

TABLE OF CONTENTS

Budget Certificate.....	1
Tax Rate & Assessed Valuation for Budget Years 1993-2010.....	2
Order Levying a Tax Rate.....	3
Property Tax Rates.....	4-5
Statement of Indebtedness.....	6
Summary of Budget Receipts and Disbursements for 2011.....	7
Amended Budget Summary for 2010.....	8
Budget Summary for 2011.....	9
General Fund	
Revenues.....	10-14
Expenditures	
Administration	
County Judge.....	15
Courthouse Receptionist Rural Addressing.....	16
County Communications	17
Commissioners' Court.....	18
County Clerk.....	19
Veteran's Office.....	20
County Auditor.....	21
Non-Department.....	22
Judicial	
District Court.....	23
District Clerk.....	24
County Court at Law.....	25
Justice Courts.....	26-29
County Attorney.....	30
Election.....	31
Financial	
Tax Assessor-Collector.....	32
County Treasurer.....	33
Personnel and Benefits.....	34
Appraisal District.....	35
Facilities	
County Facilities.....	36
Public Safety	
Constables.....	37-40
Sheriff.....	41-42
Department of Public Safety.....	43
County Jail.....	44-45
Community Supervision and Correction Dept. Adult.....	46
Cen-Tex Regional Juvenile Board.....	47
Fire Protection.....	48
National Guard.....	49

TABLE OF CONTENTS

(continued)

Emergency Management.....	50
Social Services.....	51
Health	
Indigent Health Care.....	52
Health Department.....	53
Environmental.....	54
Education Library.....	55
Recreation	
Fairgrounds.....	56-57
Softball.....	58
Conservation	
Extension Service.....	59
Soil Conservation.....	60
Data Processing.....	61
Total General Fund Expenditures.....	62
Road and Bridge Fund	
Revenues.....	63-64
Expenditures.....	65-66
District Attorney	
Revenue.....	67
Expenses.....	68
Emergency Medical Services	
Revenue.....	69
Expenses.....	70-71
Escrow.....	72
Donation.....	73
Debt Service.....	74
Records Management Preservation.....	75
Records Mngmt. District Clerk.....	76
Archive Fee County Clerk.....	77
Forfeiture of Assets.....	78
Other Financial Sources and Uses.....	79
Indigent Health Care.....	80

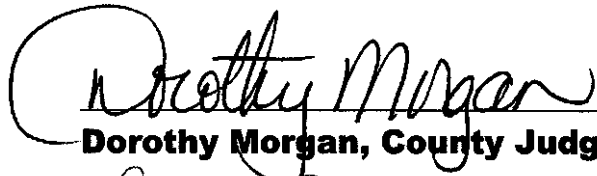
BUDGET CERTIFICATE

**Budget of Washington County, Texas for the Budget year from
January 1, 2011 through December 31, 2011.**

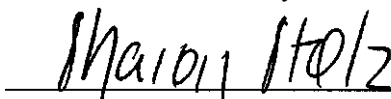
THE STATE OF TEXAS

COUNTY OF WASHINGTON

**We, Dorothy Morgan, County Judge; Beth Rothermel, County Clerk;
and Sharon Stolz, County Auditor of Washington County, Texas, do
hereby certify that the following budget is a true and correct copy of
the budget of Washington County, passed and approved by the
Commissioners Court of said county, on the 14th day of September,
2010, and appears on file in the office of the County Clerk of said
county.**


Dorothy Morgan, County Judge

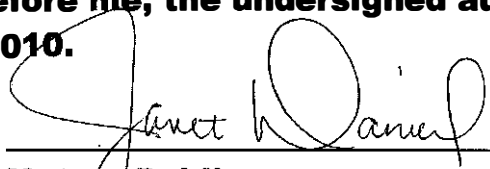

Beth Rothermel, County Clerk


Sharon Stolz, County Auditor

THE STATE OF TEXAS

COUNTY OF WASHINGTON

**SUBSCRIBED AND SWORN TO before me, the undersigned authority
this the 14 day of September, 2010.**


Notary Public



2010 Property Tax Rates in Washington County

This notice concerns the 2010 property tax rates for Washington County. It presents information about three tax rates. Last year's tax rate is the actual rate the taxing unit used to determine property taxes last year. This year's *effective* tax rate would impose the same total taxes as last year if you compare properties taxed in both years. This year's *rollback* tax rate is the highest tax rate the taxing unit can set before taxpayers can start tax rollback procedures. In each case these rates are found by dividing the total amount of taxes by the tax base (the total value of taxable property) with adjustments as required by state law. The rates are given per \$100 of property value.

	General Fund	Farm to Market/ Flood Control Fund	Special Road/ Bridge Fund
Last year's tax rate:			
Last year's operating taxes	\$ 6,574,750	\$ 3,046,979	\$
Last year's debt taxes	\$ 471,776	\$ 0	\$
Last year's total taxes	\$ 7,046,526	\$ 3,657,443	\$
Last year's tax base	\$ 2,274,081,725	\$ 2,259,868,985	\$
Last year's total tax rate	\$ 0.2905 /\$100	\$ 0.1355 /\$100	\$ /\$100
This year's effective tax rate:			
Last year's adjusted taxes (after subtracting taxes on lost property)	\$ 6,575,863	\$ 3,047,510	\$
/ This year's adjusted tax base (after subtracting value of new property)	\$ 2,212,069,366	\$ 2,198,139,301	\$
= This year's effective tax rate for each fund	\$ 0.2972 /\$100	\$ 0.1386 /\$100	\$ /\$100
Total effective rate	\$ 0.4358 /\$100		
This year's rollback rate:			
Last year's adjusted operating taxes (after subtracting taxes on lost property.)	\$ 8,051,529	\$ 3,047,510	\$
/ This year's adjusted tax base	\$ 2,212,069,366	\$ 2,198,139,301	\$
= This year's effective operating rate	\$ 0.3639 /\$100	\$ 0.1386 /\$100	\$ /\$100
x 1.08 = this year's maximum operating rate	\$ 0.3931 /\$100	\$ 0.1496 /\$100	\$ /\$100
+ This year's debt rate	\$ 0.0215 /\$100	\$ 0.00 /\$100	\$ /\$100
= This year's rollback rate for each fund	\$ 0.4146 /\$100	\$ 0.1496 /\$100	\$ /\$100
This year's total rollback rate	\$ 0.5532 /\$100		

A county that collects the additional sales tax to reduce property taxes, including one that collects the tax for the first time this year, must insert the following lines:

- Sales tax adjustment rate	\$ 0.0858 /\$100
= Rollback tax rate	\$ 0.4671 /\$100

Statement of Increase/Decrease

If Washington County adopts a 2010 tax rate equal to the effective tax rate of \$0.4358 per \$100 of value, taxes would increase compared to the 2009 taxes by \$171,242.

Schedule A

Unencumbered Fund Balances

The following balances will be left in the unit's property tax accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Property Tax Fund	Balance
General	\$ 4,013,439
F & M	\$ 1,392,113
I & S	\$ 0

Schedule B

2010 Debt Service

The unit plans to pay the following accounts for long term debts that are secured by property taxes. These amounts will be paid from property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract payment to be Paid from	Interest to be Paid from Property Taxes	Other Amounts to be Paid Taxes	Total Payment
Bond	\$ 280,000		\$ 208,554	\$ 488,554
Total required for 2010 debt service			\$ 488,554	
- Amount (if any) paid from funds listed in Schedule A			\$ 0.00	
- Excess collections last year			\$ 0	
= Total to be paid from taxes in 2010			\$ 488,554	
- State aid for facilities			\$ 0	
+ Amount added in anticipation that the unit will collect only 100 % of its taxes in 2010			\$ 0	
= Total Debt Levy			\$ 488,554	

Schedule C

Expected Revenue from Additional Sales Tax

(For hospital districts, cities and counties with additional sales tax to reduce property taxes)

In calculating its effective and rollback tax rates, the unit estimated that it will receive \$ 1,941,896

in additional sales and use tax revenues. For County: The county has excluded any amount that is or will be distributed for economic development grants from this amount of expected sales tax revenue.

This notice contains a summary of actual effective and rollback tax rates' calculations. You can inspect a copy of the full calculations at the Washington County Appraisal District, at 1301 Niebuhr St, Brenham, Tx.

Name of person preparing this notice: Willy Dilworth

Title: Chief Appraiser

Date Prepared: July 27, 2010

ADVALOREM TAX RATE AND ASSESSED VALUATION
1993 THROUGH BUDGET 2010

	YEAR 1993	YEAR 1994	YEAR 1995	YEAR 1996	YEAR 1997	Year 1998
TAX RATE						
General	0.3054	0.3087	0.3095	0.3009	0.2957	0.3044
Farm/Market (Unit)	0.1278	0.1278	0.1285	0.1265	0.1302	0.1376
Total Operating	0.4332	0.4365	0.4380	0.4274	0.4259	0.4420
Debt service	0.0439	0.0406	0.0391	0.0343	0.0308	0.0229
TOTAL TAX RATE	0.4771	0.4771	0.4771	0.4617	0.4567	0.4649

ASSESSED VALUATION	889,857,946	951,033,345	989,962,582	1,125,022,120	1,244,699,592	1,265,787,982
FM ASSESSED VALUATION	879,424,958	940,641,037	979,206,314	1,114,188,137	1,233,160,899	1,253,456,109

	YEAR 1999	YEAR 2000	YEAR 2001	YEAR 2002	YEAR 2003	YEAR 2004
TAX RATE						
General	0.3044	0.3044	0.2756	0.2778	0.2769	0.2710
Farm/Market (Unit)	0.1537	0.1560	0.1500	0.1505	0.1518	0.1508
Total Operating	0.4581	0.4604	0.4256	0.4283	0.4287	0.4218
Debt service	0.0259	0.0236	0.0244	0.0233	0.0229	0.0271
TOTAL TAX RATE	0.4840	0.4840	0.4500	0.4516	0.4516	0.4435

