

Washington County Budget
Budget Year 2009

Fund 25

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
REVENUE - DISTRICT ATTORNEY				
INTERGOVERNMENTAL REVENUE:				
0331-0200	Burleson County	199,998.00	246,096.00	261,024.00
0331-0300	City of Brenham-Task Force Grant	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL	199,998.00	246,096.00	261,024.00
STATE REVENUE:				
0333-0104	State Comptroller - HB 1940	4,300.00	4,580.00	5,140.00
0333-0105	State Comptroller	45,579.99	44,840.00	44,840.00
0333-0106	State Comp - Training	1,398.48	800.00	800.00
0333-0107	Grant - Washington County	24,476.98	0.00	0.00
0333-0108	Grant - Burleson County	6,476.00	0.00	0.00
	TOTAL STATE REVENUE	82,231.45	50,220.00	50,780.00
OTHER RECEIPTS:				
0400-0200	Misc., Copies	1.30	50.00	50.00
0400-0300	Hot Check Fee	2,175.00	1,000.00	1,000.00
0400-0305	Restitution	0.00	0.00	0.00
0400-0310	D.H.S. Fees	0.00	100.00	100.00
0400-0320	Forfeiture Funds	742.00	0.00	0.00
	TOTAL OTHER RECEIPTS	2,918.30	1,150.00	1,150.00
OTHER SOURCES & USES:				
0331-0100	Washington County	317,000.04	337,083.00	349,900.00
	TOTAL OTHER SOURCES & USES	317,000.04	337,083.00	349,900.00
	TOTAL - DISTRICT ATTORNEY	602,147.79	634,549.00	662,854.00

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Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
DISTRICT ATTORNEY				
PERSONAL SERVICES:				
0750-0102	Assistant District Attorney	182,621.29	215,410.00	221,872.00
0750-0103	Assistant District Investigator	89,846.20	90,000.00	92,700.00
0750-0105	Support Staff	130,654.05	131,000.00	134,930.00
0750-0108	Part Time Support Staff	10,975.00	15,162.00	15,617.00
	TOTAL PERSONAL SERVICES	414,096.54	451,572.00	465,119.00
BENEFITS:				
0750-0202	Social Security Taxes	31,413.67	35,200.00	36,300.00
0750-0203	Group Insurance - Medical	35,700.00	48,000.00	54,000.00
0750-0205	Retirement	41,067.09	45,200.00	49,800.00
0750-0206	Workman's Compensation	2,668.72	5,500.00	5,500.00
0750-0208	Unemployment Insurance	0.00	700.00	700.00
0750-0209	Longevity	5,912.00	6,000.00	8,000.00
	TOTAL BENEFITS	116,761.48	140,600.00	154,300.00
SUPPLIES:				
0750-0310	Office Supplies	9,758.29	7,800.00	7,800.00
0750-0320	Small Capital Items	15,334.10	4,000.00	0.00
0750-0333	Coffee & Water	909.44	1,000.00	1,000.00
	TOTAL SUPPLIES	26,001.83	12,800.00	8,800.00
OTHER SERVICES AND CHARGES:				
0750-0410	Professional Services	9,376.95	16,500.00	16,500.00
0750-0412	Court Reporters	5,255.81	6,000.00	6,000.00
0750-0420	Communication	2,980.85	3,300.00	3,300.00
0750-0435	Seminars/Dues	6,569.03	12,000.00	12,000.00
0750-0436	Travel	1,545.38	5,650.00	5,000.00
0750-0437	Law Library	1,664.33	2,120.00	3,120.00
0750-0452	Vehicle Repairs	1,700.41	4,000.00	4,000.00
0750-0454	Vehicle Fuel	3,180.91	5,400.00	7,000.00
0750-0463	Copier Rental	5,139.21	5,100.00	5,700.00
0750-0472	Grant - Burleson County	10,704.98	0.00	0.00
0750-0482	Insurance	7,397.89	8,220.00	7,220.00
0750-0483	Postage	977.50	1,600.00	1,600.00
0750-0484	Technical Support	9,914.84	8,400.00	8,400.00
	TOTAL OTHER SERVICES AND CHARGES	66,408.09	78,290.00	79,840.00
CAPITAL OUTLAY:				
0750-0570	Machinery & Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL - DISTRICT ATTORNEY	623,267.94	683,262.00	708,059.00

