.18	110,112.66	95,000.00	.00		95,000.00

Run Date: 08/25/16
Run Time: 16:15:56
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
093	HOTEL/MOTEL TAX	120,225.00	95,000.00	25,225.00
TOTAL ALL FUNDS:		120,225.00	95,000.00	25,225.00

Run Date: 08/25/16
 Run Time: 16:16:19
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET --(FUND: 094) HEALTHY COUNTY REWARDS
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Revenues
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
=====							
REVENUES - HEALTHY COUNTY REWARDS (094)							
INTEREST	0100	4.79	7.86	.00	1.92	_____	3.00
CONTRIBUTIONS AND DONATIO	0100	1,900.00	1,750.00	1,500.00	.00	=====	500.00

TOTAL REV -	9999	1,904.79	1,757.86	1,500.00	1.92	=====	503.00
=====							

Run Date: 08/25/16
 Run Time: 16:16:19
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET - (FUND: 094) HEALTHY COUNTY REWARDS
 For WASHINGTON COUNTY TREASURER
 Budget Analysis worksheet of Expenses
 Budget Year: 2017

Description	Line Item	ACTUAL 2014	ACTUAL 2015	CURRENT BUD 2016	ACTUAL-JULY 2016	working Space	BUDGET REQ 2017
=====							
EXPENSE	HEALTHY COUNTY REWARDS (094)						
SEMINARS/DUES	0435	.00	.00	.00	425.43	_____	_____
EXERCISE	0480	89.70	868.31	1,000.00	1,570.59	_____	1,000.00
HEALTH FAIR	0481	67.12	.00	.00	.00	_____	_____

TOTAL EXP -	9999	156.82	868.31	1,000.00	1,996.02	_____	1,000.00
=====							

Run Date: 08/25/16
Run Time: 16:16:19
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
094	HEALTHY COUNTY REWARDS	503.00	1,000.00	497.00-
TOTAL ALL FUNDS:		503.00	1,000.00	497.00-

CHANGES TO FILED PROPOSED BUDGET - 2017					
			From	To	Difference
General Fund (10)					
0105-0102	IT Techs		103,788.00	103,996.00	208.00
0105-0202	Social Security Taxes		13,175.00	13,191.00	16.00
0105-0205	Retirement		19,892.00	19,916.00	24.00
0400-0102	Appointed Department Head		26,718.00	28,486.00	1,768.00
0400-0202	Social Security Taxes		2,364.00	2,499.00	135.00
0400-0205	Retirement		3,509.00	3,713.00	204.00
1100-0110	Assistant County Attorney		55,000.00	65,000.00	10,000.00
1100-0104	Deputies		50,212.00	51,710.00	1,498.00
1100-0202	Social Security Taxes		19,303.00	20,183.00	880.00
1100-0205	Retirement		29,144.00	30,472.00	1,328.00
1702-0227	Deputy Office Allowance		1,200.00	0.00	(1,200.00)
0600-0578	Salary-Contingency		277,500.00	278,700.00	1,200.00
1810-0225	Mileage		1,000.00	1,300.00	300.00
1810-0320	Small Capital Items		0.00	1,700.00	1,700.00
1900-0127	Jailers		530,613.00	534,230.00	3,617.00
1900-0128	Jail Sergeants		141,895.00	142,232.00	337.00
1900-0131	Work Crew Supervisors		65,292.00	67,101.00	1,809.00
1900-0138	Jail Maintenance (1)		35,839.00	43,929.00	8,090.00
1900-0202	Social Security Taxes		94,664.00	95,582.00	918.00
1900-0205	Retirement		141,999.00	143,386.00	1,387.00
1900-0209	Longevity		11,648.00	14,976.00	3,328.00
2000-0482	Insurance/Adult Probation		425.00	0.00	(425.00)
2000-0333	Coffee & Water/Adult Probation		0.00	425.00	425.00
2900-0170	Environmental Director		45,436.00	46,996.00	1,560.00
2900-0202	Social Security Taxes		8,891.00	9,011.00	120.00
2900-0205	Retirement		13,424.00	13,604.00	180.00
3100-0109	Fairgrounds Manager		45,526.00	47,476.00	1,950.00
3100-0202	Social Security Taxes		10,173.00	10,322.00	149.00
3100-0205	Retirement		15,358.00	15,584.00	226.00
3300-0225	* Ag Travel		7,000.00	6,500.00	(500.00)
3300-0226	FCS Travel		2,500.00	3,500.00	1,000.00
3300-0427	Stock Show		8,500.00	8,000.00	(500.00)
3450-0310	Office Supplies/Game Wardens		0.00	350.00	350.00
3450-0320	** Small Capital/Game Wardens		0.00	0.00	0.00
3450-0435	Seminar & Dues/Game Wardens		0.00	150.00	150.00
	* Line item name change	** add line only			0.00
TOTAL GENERAL FUND EXPENDITURE INCREASE					42,232.00
EMS Donations (35)					
Contributions and Donations					
0365-0100	(not included in proposed budget)		0.00	50,000.00	50,000.00
TOTAL EMS DONATIONS REVENUE INCREASE					50,000.00
Sheriff's Donations (092)					
Sheriff Operational Fund					
4000-0335	(error in input)		5,000.00	50,000.00	45,000.00
TOTAL SHERIFF'S DONATIONS EXPENDITURE INCREASE					45,000.00

Changes to Filed Proposed Budget