ASSESSED VALUATION	1,295,278,269	1,419,959,142	1,591,908,350	1,678,784,428	1,721,704,559	1,862,225,331
FM ASSESSED VALUATION	1,282,273,224	1,406,593,922	1,578,103,260	1,664,687,088	1,705,555,454	1,847,719,059

	YEAR 2005	YEAR 2006	YEAR 2007	YEAR 2008	Year 2009	Year 2010
TAX RATE						
General	0.2706	0.2649	0.2612	0.2634	0.2699	0.2757
Farm/Market (Unit)	0.1497	0.1496	0.1482	0.1423	0.1355	0.1386
Total Operating	0.4203	0.4145	0.4094	0.4057	0.4054	0.4143
Debt service	0.0232	0.0190	0.0255	0.0203	0.0206	0.0215
TOTAL TAX RATE	0.4435	0.4335	0.4349	0.4260	0.4260	0.4358

ASSESSED VALUATION	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,587
FREEZE CEILING (2937)	654,373	688,367	716,719	777,247	834,155	898,089
FREEZE CEILING (154)	25,484	30,903	33,302	35,885	33,937	33,638
FM ASSESSED VALUATION	1,754,774,115	1,924,211,330	2,032,733,077	2,283,509,485	2,266,510,744	2,248,693,522
FREEZE CEILING (2937)	337,135	354,404	369,507	400,601	428,730	431,008
FREEZE CEILING (154)	13,125	15,876	17,176	18,536	17,464	17,374

NOTE: Above assessed valuations were taken from the state property tax reports for years through 1993.

These state reports are issued after July 31st each year. The 1994 through 2010 assessed valuations were taken from the appraisal board reports

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2007**

CLASSIFICATION & DATE OF ISSUES	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING	SECURITIES YR. END BAL.
Tax Notes, Series 2004	1/27/2004	12/31/2007	2.70%	360,000.00	360,000.00	0.00	391,406*

*Combined balance of Permanent Improvement Bonds & Tax Notes, Series 2004

OTHER OBLIGATIONS - The county has Capital Lease Obligations as of 12/31/05 in the amount of \$432,100 and Notes Payable of \$ 288,180

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2008**

CLASSIFICATION & DATE OF ISSUES	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING	SECURITIES YR. END. BAL.
Limited Tax Notes, Series 2007	9/13/2007	9/30/2014	3.84%	6,000,000.00	240,000.00	5,760,000	511,149

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/06 in the amount of \$285,460 and Notes Payable of \$259,128

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2009**

CLASSIFICATION & DATE OF ISSUES	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING	SECURITIES YR. END. BAL.
Limited Tax Notes, Series 2007	9/13/2007	9/30/2014	3.84%	6,000,000.00	485,000.00	5,515,000	606,317

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/07 in the amount of \$266,504 and Notes Payable of \$228,315

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2010**

CLASSIFICATION & DATE OF ISSUES	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING	SECURITIES YR. END BAL.
Limited Tax Notes, Series 2007	9/13/2007	2/15/2014	3.84%	6,000,000.00	4,800,000.00	1,200,000.00	863,393.00

Limited Tax Refunding

Bonds, Series 2010	8/31/2010	2/15/2025	3.21%	3,835,000.00	0.00	3,835,000.00	0.00
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OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2008 in the amount of \$243,038.00 and Notes Payable of \$195,634

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2011**

CLASSIFICATION & DATE OF ISSUES	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED/REF.	AMOUNT OUTSTANDING	SECURITIES YR. END BAL.
Limited Tax Notes, Series 2007	9/13/2007	2/15/2014	3.84%	6,000,000.00	5,080,000.00	920,000.00	867,116.00*

Limited Tax Refunding

Bonds, Series 2010	8/31/2010	2/15/2025	3.21%	3,835,000.00	0.00	3,835,000.00	0.00
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* Combined Balance of Limited Tax Notes, Series 2007 and Limited Tax Refunding Bonds, Series 2010

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2009 in the amount of \$98,875.00 and Notes Payable of \$160,972.00

SUMMARY OF BUDGET RECEIPTS AND DISBURSEMENTS FOR 2011

	General Fund	Road & Bridge Fund	EMS Fund	Debt Service	District Attorney	Total
Unencumbered Fund Balance	400,000.00	40,000.00	0.00	0.00	0.00	440,000.00
Total Receipts	11,470,427.00	4,769,237.00	1,811,500.00	486,935.00	374,451.00	18,912,550.00
Other Sources and Uses:						
JP Technology Fund Transfer	6,500.00	0.00	0.00	0.00	0.00	6,500.00
V.I.T. Transfer	2,500.00	0.00	0.00	0.00	0.00	2,500.00
Check & Process Transfer	3,773.00	0.00	0.00	0.00	0.00	3,773.00
Record Preservation Transfer	4,200.00	0.00	0.00	0.00	0.00	4,200.00
Transfer from General Fund	0.00	0.00	305,544.00	0.00	360,000.00	665,544.00
Transfer from Road & Bridge Fund	90,000.00	0.00	0.00	0.00	0.00	90,000.00
Total Other Sources and Uses	106,973.00	0.00	305,544.00	0.00	360,000.00	772,517.00
Total Receipts and Other Sources	11,577,400.00	4,769,237.00	2,117,044.00	486,935.00	734,451.00	19,685,067.00
TOTAL FUNDS AVAILABLE	11,977,400.00	4,809,237.00	2,117,044.00	486,935.00	734,451.00	20,125,067.00
Disbursements	11,111,856.00	4,719,237.00	2,117,044.00	483,212.00	734,451.00	19,165,800.00
Other Sources and Uses:						
Transfer To Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to EMS Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to General Fund	0.00	90,000.00	0.00	0.00	0.00	90,000.00
Transfer to District Attorney	360,000.00	0.00	0.00	0.00	0.00	360,000.00
Transfer to EMS Fund	305,544.00	0.00	0.00	0.00	0.00	305,544.00
Transfer to Hwy 290/36 Fund	200,000.00	0.00	0.00	0.00	0.00	200,000.00
Total Other Sources and Uses	865,544.00	90,000.00	0.00	0.00	0.00	955,544.00
Total Disbursements & Other Sources	11,977,400.00	4,809,237.00	2,117,044.00	483,212.00	734,451.00	20,121,344.00
Exc. Of Available over Dis. & Other Sources	0.00	0.00	0.00	3,723.00	0.00	3,723.00
Unencumbered Fund Balance	440,000.00					
Total Receipts	18,912,550.00					
Total Other Sources and Uses	772,517.00					
Total Receipts and Other Sources	19,685,067.00					
Total Funds Available	20,125,067.00					
Disbursements	19,165,800.00					
Total Other Sources and Uses	955,544.00					
Total Disbursements & Other Sources	20,121,344.00					
Excess of Available over Disb. and Other Sources	3,723.00					

Summary of Budget Receipts and Disbursements 2011

Budget Summary for 2010

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	E.M.S. FUND	E.M.S. ESCROW	HWY 36/ 290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Beginning Cash	5,717,918.00	1,643,361.00	366,441.00	4,521.00	800,000.00	476,989.00	73,009.00	9,082,239.00
Beginning Restricted Cash	5,013,261.00	2,530,901.00	0.00	0.00	0.00	382,533.00	0.00	7,926,695.00
Beginning Cash & Restricted Cash	10,731,179.00	4,174,262.00	366,441.00	4,521.00	800,000.00	859,522.00	73,009.00	17,008,934.00
RECEIPTS:								
Tax Levy	6,744,984.00	3,387,470.00	0.00	0.00	0.00	460,447.00	0.00	10,592,901.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	0.00	7,000.00	0.00	107,000.00
Other Taxes/P & I	1,890,000.00	45,000.00	0.00	0.00	0.00	5,100.00	0.00	1,940,100.00
Licence & Permits	92,200.00	865,000.00	0.00	0.00	0.00	0.00	0.00	957,200.00
Federal/State Govt.	281,871.00	70,000.00	0.00	0.00	0.00	0.00	35,000.00	386,871.00
Court Fines	745,000.00	280,000.00	0.00	0.00	0.00	0.00	0.00	1,025,000.00
Other Receipts	1,567,820.00	28,500.00	1,754,000.00	0.00	0.00	3,100.00	292,595.00	3,646,015.00
TOTAL RECEIPTS	11,386,875.00	4,710,970.00	1,754,000.00	0.00	0.00	475,647.00	327,595.00	18,655,087.00
OTHER SOURCES & USES:								
Transfer From Check & Process	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Transfer from General Fund	0.00	0.00	133,977.00	0.00	200,000.00	0.00	390,000.00	723,977.00
Transfer from JP Technology Fund	21,184.00	0.00	0.00	0.00	0.00	0.00	0.00	21,184.00
Tobacco Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Road & Bridge Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Clerk Elections	3,051.00	0.00	0.00	0.00	0.00	0.00	0.00	3,051.00
TOTAL OTHER SOURCES & USES	34,235.00	0.00	133,977.00	0.00	200,000.00	0.00	390,000.00	758,212.00
TOTAL AVAILABLE	22,152,289.00	8,885,232.00	2,254,418.00	4,521.00	1,000,000.00	1,335,169.00	790,604.00	36,422,233.00
EXPENDITURES:								
Personal Services	4,553,745.00	944,629.00	1,105,148.00	0.00	0.00	0.00	462,722.00	7,066,244.00
Benefits	2,179,172.00	444,191.00	424,579.00	0.00	0.00	0.00	164,135.00	3,212,077.00
Supplies	569,400.00	447,200.00	121,290.00	0.00	0.00	0.00	9,296.00	1,147,186.00
Other Services & Charges	4,528,719.00	617,889.00	225,710.00	0.00	0.00	0.00	81,442.00	5,453,760.00
Capital Outlay	565,787.00	2,257,061.00	161,066.00	0.00	0.00	0.00	0.00	2,983,914.00
Debt Service	0.00	0.00	0.00	0.00	0.00	471,776.00	0.00	471,776.00
TOTAL EXPENDITURES	12,396,823.00	4,710,970.00	2,037,793.00	0.00	0.00	471,776.00	717,595.00	20,334,957.00
OTHER SOURCES & USES:								
Transfers to EMS Fund	(133,977.00)	0.00	0.00	0.00	0.00	0.00	0.00	(133,977.00)
Transfers to District Attorney	(390,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(390,000.00)
Transfers to Hwy 290/36 Restricted	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)
TOTAL OTHER SOURCES & USES	(723,977.00)	0.00	0.00	0.00	0.00	0.00	0.00	(723,977.00)
Estimated Ending Unrestricted Cash	4,503,947.00	1,756,326.00	216,625.00	4,521.00	1,000,000.00	488,224.00	73,009.00	8,042,652.00
Estimated Ending Restricted Cash	4,527,542.00	2,417,936.00	0.00	0.00	0.00	375,169.00	0.00	7,320,647.00
Est. Ending Unrestricted & Restricted Cash	9,031,489.00	4,174,262.00	216,625.00	4,521.00	1,000,000.00	863,393.00	73,009.00	15,363,299.00