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Fund 29

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
REVENUE - EMERGENCY MEDICAL SERVICES				
REFUNDS:				
0375-0103	Refunds, Ins., Etc.	0.00	1,000.00	1,000.00
	TOTAL REFUNDS	0.00	1,000.00	1,000.00
COLLECTIONS:				
0378-0002	Current Collections	1,362,927.94	1,450,000.00	1,600,000.00
0378-0004	Stand-By	20,175.00	10,000.00	10,000.00
0378-0116	Grant	0.00	10,000.00	10,000.00
	TOTAL COLLECTIONS	1,383,102.94	1,470,000.00	1,620,000.00
TRANSFERS:				
0378-0200	General Fund Transfer	175,177.00	0.00	75,000.00
	TOTAL TRANSFERS	175,177.00	0.00	75,000.00
	TOTAL EMS REVENUE	1,558,279.94	1,471,000.00	1,696,000.00
	BEGINNING BALANCE	77,418.00	364,216.00	155,638.00
	TOTAL EMS REVENUE AVAILABLE	1,635,697.94	1,835,216.00	1,851,638.00

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Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
EMERGENCY MEDICAL SERVICES				
PERSONAL SERVICES:				
5000-0108	Part-time	62,919.31	109,599.00	0.00
5000-0109	Operation Director	54,000.00	62,621.00	64,500.00
5000-0110	EMS Captain	45,808.87	74,616.00	102,208.00
5000-0111	Billing Clerk	1,908.80	0.00	0.00
5000-0112	Asst. Billing Clerk	22,868.80	25,953.00	26,756.00
5000-0113	EMS Administrative Secretary	25,637.30	29,289.00	30,168.00
5000-0155	EMS Lieutenants	148,489.00	150,000.00	152,000.00
5000-0160	Paramedics/EMTS	335,238.76	576,000.00	650,000.00
5000-0194	Peak Crew	78,330.25	3,100.00	0.00
5000-0195	Merit	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	775,201.09	1,031,178.00	1,025,632.00
BENEFITS:				
5000-0202	Social Security Taxes	57,494.52	69,300.00	79,200.00
5000-0203	Group Insurance - Medical	66,500.00	130,000.00	132,000.00
5000-0205	Retirement	78,117.12	98,700.00	108,700.00
5000-0206	Workman's Compensation	14,677.84	28,000.00	28,000.00
5000-0208	Unemployment Insurance	756.30	2,000.00	2,000.00
5000-0209	Longevity	2,860.00	8,000.00	10,000.00
5000-0225	Mileage	594.74	2,000.00	2,000.00
	TOTAL BENEFITS	221,000.52	338,000.00	361,900.00
SUPPLIES:				
5000-0310	Office Supplies	5,913.78	6,500.00	7,000.00
5000-0320	Small Capital Items	21,811.45	17,500.00	17,500.00
5000-0345	EMS Operating Supplies	69,737.95	62,500.00	70,000.00
5000-0355	EMS Uniforms	5,316.42	7,000.00	7,000.00
5000-0372	Grant	0.00	10,000.00	10,000.00
5000-0395	Special Projects	0.00	6,000.00	6,000.00
	TOTAL SUPPLIES	102,779.60	109,500.00	117,500.00
OTHER SERVICES AND CHARGES:				
5000-0410	Medical Director - E.M.S.	10,000.08	10,000.00	10,000.00
5000-0418	Certification	456.49	3,000.00	1,500.00
5000-0420	Communication	10,591.76	13,000.00	18,500.00
5000-0430	Advertising and Legal Services	42.56	0.00	0.00
5000-0435	Seminars/Dues/Training	11,658.71	10,500.00	12,000.00
5000-0440	Utilities	10,385.45	20,000.00	20,000.00
5000-0450	Building Maintenance and Repairs	4,614.65	8,000.00	8,000.00
5000-0451	EMS Equipment Repairs	9,146.84	12,500.00	10,500.00

5000-0452	Vehicle Repairs	26,855.10	25,000.00	25,000.00
5000-0454	Vehicle Fuel	61,893.85	70,000.00	100,000.00
5000-0463	Copier Rental	4,093.07	3,700.00	3,700.00
5000-0482	Insurance	15,767.10	19,700.00	23,000.00
5000-0483	Postage	2,785.61	2,000.00	2,500.00
	TOTAL OTHER SERVICES AND CHARGES	168,291.27	197,400.00	234,700.00
	CAPITAL OUTLAY:			
5000-0570	Machinery and Equipment	0.00	0.00	0.00
5000-0572	Software and Training	4,209.84	3,500.00	11,250.00
	TOTAL CAPITAL OUTLAY	4,209.84	3,500.00	11,250.00
	TOTAL BEFORE OTHER SOURCES	1,271,482.32	1,679,578.00	1,750,982.00
	TOTAL EMS EXPENDITURES	1,271,482.32	1,679,578.00	1,750,982.00
	EMS ENDING BALANCE	364,215.62	155,638.00	100,656.00