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

Budget Summary for 2011

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	E.M.S. FUND	E.M.S. ESCROW	HWY 36/ 290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Estimated Beginning Cash	4,503,947.00	1,756,326.00	216,625.00	4,521.00	1,000,000.00	488,224.00	73,009.00	8,042,652.00
Estimated Beginning Restricted Cash	4,527,542.00	2,417,936.00	0.00	0.00	0.00	375,169.00	0.00	7,320,647.00
Estimated Beginning Cash & Restricted Cash	9,031,489.00	4,174,262.00	216,625.00	4,521.00	1,000,000.00	863,393.00	73,009.00	15,363,299.00
RECEIPTS:								
Tax Levy	6,905,027.00	3,442,737.00	0.00	0.00	0.00	476,735.00	0.00	10,824,499.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	0.00	2,000.00	0.00	102,000.00
Other Taxes/P & I	1,900,000.00	50,000.00	0.00	0.00	0.00	5,100.00	0.00	1,955,100.00
Licence & Permits	98,200.00	865,000.00	0.00	0.00	0.00	0.00	0.00	963,200.00
Federal/State Govt.	178,550.00	73,000.00	0.00	0.00	0.00	0.00	47,300.00	298,850.00
Court Fines	756,500.00	280,000.00	0.00	0.00	0.00	0.00	0.00	1,036,500.00
Other Receipts	1,567,150.00	23,500.00	1,811,500.00	0.00	0.00	3,100.00	327,151.00	3,732,401.00
TOTAL RECEIPTS	11,470,427.00	4,769,237.00	1,811,500.00	0.00	0.00	486,935.00	374,451.00	18,912,550.00
OTHER SOURCES & USES:								
Transfer From Check & Process	3,773.00	0.00	0.00	0.00	0.00	0.00	0.00	3,773.00
Transfer from General Fund	0.00	0.00	305,544.00	0.00	200,000.00	0.00	360,000.00	865,544.00
Transfer from JP Technology Fund	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
Transfer from Road & Bridge Fund	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
Transfer from V.I.T.	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Transfer from Record Preservation	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
TOTAL OTHER SOURCES & USES	106,973.00	0.00	305,544.00	0.00	200,000.00	0.00	360,000.00	972,517.00
TOTAL AVAILABLE	20,608,889.00	8,943,499.00	2,333,669.00	4,521.00	1,200,000.00	1,350,328.00	807,460.00	35,248,366.00
EXPENDITURES:								
Personal Services	4,736,414.00	966,605.00	1,212,106.00	0.00	0.00	0.00	470,906.00	7,386,031.00
Benefits	2,260,882.00	479,612.00	476,088.00	0.00	0.00	0.00	170,903.00	3,387,485.00
Supplies	573,120.00	442,200.00	118,000.00	0.00	0.00	0.00	13,950.00	1,147,270.00
Other Services & Charges	3,157,577.00	590,180.00	233,500.00	0.00	0.00	0.00	78,692.00	4,059,949.00
Capital Outlay	383,863.00	2,240,640.00	77,350.00	0.00	0.00	0.00	0.00	2,701,853.00
Debt Service	0.00	0.00	0.00	0.00	0.00	483,212.00	0.00	483,212.00
TOTAL EXPENDITURES	11,111,856.00	4,719,237.00	2,117,044.00	0.00	0.00	483,212.00	734,451.00	19,165,800.00
OTHER SOURCES & USES:								
Transfers to EMS Fund	(305,544.00)	0.00	0.00	0.00	0.00	0.00	0.00	(305,544.00)
Transfers to Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to District Attorney	(360,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(360,000.00)
Transfers to Hwy 290/36 Restricted	(200,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(200,000.00)
Transfers to General Fund	0.00	(90,000.00)	0.00	0.00	0.00	0.00	0.00	(90,000.00)
TOTAL OTHER SOURCES & USES	(865,544.00)	(90,000.00)	0.00	0.00	0.00	0.00	0.00	(955,544.00)
Estimated Ending Unrestricted Cash	4,103,947.00	1,716,326.00	216,625.00	4,521.00	1,200,000.00	491,947.00	73,009.00	7,806,375.00
Estimated Endng Restricted Cash	4,527,542.00	2,417,936.00	0.00	0.00	0.00	375,169.00	0.00	7,320,647.00
Est. Ending Unrestricted & Restricted Cash	8,631,489.00	4,134,262.00	216,625.00	4,521.00	1,200,000.00	867,116.00	73,009.00	15,127,022.00

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

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
REVENUE - GENERAL FUND				
TAXES				
GENERAL PROPERTY TAX:				
0310 0110	Current Taxes Real Property	6,104,937.28	6,744,984.00	6,905,027.00
0310 0120	Delinquent Taxes Real Property	641,699.27	65,000.00	65,000.00
0310 0121	Delinquent Taxes Sales	(42,643.18)	0.00	0.00
	TOTAL PROPERTY TAX	6,703,993.37	6,809,984.00	6,970,027.00
OTHER TAXES:				
0318 0140	Sales Tax	1,984,104.19	1,800,000.00	1,800,000.00
	TOTAL OTHER TAXES	1,984,104.19	1,800,000.00	1,800,000.00
PENALTY AND INTEREST:				
0319 0120	Real Property	100,263.24	90,000.00	100,000.00
	TOTAL PENALTY AND INTEREST	100,263.24	90,000.00	100,000.00
LICENSE AND PERMITS				
BUSINESS:				
0320 0100	Alcoholic Beverage Beer	7,199.75	6,000.00	10,000.00
0320 0101	Mixed Drinks	28,697.75	29,000.00	29,000.00
0320 0102	Liquor Fees Quarterly	4,685.00	6,000.00	8,000.00
0320 0201	Sanitation Permits	49,405.00	45,000.00	45,000.00
0320 0202	Flood Plain Permits	75.00	200.00	200.00
0320 0203	Clean Up	1,999.45	3,000.00	2,000.00
0320 0204	Non Consent Tow Fee	4,000.00	3,000.00	4,000.00
0320 0803	Semi Annual Liquor Report	0.00	0.00	0.00
	TOTAL BUSINESS	96,061.95	92,200.00	98,200.00
INTERGOVERNMENTAL REVENUE				
FEDERAL SHARED REVENUE:				
0331 0101	Flood Lease	0.00	0.00	0.00
0331 0102	HAVA Grant	60,633.91	0.00	0.00
0331 0141	Fema Reimbursement	24,106.62	0.00	0.00
0331 0151	Grant Rural Addressing	25,000.00	31,700.00	27,500.00
0332 0100	Federal Payments in Lieu of Taxes	0.00	0.00	0.00
	TOTAL FEDERAL SHARED REVENUE	109,740.53	31,700.00	27,500.00
STATE REVENUE:				
0333 0100	Indigent Defense Grant	17,557.00	20,000.00	20,000.00
0333 0101	Sheriff	10,000.00	57,060.00	0.00
0333 0103	Economic Development	3,614.93	1,800.00	3,000.00
0333 0104	State Comptroller HB 1940	0.00	5,061.00	1,800.00
0333 0105	Chapter 19 Funds	0.00	0.00	5,000.00
0333 0110	County Court Salary Supplement	74,089.34	75,000.00	75,000.00
0333 0114	Jury Reimb. SB 1704	5,474.00	10,000.00	15,000.00
0333 0115	BVCOG Grant	22,710.82	50,000.00	0.00
0333 0200	County Attorney Salary Supplement	31,250.00	31,250.00	31,250.00
	TOTAL STATE REVENUE	164,696.09	250,171.00	151,050.00
CHARGES FOR SERVICES				