EMERGENCY MEDICAL SERVICES ESCROW

Source and Function	Actual 2007	Amended Budget 2008	Budget 2009
RECEIPTS:			
Interest	7.35	100.00	100.00
TOTAL RECEIPTS	7.35	100.00	100.00
TRANSFERS:			
Transfers - Tobacco Fund	1,400.00	0.00	66,925.00
Transfers - General Fund	82,000.00	85,000.00	0.00
TOTAL TRANSFERS	83,400.00	85,000.00	66,925.00
BEGINNING BALANCE, JANUARY 1	496.07	78.00	178.00
TOTAL AVAILABLE	83,903.42	85,178.00	67,203.00
EXPENDITURES:			
Capital Outlay	83,825.00	85,000.00	66,925.00
TOTAL EXPENDITURES	83,825.00	85,000.00	66,925.00
ENDING BALANCE, DECEMBER 31	78.42	178.00	278.00

DEBT SERVICE FUND

Source and Function	Actual 2007	Amended Budget 2008	Budget 2009
RECEIPTS			
TAXES:			
Current Property Tax	423,210.83	513,640.00	461,825.00
Delinquent Taxes	46,066.50	7,000.00	7,000.00
Penalty & Interest on Taxes	7,266.71	5,100.00	5,100.00
TOTAL TAX RECEIPTS	476,544.04	525,740.00	473,925.00
OTHER RECEIPTS:			
Interest Earned	15,461.06	3,100.00	3,100.00
Accrued Interest	0.00	0.00	0.00
Cost of Insurance	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	15,461.06	3,100.00	3,100.00
TOTAL RECEIPTS	492,005.10	528,840.00	477,025.00
EXPENDITURES:			
Principal Payments	360,000.00	299,620.00	245,000.00
Interest Payments	9,720.00	212,480.00	221,184.00
Fee and Other Expenditures	0.00	1,000.00	1,000.00
TOTAL EXPENDITURES	369,720.00	513,100.00	467,184.00

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Fund 52

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
RECORD MANAGEMENT PRESERVATION				
	Cash Balance Beginning of Year	72,969.46	37,150.00	37,950.00
	RECEIPTS:			
0340-0400	County Clerk	39,264.85	30,000.00	30,000.00
0340-0401	Vital Statistics Preservation	4,400.00	4,000.00	4,000.00
0360-0100	Interest Earnings	2,058.92	1,000.00	1,000.00
	TOTAL RECEIPTS	45,723.77	35,000.00	35,000.00
	TOTAL RESOURCES AVAILABLE	118,693.23	72,150.00	72,950.00
	EXPENDITURES:			
4000-0310	Office Supplies	17,594.97	2,500.00	2,500.00
4000-0320	Small Capital Items	5,688.64	1,500.00	0.00
4000-0350	Repairs & Maintenance to Equipment	15,520.00	5,000.00	0.00
4000-0420	Communication	0.00	0.00	0.00
4000-0435	Seminars & Dues	345.74	2,000.00	2,000.00
4000-0450	Computer Maintenance	2,250.00	15,000.00	18,000.00
4000-0463	Rental - Copier	3,644.50	3,200.00	3,200.00
4000-0482	Book Reduction	34,980.00	0.00	0.00
4000-0570	Machinery & Equipment	1,519.00	5,000.00	15,000.00
	TOTAL EXPENDITURES	81,542.85	34,200.00	40,700.00
	CASH BALANCE, END OF YEAR	37,150.38	37,950.00	32,250.00

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Fund 54

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
RECORD MANAGEMENT PRESERVATION DISTRICT CLERK				
	Beginning Balance	6,224.50	8,227.00	6,827.00
	RECEIPTS:			
0340-0700	District Clerk	2,765.00	2,000.00	2,500.00
0360-0100	Interest Earnings	231.44	100.00	400.00
	TOTAL RECEIPTS	2,996.44	2,100.00	2,900.00
	TOTAL RESOURCES AVAILABLE	9,220.94	10,327.00	9,727.00
	EXPENDITURES:			
4000-0310	Office Supplies	994.00	0.00	0.00
4000-0320	Small Capital Items	0.00	3,500.00	3,500.00
	TOTAL EXPENDITURES	994.00	3,500.00	3,500.00
	CASH BALANCE, END OF YEAR	8,226.94	6,827.00	6,227.00