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
	FEES OF OFFICE			
	COUNTY JUDGE FEES:			
0340 0100	County Judge	0.00	0.00	0.00
	TOTAL COUNTY JUDGE	0.00	0.00	0.00
	COUNTY SHERIFF FEES:			
0340 0200	County Sheriff	1,184.00	1,500.00	1,100.00
	TOTAL SHERIFF FEES	1,184.00	1,500.00	1,100.00
	COUNTY ATTORNEY FEES:			
0340 0302	Interest	0.00	0.00	0.00
	TOTAL COUNTY ATTORNEY FEES	0.00	0.00	0.00
	COUNTY JAIL FEES:			
0340 0350	Inmate Medical Fees	459.40	0.00	0.00
	TOTAL COUNTY JAIL FEES	459.40	0.00	0.00
	COUNTY CLERK FEES:			
0340 0400	County Clerk	295,898.68	300,000.00	300,000.00
0340 0402	Drug Loc (HB 530)	1,047.64	1,000.00	1,000.00
0340 0404	County Sheriff Fees	13,756.07	15,000.00	13,000.00
0340 0405	County Attorney Fees	13,232.21	14,000.00	13,000.00
0340 0406	County Court at Law	1,100.00	1,000.00	1,000.00
0340 0407	Appellate Court	1,450.00	1,500.00	1,500.00
0340 0408	Constable Fees	9,810.00	9,000.00	11,000.00
0340 0410	Court Reporter Fees	1,875.00	2,000.00	2,000.00
0340 0411	Judge's Education Fund	498.00	500.00	500.00
0340 0413	Sup Ct Gd (HB 1295)	3,320.00	3,000.00	3,200.00
	TOTAL COUNTY CLERK FEES	341,987.60	347,000.00	346,200.00
	TAX ASSESSOR COLLECTOR FEES:			
0340 0501	Interest	16,497.63	13,000.00	10,000.00
0340 0502	HB 3588 Transfer	89,897.01	90,000.00	90,000.00
0340 0503	Auto Report Fees	93,904.88	95,000.00	105,000.00
0340 0504	Tax Certificates	5,321.21	6,000.00	5,500.00
0340 0505	Titles	36,620.00	35,000.00	38,000.00
0340 0507	Returned Check Fees	510.00	1,000.00	750.00
	TOTAL TAX ASSESSOR COLLECTOR FEES	242,750.73	240,000.00	249,250.00
	DISTRICT ATTORNEY FEES:			
0340 0601	Other Fees	0.00	0.00	0.00
	TOTAL DISTRICT ATTORNEY FEES	0.00	0.00	0.00
	DISTRICT CLERK FEES:			
0340 0700	District Clerk	34,583.32	35,000.00	37,000.00
0340 0701	Interest	1,915.25	1,500.00	1,200.00
0340 0702	Criminal, Civil, Jury	870.00	1,000.00	1,000.00
0340 0704	County Sheriff's Fees	180.00	200.00	200.00
0340 0705	Juvenile Fees	0.00	200.00	200.00
0340 0706	County Court at Law Fees	38,488.13	38,000.00	40,000.00
0340 0707	Appellate Court	1,400.00	1,500.00	1,500.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
0340 0708	Constable Fees	31,165.75	30,000.00	32,000.00
0340 0709	Family Protection Fee	2,280.00	2,000.00	2,000.00
0340 0710	Passports & Copies	24,051.45	28,000.00	24,000.00
	TOTAL DISTRICT CLERK FEES	134,933.90	137,400.00	139,100.00
	CONSTABLE FEES:			
0340 0806	Constable No. 1	1,200.00	1,000.00	1,500.00
0340 0807	Constable No. 2	25,655.47	21,000.00	20,000.00
0340 0808	Constable No. 3	627.00	1,000.00	1,000.00
0340 0809	Constable No. 4	0.00	1,000.00	0.00
	TOTAL CONSTABLE FEES	27,482.47	24,000.00	22,500.00
	COUNTY TREASURER FEES:			
0340 0900	County Treasurer	49,203.72	45,000.00	45,000.00
0340 0905	Other Service Charges	56,162.53	60,000.00	47,000.00
	TOTAL COUNTY TREASURER FEES	105,366.25	105,000.00	92,000.00
	JUSTICE COURT NO. 1 FEES:			
0341 0100	Justice Court No. 1 Fees	1,019.37	700.00	1,000.00
0341 0101	Interest	771.28	700.00	700.00
0341 0102	Adm. Fee Defensive Driving	4,140.00	2,500.00	4,500.00
0341 0103	Civil	1,245.00	1,400.00	1,000.00
0341 0104	Forcible Detainer	1,427.00	1,300.00	1,200.00
0341 0105	Adm. Fee Reg., Insp., DL Violations	2,583.00	1,500.00	3,000.00
0341 0106	Deferred Disposition	9,227.00	6,500.00	15,000.00
0341 0107	Small Claims	250.00	200.00	200.00
0341 0108	Constable Fees at \$ 5.00	15.00	0.00	0.00
0341 0111	Sheriff Arrest Fees at \$5	6,266.44	4,000.00	7,000.00
0341 0112	Sheriff Warrant Fees at \$50	5,853.41	6,000.00	4,000.00
0341 0113	Traffic at \$3	3,637.59	2,500.00	3,500.00
0341 0115	Constable Small Claims at \$75	825.00	500.00	500.00
0341 0116	Constable Civil at \$75	6,165.00	6,000.00	5,500.00
0341 0117	Jury Fee	0.00	0.00	0.00
0341 0118	Copies	2.00	0.00	0.00
0341 0119	Bond Forfeitures	0.50	1,500.00	1,500.00
0341 0120	County Transaction Fee	1,739.59	1,300.00	2,000.00
0341 0122	Technology Fee	1,331.74	0.00	0.00
	TOTAL JUSTICE COURT NO. 1 FEES	46,498.92	36,600.00	50,600.00
	JUSTICE COURT NO. 2 FEES:			
0342 0100	Justice Court No. 2 Fees	577.25	500.00	500.00
0342 0101	Interest	132.20	200.00	150.00
0342 0102	Adm. Fee Defensive Driving	1,591.00	1,500.00	1,600.00
0342 0103	Civil	235.00	300.00	300.00
0342 0104	Forcible Detainer	262.00	300.00	300.00
0342 0105	Adm. Fee Reg., Insp., DL Violations	1,302.00	1,000.00	1,300.00
0342 0106	Deferred Disposition	6,786.00	6,000.00	6,500.00
0342 0107	Small Claims	300.00	300.00	300.00
0342 0108	Constable Arrest Fees at \$5	5.00	0.00	0.00
0342 0111	Sheriff Arrest Fees at \$5	2,631.35	2,500.00	2,500.00
0342 0112	Sheriff Warrant Fees at \$50	5,121.82	6,000.00	5,000.00
0342 0113	Traffic at \$3	2,649.16	2,500.00	2,500.00
0342 0115	Constable Small Claims at \$75	825.00	1,000.00	1,000.00
0342 0116	Constable Civil at \$75	1,135.00	1,500.00	1,500.00
0342 0117	Jury Fee	0.00	0.00	0.00
0342 0118	Copies	20.00	50.00	25.00
				Revenues

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
0342 0119	Bond Forfeitures	53.32	0.00	0.00
0342 0120	County Transaction Fee	1,013.00	1,100.00	1,100.00
	TOTAL JUSTICE COURT NO. 2 FEES	24,639.10	24,750.00	24,575.00
	JUSTICE COURT NO. 3 FEES:			
0343 0100	Justice Court No. 3 Fees	1,071.34	1,000.00	1,000.00
0343 0101	Interest	1,171.40	1,500.00	800.00
0343 0102	Adm. Fee Defensive Driving	2,070.00	2,000.00	1,300.00
0343 0103	Civil	1,335.00	1,500.00	1,500.00
0343 0104	Forcible Detainer	205.00	300.00	300.00
0343 0105	MVI and License Plate Fees	2,660.00	2,500.00	2,000.00
0343 0106	Deferred Disposition	1,453.00	1,200.00	3,500.00
0343 0107	Small Claims	1,060.00	1,000.00	1,000.00
0343 0108	Constable Arrest Fees at \$5	5.00	100.00	100.00
0343 0109	Constable Warrant Fees at \$50	85.00	100.00	100.00
0343 0111	Sheriff Arrest Fees at \$5	2,810.00	3,000.00	3,000.00
0343 0112	Sheriff Warrant Fees at \$50	9,021.66	13,000.00	7,000.00
0343 0113	Traffic at \$3	2,909.77	3,000.00	2,500.00
0343 0114	Child Safety	24.00	200.00	0.00
0343 0115	Constable Small Claims at \$75	1,800.00	2,000.00	1,700.00
0343 0116	Constable Civil at \$75	3,525.00	4,000.00	4,250.00
0343 0117	Jury Fees	20.00	100.00	100.00
0343 0118	Copies	13.00	20.00	20.00
0343 0119	Bond Forfeitures	1,496.45	500.00	3,000.00
0343 0120	County Transaction Fee	2,519.73	3,000.00	2,250.00
	TOTAL JUSTICE COURT NO. 3 FEES	35,255.35	40,020.00	35,420.00
	JUSTICE COURT NO. 4 FEES:			
0343 0100	Justice Court No. 4 Fees	1,467.43	1,500.00	1,500.00
0344 0101	Interest	349.20	500.00	250.00
0344 0102	Adm. Fee Defensive Driving	5,729.48	5,000.00	5,000.00
0344 0103	Civil	250.00	300.00	300.00
0344 0104	Forcible Detainer	355.00	500.00	500.00
0344 0105	MVI and License Plate Fees	4,845.00	3,000.00	4,500.00
0344 0106	Deferred Disposition	30,401.90	30,000.00	30,000.00
0344 0107	Small Claims	150.00	200.00	200.00
0344 0108	Constable Fees @ \$5	5.00	0.00	0.00
0344 0111	Sheriff Arrest Fees at \$5	5,154.03	4,000.00	6,500.00
0344 0112	Sheriff Warrant Fees at \$50	702.73	1,000.00	1,000.00
0344 0113	Traffic at \$3	5,983.20	6,000.00	5,500.00
0344 0114	Child Safety	0.00	0.00	0.00
0344 0115	Constable Small Claims at \$75	225.00	150.00	150.00
0344 0116	Constable Civil at \$75	1,425.00	2,000.00	2,000.00
0344 0117	Jury Fees	58.00	0.00	0.00
0344 0118	Copies	0.00	0.00	0.00
0344 0119	Bond Forfeitures	0.00	0.00	0.00
0344 0120	County Transaction Fee	2,588.45	2,500.00	2,500.00
	TOTAL JUSTICE COURT NO. 4 FEES	59,689.42	56,650.00	59,900.00
	FINES/FORFEITURES:			
0355 0102	Justice Court No. 1	163,289.93	135,000.00	185,000.00
0355 0125	Justice Court No. 2	112,047.24	125,000.00	125,000.00
0355 0150	Justice Court No. 3	205,872.32	225,000.00	185,000.00
0355 0175	Justice Court No. 4	257,917.24	250,000.00	250,000.00
0355 0300	Restitution	5,039.80	5,000.00	6,500.00
0355 0400	Forfeitures	7,160.00	5,000.00	5,000.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
	TOTAL FINES	751,326.53	745,000.00	756,500.00
	INTEREST EARNINGS:			
0360 0100	Interest Earnings	376,133.71	300,000.00	300,000.00
	TOTAL INTEREST EARNINGS	376,133.71	300,000.00	300,000.00
	SALE OF FIXED ASSETS:			
0364 0100	Other Assets Sold	0.00	1,000.00	1,000.00
0364 0400	Auction Proceeds	4,723.22	1,000.00	1,000.00
	TOTAL SALE OF FIXED ASSETS	4,723.22	2,000.00	2,000.00
	CONTRIBUTIONS FROM PUBLIC ENTITIES:			
0367 0100	Contributions and Donations	0.00	0.00	0.00
0370 0100	Rent	4,800.00	2,400.00	2,400.00
0370 0104	WIC Rent	7,800.00	5,400.00	10,200.00
0370 0105	Fairgrounds Rental	99,315.03	100,000.00	100,000.00
0370 0106	Civic Center Rental	33,220.00	35,000.00	35,000.00
0370 0111	V.I.P. Room Rentals	0.00	10,000.00	10,000.00
0370 0112	Fair Association Office Rental	0.00	0.00	2,305.00
0370 0300	Royalties	4,292.64	5,000.00	3,500.00
0375 0103	Refunds	2,264.05	3,000.00	1,000.00
0375 0104	Miscellaneous	417.96	1,000.00	1,000.00
0375 0106	Unclaimed Checks	2,495.21	1,000.00	1,000.00
0375 0108	Insurance Refund	3,735.16	8,000.00	5,000.00
0375 0109	Insurance Refund Wrecked Vehicles	0.00	0.00	0.00
0375 0110	Retirees Insurance	38,793.51	40,000.00	40,000.00
0375 0116	Sheriff's Mileage TDC	8,679.00	12,000.00	5,000.00
0375 0118	Jail Phones & Vending Commission	14,093.35	20,000.00	20,000.00
0375 0121	Fairgrounds R.V. Parking	4,660.00	6,000.00	5,000.00
0375 0123	Fairgrounds Concession	2,950.74	3,500.00	2,500.00
0375 0124	Fair Association Personnel Refund	22,558.24	0.00	0.00
0375 0130	Copies	21.30	100.00	100.00
0375 0200	Miscellaneous	83.40	500.00	500.00
	TOTAL CONTRIBUTIONS FROM PUBLIC ENTITIES	250,179.59	252,900.00	244,505.00
	TOTAL GENERAL FUND REVENUE	11,561,469.56	11,386,875.00	11,470,427.00
	OTHER SOURCES AND USES:			
0400 0001	V.I.T. Transfer	0.00	0.00	2,500.00
0400 0003	Record Preservation Transfer	0.00	0.00	4,200.00
0400 0005	Check and Process Transfer	0.00	10,000.00	3,773.00
0400 0006	JP Technology Fund Transfer	0.00	21,184.00	6,500.00
0400 0007	Transfer from Courthouse Security	0.00	0.00	0.00
0400 0008	Road & Bridge Transfer	150,000.00	0.00	90,000.00
0400 0009	Tobacco Fund Transfer	0.00	0.00	0.00
0400 0010	District Attorney Transfer	106,176.27	0.00	0.00
0400 0011	Clerk Elections Transfer	0.00	3,051.00	0.00
	TOTAL OTHER SOURCES AND USES	256,176.27	34,235.00	106,973.00
	TOTAL GENERAL FUND AVAILABLE	11,817,645.83	11,421,110.00	11,577,400.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
COUNTY JUDGE				
PERSONAL SERVICES:				
0100-0101	Elected	63,706.24	63,707.00	64,907.00
0100-0103	Administrative Assistant	32,975.41	33,014.00	34,035.00
	TOTAL PERSONAL SERVICES	96,681.65	96,721.00	98,942.00
BENEFITS:				
0100-0202	Social Security Taxes	7,199.97	7,600.00	7,780.00
0100-0205	Retirement	10,619.33	10,670.00	11,131.00
0100-0209	Longevity	2,288.00	2,496.00	2,704.00
0100-0225	Mileage	6,106.53	6,200.00	5,500.00
	TOTAL BENEFITS	26,213.83	26,966.00	27,115.00
SUPPLIES:				
0100-0310	Office Supplies	884.31	1,500.00	1,300.00
0100-0320	Small Capital Items	0.00	750.00	750.00
0100-0350	Repairs & Maintenance	0.00	300.00	300.00
	TOTAL SUPPLIES	884.31	2,550.00	2,350.00
OTHER SERVICES AND CHARGES:				
0100-0410	Professional Publications	371.40	400.00	400.00
0100-0420	Communications	205.45	350.00	350.00
0100-0435	Seminars/Dues	2,173.50	2,500.00	2,500.00
0100-0463	Copier Rental	1,282.68	1,400.00	1,600.00
0100-0482	Insurance	0.00	0.00	200.00
	TOTAL OTHER SERVICES AND CHARGES	4,033.03	4,650.00	5,050.00
CAPITAL OUTLAY:				
0100-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL COUNTY JUDGE EXPENDITURES	127,812.82	130,887.00	133,457.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
RECEPTIONIST/RURAL ADDRESSING				
PERSONAL SERVICES:				
0101-0101	Rural Addressing Coordinator	32,975.41	33,014.00	34,035.00
0101-0103	Communications Operator	24,742.40	28,351.00	22,608.00
	TOTAL PERSONAL SERVICES	57,717.81	61,365.00	56,643.00
BENEFITS:				
0101-0202	Social Security Taxes	4,438.03	4,926.00	4,477.00
0101-0205	Retirement	6,483.21	6,921.00	6,408.00
0101-0209	Longevity	2,704.00	3,016.00	1,872.00
	TOTAL BENEFITS	13,625.24	14,863.00	12,757.00
SUPPLIES:				
0101-0310	Office Supplies	767.75	700.00	700.00
0101-0320	Small Capital Items	0.00	4,000.00	0.00
0101-0350	Repairs & Maintenance	482.85	600.00	1,000.00
	TOTAL SUPPLIES	1,250.60	5,300.00	1,700.00
OTHER SERVICES AND CHARGES:				
0101-0420	Communication	671.84	600.00	600.00
0101-0435	Seminars/Dues/Travel	37.21	300.00	300.00
0101-0454	Vehicle Fuel	500.00	800.00	800.00
0101-0463	Copier-Rental	810.00	900.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	2,019.05	2,600.00	1,700.00
CAPITAL OUTLAY:				
0101-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL RECEPTIONIST/RURAL ADDRESSING EXPENDITURES	74,612.70	84,128.00	72,800.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
COUNTY COMMUNICATIONS				
OTHER SERVICES AND CHARGES:				