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Fund 59

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
ARCHIVE FEE COUNTY CLERK				
	Beginning Balance	33,575.68	68,794.00	68,894.00
RECEIPTS:				
0340-0400	County Clerk	35,990.00	30,000.00	31,000.00
0360-0100	Interest Earnings	0.00	100.00	100.00
	TOTAL RECEIPTS	35,990.00	30,100.00	31,100.00
	TOTAL RESOURCES AVAILABLE	69,565.68	98,894.00	99,994.00
EXPENDITURES:				
4000-0310	Office Supplies	0.00	5,000.00	10,000.00
4000-0350	Repairs & Maintenance to Equipment	0.00	0.00	0.00
4000-0390	Computer Software	0.00	0.00	0.00
4000-0435	Seminars & Dues	771.52	1,000.00	1,000.00
4000-0481	Back Indexing and Scanning	0.00	0.00	15,000.00
4000-0463	Rental - Copier	0.00	0.00	0.00
4000-0482	Book Reduction	0.00	0.00	0.00
4000-0570	Machinery & Equipment	0.00	24,000.00	10,000.00
	TOTAL EXPENDITURES	771.52	30,000.00	36,000.00
	CASH BALANCE, END OF YEAR	68,794.16	68,894.00	63,994.00

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Fund 51

Account	Description	Actual 2007	Amended Budget 2008	Budget 2009
FORFEITURE OF ASSETS				
Chapter 59, Code of Criminal Procedures				
	Beginning Balance	14,262.64	33,790.00	31,427.00
RECEIPTS:				
0340-0200	County Sheriff	21,884.00	0.00	0.00
0340-0700	District Clerk	328.00	0.00	0.00
0340-0800	District Attorney	8,999.54	0.00	0.00
0360-0100	Interest Earnings	803.76	100.00	100.00
0400-0003	Seizure Fund Transfer	0.00	0.00	0.00
	TOTAL RECEIPTS	32,015.30	100.00	100.00
	TOTAL RESOURCES AVAILABLE	46,277.94	33,890.00	31,527.00
EXPENDITURES:				
4000-0320	Small Capital Items	11,272.38	0.00	0.00
4000-0330	Operating Supplies	1,215.45	2,463.00	5,000.00
4000-0410	Professional Services	0.00	0.00	10,000.00
4000-0435	Seminars & Dues	0.00	0.00	0.00
4000-0463	Rental - Copier	0.00	0.00	0.00
4000-0482	Book Reduction	0.00	0.00	0.00
4000-0570	Machinery & Equipment	0.00	0.00	0.00
	TOTAL EXPENDITURES	12,487.83	2,463.00	15,000.00
	CASH BALANCE, END OF YEAR	33,790.11	31,427.00	16,527.00

OTHER FINANCIAL SOURCES AND USES

Source and Function	Actual 2007	Amended Budget 2008	Budget 2009
TRANSFER TO:			
Emergency Medical Services	175,177.00	0.00	75,000.00
Emergency Medical Services Escrow	82,000.00	85,000.00	66,925.00
General Fund	74,400.00	49,400.00	150,000.00
District Attorney Transfer	294,500.00	337,083.00	349,900.00
Hwy 290/36 Fund	200,000.00	200,000.00	200,000.00
TOTAL TRANSFERS TO	826,077.00	671,483.00	841,825.00
TRANSFER FROM:			
General Fund	751,677.00	622,083.00	624,900.00
Check & Process	10,000.00	10,000.00	0.00
Courthouse Security	50,000.00	25,000.00	0.00
Tobacco Fund	14,400.00	14,400.00	66,925.00
Road & Bridge	0.00	0.00	150,000.00
TOTAL TRANSFERS FROM	826,077.00	671,483.00	841,825.00

INDIGENT HEALTH CARE

	2000	2001	2002	2003	2004	2005
General Fund Valuation Base	1,295,278,269.00	1,419,959,142.00	1,591,908,350.00	1,678,784,428	1,721,704,559	1,862,225,331
General Fund Rates	0.3044	0.3044	0.2756	0.2778	0.2769	0.2710
General Fund Assessed Taxes	3,942,827.00	4,322,356.00	4,387,299.00	4,663,663	4,767,400	5,046,631
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	315,426.00	345,788.00	350,984.00	373,093	381,392	403,730

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

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