0102-0420	Communication - Local Charge	36,747.70	37,000.00	37,000.00
0102-0460	Rentals - Pagers	5,140.27	3,300.00	0.00
0102-0461	Communication - Towers	32,702.26	46,000.00	11,000.00
0102-0462	AAT Communications	6,000.00	7,000.00	0.00
0102-0463	Radio Inoperability	20,908.48	1,344,206.00	58,000.00
0102-0464	Fiber Network City	0.00	0.00	12,446.00
0102-0465	Radio Tower	0.00	0.00	5,000.00
	TOTAL OTHER SERVICES AND CHARGES	101,498.71	1,437,506.00	123,446.00
	TOTAL COUNTY COMMUNICATIONS EXPENDITURES	101,498.71	1,437,506.00	123,446.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
COMMISSIONERS' COURT				
PERSONAL SERVICES:				
0200-0101	Elected	169,962.00	169,962.00	174,762.00
	TOTAL PERSONAL SERVICES	169,962.00	169,962.00	174,762.00
BENEFITS:				
0200-0202	Social Security Taxes	13,006.80	13,200.00	13,595.00
0200-0205	Retirement	18,460.60	18,550.00	19,460.00
0200-0209	Longevity	2,080.00	2,496.00	2,912.00
0200-0225	Mileage	10,641.65	13,000.00	13,000.00
	TOTAL BENEFITS	44,189.05	47,246.00	48,967.00
SUPPLIES:				
0200-0310	Office Supplies	189.95	250.00	250.00
	TOTAL SUPPLIES	189.95	250.00	250.00
OTHER SERVICES AND CHARGES:				
0200-0435	Seminars/Dues	5,422.17	9,000.00	9,000.00
0200-0482	Insurance	712.00	0.00	800.00
	TOTAL OTHER SERVICES AND CHARGES	6,134.17	9,000.00	9,800.00
	TOTAL COMMISSIONERS' COURT EXPENDITURES	220,475.17	226,458.00	233,779.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
COUNTY CLERK				
PERSONAL SERVICES:				
0300-0101	Elected	57,319.60	57,320.00	58,520.00
0300-0103	Chief Deputy	32,975.41	33,014.00	34,035.00
0300-0104	Deputies	103,815.81	140,056.00	110,299.00
0300-0109	Chief Deputy - Election	0.00	0.00	34,035.00
	TOTAL PERSONAL SERVICES	194,110.82	230,390.00	236,889.00
BENEFITS:				
0300-0202	Social Security Taxes	14,786.83	18,210.00	18,767.00
0300-0205	Retirement	21,430.46	25,583.00	26,862.00
0300-0209	Longevity	5,616.00	7,592.00	8,424.00
	TOTAL BENEFITS	41,833.29	51,385.00	54,053.00
SUPPLIES:				
0300-0310	Office Supplies	13,623.19	16,500.00	16,500.00
0300-0320	Small Capital Items	766.50	1,525.00	1,525.00
0300-0350	Repairs & Maintenance	0.00	750.00	750.00
	TOTAL SUPPLIES	14,389.69	18,775.00	18,775.00
OTHER SERVICES AND CHARGES:				
0300-0419	On-Line Birth Records	1,418.25	1,800.00	1,800.00
0300-0420	Communication	331.83	500.00	500.00
0300-0435	Seminars/Dues	2,255.42	2,200.00	2,200.00
0300-0436	Probate Seminars	477.67	900.00	900.00
0300-0460	Rentals	1,014.00	2,050.00	0.00
0300-0463	Copier Rental	3,422.00	3,200.00	3,200.00
0300-0482	Insurance	873.00	0.00	1,050.00
	TOTAL OTHER SERVICES AND CHARGES	9,792.17	10,650.00	9,650.00
CAPITAL OUTLAY:				
0300-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL COUNTY CLERK EXPENDITURES	260,125.97	311,200.00	319,367.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
VETERAN'S OFFICE				
PERSONAL SERVICES:				
0400-0102	Appointed Department Head	21,245.73	21,270.00	21,908.00
0400-0108	Part-time	336.32	1,500.00	1,000.00
	TOTAL PERSONAL SERVICES	21,582.05	22,770.00	22,908.00
BENEFITS:				
0400-0202	Social Security Taxes	1,696.86	1,707.00	1,840.00
0400-0205	Retirement	2,380.15	2,400.00	2,634.00
0400-0209	Longevity	936.00	1,040.00	1,144.00
0400-0225	Mileage	501.95	650.00	650.00
	TOTAL BENEFITS	5,514.96	5,797.00	6,268.00
SUPPLIES:				
0400-0310	Office Supplies	268.43	675.00	675.00
0400-0320	Small Capital Items	0.00	0.00	0.00
0400-0350	Repairs & Maintenance	0.00	500.00	500.00
	TOTAL SUPPLIES	268.43	1,175.00	1,175.00
OTHER SERVICES AND CHARGES:				
0400-0420	Communication	167.23	250.00	250.00
0400-0435	Seminars/Dues	396.49	600.00	600.00
0400-0463	Copier Rental	705.96	800.00	900.00
	TOTAL OTHER SERVICES AND CHARGES	1,269.68	1,650.00	1,750.00
CAPITAL OUTLAY:				
0400-0570	Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL VETERAN'S OFFICE EXPENDITURES	28,635.12	31,392.00	32,101.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
COUNTY AUDITOR				
PERSONAL SERVICES:				
0500-0101	Appointed County Auditor	57,319.60	57,320.00	58,520.00
0500-0108	First Assistant County Auditor	38,651.93	38,697.00	39,894.00
0500-0113	Second Assistant County Auditor	29,144.66	30,211.00	31,145.00
	TOTAL PERSONAL SERVICES	125,116.19	126,228.00	129,559.00
BENEFITS:				
0500-0202	Social Security Taxes	9,579.74	10,206.00	10,485.00
0500-0205	Retirement	14,161.51	14,341.00	15,007.00
0500-0209	Longevity	6,864.00	7,176.00	7,488.00
	TOTAL BENEFITS	30,605.25	31,723.00	32,980.00
SUPPLIES:				
0500-0310	Office Supplies	1,501.63	2,500.00	2,000.00
0500-0320	Small Capital Items	0.00	1,600.00	1,800.00
	TOTAL SUPPLIES	1,501.63	4,100.00	3,800.00
OTHER SERVICES AND CHARGES:				
0500-0420	Communication	53.24	300.00	300.00
0500-0435	Seminars/Dues	950.99	3,500.00	3,500.00
0500-0436	Travel	148.54	500.00	400.00
0500-0437	Books	159.43	300.00	200.00
0500-0463	Copier Rental	1,827.25	1,820.00	1,820.00
0500-0482	Auditor Insurance	93.00	0.00	100.00
	TOTAL OTHER SERVICES AND CHARGES	3,232.45	6,420.00	6,320.00
CAPITAL OUTLAY:				
0500-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL COUNTY AUDITOR EXPENDITURES	160,455.52	168,471.00	172,659.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
NON-DEPARTMENT				
BENEFITS:				
0600-0203	Group Insurance - Medical	1,179,046.34	939,991.60	1,001,383.00
0600-0204	Group Insurance - Life	0.00	0.00	0.00
0600-0206	Workman's Compensation	74,362.68	110,400.00	90,000.00
0600-0207	Retirement	0.00	0.00	0.00
0600-0208	Unemployment Insurance	11,721.22	34,600.00	25,000.00
	TOTAL BENEFITS	1,265,130.24	1,084,991.60	1,116,383.00
SUPPLIES:				
0600-0320	Small Capital Items	0.00	0.00	0.00
0600-0331	Judicial Supplies	2,329.02	6,000.00	5,000.00
	TOTAL SUPPLIES	2,329.02	6,000.00	5,000.00
OTHER SERVICES AND CHARGES:				
0600-0401	Architectural Fee	0.00	0.00	5,000.00
0600-0410	Auditor	26,840.00	24,900.00	25,650.00
0600-0411	Medical Benefit Consulting	0.00	18,750.00	0.00
0600-0412	Actuarial Services	7,340.00	0.00	10,000.00
0600-0413	Professional Services - Autopsies	69,000.00	75,000.00	60,000.00
0600-0420	Phone System	2,595.58	3,000.00	3,000.00
0600-0430	Advertising and Legal Services	1,621.30	4,000.00	2,000.00
0600-0435	Dues	3,425.00	6,000.00	5,000.00
0600-0436	Travel - Autopsies	22,850.00	30,000.00	20,000.00
0600-0440	Utilities	72,488.96	115,000.00	100,000.00
0600-0459	Entrance Sign Maintenance	0.00	3,000.00	3,000.00
0600-0480	Miscellaneous	34,682.26	25,000.00	25,000.00
0600-0482	Insurance	67,901.23	90,000.00	75,000.00
0600-0483	Postage	0.00	5,000.00	8,304.00
0600-0492	Litigation	18,288.65	45,000.00	40,000.00
	TOTAL OTHER SERVICES AND CHARGES	327,032.98	444,650.00	381,954.00
CAPITAL OUTLAY:				
0600-0530	Annex Payment (15 year payment)	45,317.76	45,325.00	45,325.00
0600-0577	Vehicle Contingency	0.00	790.00	0.00
0600-0578	Salary Contingency	0.00	49,559.00	10,000.00
0600-0579	Fuel Contingency	0.00	100,000.00	0.00
0600-0580	Other - Contingency	0.00	78,143.00	105,038.00
0600-0581	Contingency-Remodeling of Offices	328.47	0.00	0.00
	TOTAL CAPITAL OUTLAY	45,646.23	273,817.00	160,363.00
	TOTAL NON-DEPARTMENT EXPENDITURES	1,640,138.47	1,809,458.60	1,663,700.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
DISTRICT COURT				
PERSONAL SERVICES:				
0700-0105	Secretaries	24,943.73	13,805.00	14,220.00
0700-0107	Court Coordinator	8,547.80	19,725.00	20,316.00
0700-0110	Court Reporters	36,629.04	37,747.00	38,900.00
0700-0130	Bailiffs	850.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	70,970.57	73,277.00	75,436.00
BENEFITS:				
0700-0202	Social Security Taxes	5,077.31	5,520.00	5,841.00
0700-0205	Retirement	7,602.30	7,752.00	8,361.00
0700-0209	Longevity	728.00	832.00	936.00
0700-0225	Travel Allowance	0.00	0.00	0.00
	TOTAL BENEFITS	13,407.61	14,104.00	15,138.00
SUPPLIES:				
0700-0310	Office Supplies	1,869.44	2,000.00	2,000.00
0700-0320	Small Capital Items	839.00	1,000.00	1,000.00
	TOTAL SUPPLIES	2,708.44	3,000.00	3,000.00
OTHER SERVICES AND CHARGES:				
0700-0403	Judicial Fees	7,909.00	10,000.00	10,000.00
0700-0411	Appointed Attorneys-Indigent	137,141.28	137,142.00	141,256.00
0700-0412	Court Reporters	5,056.50	10,000.00	10,000.00
0700-0413	Professional	9,497.08	10,000.00	10,000.00
0700-0414	Witness Expense	0.00	1,000.00	1,000.00
0700-0415	Appointed Attorneys-Other	2,321.53	25,000.00	20,000.00
0700-0420	Communication	274.21	1,000.00	1,000.00
0700-0435	Seminars/Dues/Assessments	652.07	2,500.00	2,500.00
0700-0463	Copier Rental	202.01	150.00	205.00
0700-0483	Postage	167.00	500.00	480.00
0700-0485	Jurors	8,470.71	20,000.00	15,000.00
	TOTAL OTHER SERVICES AND CHARGES	171,691.39	217,292.00	211,441.00
CAPITAL OUTLAY:				
0700-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL DISTRICT COURT EXPENDITURES	258,778.01	307,673.00	305,015.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
DISTRICT CLERK				
PERSONAL SERVICES:				
0800-0101	Elected	57,319.60	57,320.00	58,520.00
0800-0103	Chief Deputy	36,130.50	36,173.00	37,258.00
0800-0104	Deputies	111,802.08	111,929.00	116,123.00
	TOTAL PERSONAL SERVICES	205,252.18	205,422.00	211,901.00
BENEFITS:				
0800-0202	Social Security Taxes	15,476.34	16,391.00	16,959.00
0800-0205	Retirement	22,904.95	23,034.00	24,274.00
0800-0209	Longevity	8,216.00	8,840.00	9,776.00
	TOTAL BENEFITS	46,597.29	48,265.00	51,009.00
SUPPLIES:				
0800-0310	Office Supplies	9,623.19	11,000.00	11,000.00
0800-0320	Small Capital Items	647.00	1,000.00	1,000.00
0800-0350	Repairs & Maintenance	0.00	2,500.00	2,000.00
	TOTAL SUPPLIES	10,270.19	14,500.00	14,000.00
OTHER SERVICES AND CHARGES:				
0800-0420	Communication	86.92	300.00	300.00
0800-0435	Seminars/Dues	1,133.47	1,200.00	1,200.00
0800-0460	Rentals	1,284.00	1,800.00	0.00
0800-0463	Copier Rental	5,590.00	5,400.00	5,400.00
0800-0482	Insurance	329.00	0.00	1,600.00
	TOTAL OTHER SERVICES AND CHARGES	8,423.39	8,700.00	8,500.00
CAPITAL OUTLAY:				
0800-0572	Software and Training	196.00	500.00	500.00
0800-0585	Restoration	0.00	4,000.00	4,000.00
	TOTAL CAPITAL OUTLAY	196.00	4,500.00	4,500.00
	TOTAL DISTRICT CLERK EXPENDITURES	270,739.05	281,387.00	289,910.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
COUNTY COURT AT LAW				
PERSONAL SERVICES:				
0910-0102	Elected	127,599.94	127,600.00	127,600.00
0910-0105	Court Coordinator	33,599.98	33,210.00	34,200.00
	TOTAL PERSONAL SERVICES	161,199.92	160,810.00	161,800.00
BENEFITS:				
0910-0202	Social Security Taxes	10,776.20	12,422.00	12,505.00
0910-0205	Retirement	17,453.10	17,455.00	17,900.00
0910-0209	Longevity	1,456.00	1,560.00	1,664.00
0910-0225	Mileage	111.87	500.00	500.00
	TOTAL BENEFITS	29,797.17	31,937.00	32,569.00
SUPPLIES:				
0910-0310	Office Supplies	3,675.55	3,500.00	3,500.00
0910-0320	Small Capital Items	839.00	1,000.00	1,000.00
0910-0350	Repairs & Maintenance	0.00	200.00	200.00
	TOTAL SUPPLIES	4,514.55	4,700.00	4,700.00
OTHER SERVICES AND CHARGES:				
0910-0410	Professional Services	11,222.80	10,000.00	8,000.00
0910-0411	Appointed Attorneys-Indigent	43,310.59	44,844.00	46,190.00
0910-0412	Court Reporters	20,822.30	22,000.00	22,000.00
0910-0415	Appointed Attorneys-Other	25,876.33	30,000.00	30,000.00
0910-0420	Communication	135.29	250.00	250.00
0910-0435	Seminars/Dues	598.00	2,500.00	2,000.00
0910-0463	Copier Rental	1,560.00	1,560.00	1,560.00
0910-0482	Insurance	0.00	0.00	200.00
0910-0485	Jurors	1,776.00	4,000.00	3,500.00
	TOTAL OTHER SERVICES AND CHARGES	105,301.31	115,154.00	113,700.00
CAPITAL OUTLAY:				
0910-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL COUNTY COURT AT LAW EXPENDITURES	300,812.95	312,601.00	312,769.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
JUSTICE COURT NO. 1				
PERSONAL SERVICES:				
1000-0101	Elected	40,560.00	40,560.00	41,760.00
1000-0105	Secretaries	31,205.73	31,438.00	32,381.00
	TOTAL PERSONAL SERVICES	71,765.73	71,998.00	74,141.00
BENEFITS:				
1000-0202	Social Security Taxes	5,283.82	5,651.00	5,831.00
1000-0205	Retirement	7,879.07	7,941.00	8,347.00
1000-0209	Longevity	1,664.00	1,872.00	2,080.00
1000-0225	Mileage	257.63	1,000.00	1,000.00
	TOTAL BENEFITS	15,084.52	16,464.00	17,258.00
SUPPLIES:				
1000-0310	Office Supplies	1,623.66	2,000.00	2,000.00
1000-0320	Small Capital Items	0.00	600.00	600.00
	TOTAL SUPPLIES	1,623.66	2,600.00	2,600.00
OTHER SERVICES AND CHARGES:				
1000-0420	Communication	340.28	500.00	500.00
1000-0435	Seminars/Dues	869.56	1,750.00	1,500.00
1000-0463	Copier Rental	1,800.00	1,800.00	1,800.00
1000-0482	Insurance	0.00	0.00	200.00
1000-0483	Postage	467.70	1,250.00	1,000.00
1000-0485	Jurors	0.00	500.00	500.00
	TOTAL OTHER SERVICES AND CHARGES	3,477.54	5,800.00	5,500.00
CAPITAL OUTLAY:				
1000-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL JUSTICE COURT NO. 1 EXPENDITURES	91,951.45	96,862.00	99,499.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
JUSTICE COURT NO. 2				
PERSONAL SERVICES:				
1002-0101	Elected	40,560.00	40,560.00	41,760.00
1002-0105	Secretaries	28,736.33	28,770.00	29,633.00
	TOTAL PERSONAL SERVICES	69,296.33	69,330.00	71,393.00
BENEFITS:				
1002-0202	Social Security Taxes	5,440.86	5,480.00	5,653.00
1002-0205	Retirement	7,658.74	7,700.00	8,091.00
1002-0209	Longevity	2,080.00	2,288.00	2,496.00
1002-0225	Mileage	2,560.47	2,700.00	2,700.00
1002-0226	General Office Allowance	3,000.00	4,800.00	4,800.00
	TOTAL BENEFITS	20,740.07	22,968.00	23,740.00
SUPPLIES:				
1002-0310	Office Supplies	2,202.35	2,200.00	2,200.00
1002-0320	Small Capital Items	0.00	600.00	600.00
1002-0350	Repairs & Maintenance	778.17	400.00	400.00
	TOTAL SUPPLIES	2,980.52	3,200.00	3,200.00
OTHER SERVICES AND CHARGES:				
1002-0420	Communications	1,522.20	1,200.00	1,200.00
1002-0435	Seminars/Dues	1,064.60	1,750.00	1,750.00
1002-0463	Copier Rental	1,317.75	1,600.00	1,800.00
1002-0482	Insurance	0.00	0.00	200.00
1002-0483	Postage	707.70	1,000.00	1,000.00
1002-0485	Jurors	120.00	500.00	750.00
	TOTAL OTHER SERVICES AND CHARGES	4,732.25	6,050.00	6,700.00
CAPITAL OUTLAY:				
1002-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL JUSTICE COURT NO. 2 EXPENDITURES	97,749.17	101,548.00	105,033.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
JUSTICE COURT NO. 3				
PERSONAL SERVICES:				
1003-0101	Elected	40,560.00	40,560.00	41,760.00
1003-0104	Deputies	27,038.14	10,412.00	0.00
1003-0105	Secretaries	31,402.16	31,438.00	32,381.00
	TOTAL PERSONAL SERVICES	99,000.30	82,410.00	74,141.00
BENEFITS:				
1003-0202	Social Security Taxes	6,801.60	6,583.00	5,903.00
1003-0205	Retirement	10,979.81	9,251.00	8,449.00
1003-0209	Longevity	3,328.00	3,640.00	3,016.00
1003-0225	Mileage	1,479.91	1,500.00	1,500.00
	TOTAL BENEFITS	22,589.32	20,974.00	18,868.00
SUPPLIES:				
1003-0310	Office Supplies	4,325.99	3,600.00	4,000.00
1003-0320	Small Capital Items	0.00	500.00	500.00
1003-0350	Repairs & Maintenance	0.00	500.00	500.00
	TOTAL SUPPLIES	4,325.99	4,600.00	5,000.00
OTHER SERVICES AND CHARGES:				
1003-0420	Communication	657.80	700.00	700.00
1003-0435	Seminars/Dues	2,148.20	1,750.00	1,750.00
1003-0463	Copier Rental	3,315.00	3,300.00	3,300.00
1003-0482	Insurance	178.00	0.00	0.00
1003-0483	Postage	1,046.00	3,000.00	2,000.00
1003-0485	Jurors	546.00	1,000.00	750.00
	TOTAL OTHER SERVICES AND CHARGES	7,891.00	9,750.00	8,500.00
CAPITAL OUTLAY:				
1003-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL JUSTICE COURT NO. 3 EXPENDITURES	133,806.61	117,734.00	106,509.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
JUSTICE COURT NO. 4				
PERSONAL SERVICES:				
1004-0101	Elected	40,560.00	40,560.00	41,760.00
1004-0105	Secretaries	31,402.16	31,438.00	32,381.00
	TOTAL PERSONAL SERVICES	71,962.16	71,998.00	74,141.00
BENEFITS:				
1004-0202	Social Security Taxes	5,364.91	5,723.00	5,903.00
1004-0205	Retirement	8,000.58	8,042.00	8,449.00
1004-0209	Longevity	2,600.00	2,808.00	3,016.00
1004-0225	Mileage	4,865.75	4,500.00	4,500.00
1004-0226	Rent	4,150.00	4,800.00	4,800.00
	TOTAL BENEFITS	24,981.24	25,873.00	26,668.00
SUPPLIES:				
1004-0310	Office Supplies	2,274.44	3,800.00	3,500.00
1004-0320	Small Capital Items	0.00	600.00	600.00
1004-0350	Repairs & Maintenance	500.00	600.00	600.00
	TOTAL SUPPLIES	2,774.44	5,000.00	4,700.00
OTHER SERVICES AND CHARGES:				
1004-0420	Communication	1,184.08	1,700.00	1,700.00
1004-0435	Seminars/Dues	1,134.26	1,750.00	1,750.00
1004-0440	Utilities	1,449.80	1,700.00	2,400.00
1004-0463	Copier Rental	2,641.87	2,300.00	2,300.00
1004-0482	Insurance	0.00	0.00	200.00
1004-0483	Postage	681.70	2,000.00	1,500.00
1004-0485	Jurors	342.00	1,000.00	750.00
	TOTAL OTHER SERVICES AND CHARGES	7,433.71	10,450.00	10,600.00
CAPITAL OUTLAY:				
1004-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL JUSTICE COURT NO. 4 EXPENDITURES	107,151.55	113,321.00	116,109.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
COUNTY ATTORNEY				
PERSONAL SERVICES:				
1100-0101	Elected	91,996.32	60,747.00	61,947.00
1100-0102	County Attorney, Full-Time Supplement	0.00	0.00	0.00
1100-0103	Chief Deputy	33,386.98	32,024.00	33,014.00
1100-0104	Deputies	51,455.57	53,767.00	55,402.00
1100-0110	Assistant County Attorney	52,264.35	69,064.00	74,381.00
1100-0185	State Salary Supplement	0.00	31,250.00	31,250.00
1100-0194	C & P Supplement	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	229,103.22	246,852.00	255,994.00
BENEFITS:				
1100-0202	Social Security Taxes	17,389.68	19,091.00	19,995.00
1100-0205	Retirement	24,704.24	26,830.00	28,620.00
1100-0209	Longevity	2,496.00	4,504.00	5,344.00
	TOTAL BENEFITS	44,589.92	50,425.00	53,959.00
SUPPLIES:				
1100-0310	Office Supplies	3,897.61	5,000.00	5,000.00
1100-0320	Small Capital Items	3,438.50	2,000.00	2,000.00
1100-0350	Repairs & Maintenance	300.00	800.00	800.00
	TOTAL SUPPLIES	7,636.11	7,800.00	7,800.00
OTHER SERVICES AND CHARGES:				
1100-0413	Professional	8,043.75	5,000.00	0.00
1100-0420	Communication	316.62	500.00	500.00
1100-0430	Advertising & Legal Services	0.00	0.00	0.00
1100-0435	Seminars/Dues	3,068.16	4,000.00	4,000.00
1100-0463	Copier Rental	3,000.00	3,000.00	3,000.00
1100-0482	Insurance	2,161.00	2,200.00	2,000.00
	TOTAL OTHER SERVICES AND CHARGES	16,589.53	14,700.00	9,500.00
CAPITAL OUTLAY:				
1100-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL COUNTY ATTORNEY EXPENDITURES	297,918.78	319,777.00	327,253.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
ELECTION				
PERSONAL SERVICES:				
1200-0101	Election Administrator	37,215.74	3,450.00	0.00
1200-0109	Seasonal Employee	5,344.07	11,301.00	2,000.00
	TOTAL PERSONAL SERVICES	42,559.81	14,751.00	2,000.00
BENEFITS:				
1200-0202	Social Security Taxes	3,198.21	1,180.00	153.00
1200-0205	Retirement	4,015.60	1,150.00	0.00
1200-0209	Longevity	208.00	0.00	0.00
1200-0225	Mileage	9.13	0.00	0.00
	TOTAL BENEFITS	7,430.94	2,330.00	153.00
SUPPLIES:				
1200-0310	Office Supplies	14,556.21	14,950.00	12,000.00
1200-0320	Small Capital Items	4,234.00	0.00	0.00
	TOTAL SUPPLIES	18,790.21	14,950.00	12,000.00
OTHER SERVICES AND CHARGES:				
1200-0420	Communications	109.85	100.00	100.00
1200-0430	Advertising & Legal Notices	333.94	400.00	400.00
1200-0435	Seminars/Dues	36.91	1,200.00	1,200.00
1200-0450	Repairs & Maintenance	17,139.21	18,061.00	18,000.00
1200-0463	Copier Rental	2,149.30	2,220.00	2,220.00
1200-0483	Postage	1,362.81	2,000.00	8,500.00
1200-0484	Election Workers	1,384.75	14,000.00	8,000.00
1200-0490	Chapter 19 Funds	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	22,516.77	37,981.00	38,420.00
CAPITAL OUTLAY:				
1200-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL ELECTION EXPENDITURES	91,297.73	70,012.00	52,573.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
TAX ASSESSOR/COLLECTOR				
PERSONAL SERVICES:				
1300-0101	Elected	57,025.40	57,320.00	58,520.00
1300-0103	Chief Deputy	39,523.95	29,227.00	30,131.00
1300-0104	Deputies	48,982.34	50,315.00	51,871.00
1300-0194	V.I.T. Salary	0.00	0.00	2,500.00
	TOTAL PERSONAL SERVICES	145,531.69	136,862.00	143,022.00
BENEFITS:				
1300-0202	Social Security Taxes	10,262.87	10,606.00	11,117.00
1300-0205	Retirement	9,204.34	14,903.00	15,912.00
1300-0209	Longevity	2,288.00	1,768.00	2,288.00
	TOTAL BENEFITS	21,755.21	27,277.00	29,317.00
SUPPLIES:				
1300-0310	Office Supplies	4,193.97	4,000.00	4,000.00
1300-0320	Small Capital Items	0.00	1,500.00	1,500.00
1300-0350	Repairs & Maintenance	0.00	800.00	800.00
	TOTAL SUPPLIES	4,193.97	6,300.00	6,300.00
OTHER SERVICES AND CHARGES:				
1300-0420	Communication	240.32	400.00	400.00
1300-0435	Seminars/Dues	2,672.78	2,500.00	2,500.00
1300-0457	Maintenance Contracts	1,989.00	4,000.00	4,000.00
1300-0463	Copier Rental	1,353.77	1,600.00	1,600.00
1300-0482	Insurance	2,663.00	0.00	0.00
1300-0483	Postage	4,724.77	5,000.00	5,000.00
	TOTAL OTHER SERVICES AND CHARGES	13,643.64	13,500.00	13,500.00
CAPITAL OUTLAY:				
1300-0570	Machinery and Equipment	0.00	0.00	0.00
1300-0585	Restoration	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL TAX ASSESSOR/COLLECTOR EXPENDITURES	185,124.51	183,939.00	192,139.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
TREASURER				
PERSONAL SERVICES:				
1400-0101	Elected	57,319.60	57,320.00	58,520.00
1400-0103	Chief Deputy	0.00	30,131.00	31,063.00
1400-0104	Deputies	59,389.14	29,305.00	30,211.00
	TOTAL PERSONAL SERVICES	116,708.74	116,756.00	119,794.00
BENEFITS:				
1400-0202	Social Security Taxes	8,624.55	9,203.00	9,300.00
1400-0205	Retirement	12,857.75	12,932.00	13,311.00
1400-0209	Longevity	3,120.00	3,536.00	1,768.00
	TOTAL BENEFITS	24,602.30	25,671.00	24,379.00
SUPPLIES:				
1400-0310	Office Supplies	6,297.15	7,000.00	6,000.00
1400-0320	Small Capital Items	0.00	2,000.00	1,600.00
1400-0350	Repairs & Maintenance	0.00	500.00	300.00
	TOTAL SUPPLIES	6,297.15	9,500.00	7,900.00
OTHER SERVICES AND CHARGES:				
1400-0420	Communication	104.82	200.00	150.00
1400-0435	Seminars/Dues	1,395.81	1,500.00	2,500.00
1400-0436	Travel	1,043.90	1,000.00	1,000.00
1400-0437	Human Resources Seminars/Dues	1,688.21	1,900.00	0.00
1400-0460	Rentals	807.28	1,300.00	0.00
1400-0463	Copier Rental	2,250.68	4,000.00	3,000.00
1400-0482	Insurance	0.00	100.00	400.00
	TOTAL OTHER SERVICES AND CHARGES	7,290.70	10,000.00	7,050.00
CAPITAL OUTLAY:				
1400-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL TREASURER EXPENDITURES	154,898.89	161,927.00	159,123.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
PERSONNEL & BENEFITS				
PERSONAL SERVICES:				
1450-0103	Administrator	38,927.29	38,376.00	39,527.00
1450-0104	Administrator	34,724.89	35,088.00	36,173.00
	TOTAL PERSONAL SERVICES	73,652.18	73,464.00	75,700.00
BENEFITS:				
1450-0202	Social Security Taxes	5,617.70	5,963.00	6,150.00
1450-0205	Retirement	8,360.37	8,379.00	8,802.00
1450-0209	Longevity	4,264.00	4,472.00	4,680.00
	TOTAL BENEFITS	18,242.07	18,814.00	19,632.00
SUPPLIES:				
1450-0310	Office Supplies	2,177.05	2,000.00	2,000.00
1450-0320	Small Capital Items	0.00	500.00	500.00
1450-0330	Personnel Supplies	1,132.60	2,000.00	2,000.00
1450-0350	Repairs & Maintenance	820.60	1,000.00	4,620.00
	TOTAL SUPPLIES	4,130.25	5,500.00	9,120.00
OTHER SERVICES AND CHARGES:				
1450-0420	Communication	27.17	100.00	100.00
1450-0435	Seminars/Dues	1,116.02	2,000.00	2,000.00
1450-0436	Travel	136.42	500.00	500.00
1450-0463	Copier Rental	1,430.00	1,560.00	3,024.00
	TOTAL OTHER SERVICES AND CHARGES	2,709.61	4,160.00	5,624.00
CAPITAL OUTLAY:				
1450-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL PERSONNEL & BENEFITS EXPENDITL	98,734.11	101,938.00	110,076.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
APPRAISAL DISTRICT				
OTHER SERVICES AND CHARGES:				
1500-0462	Tax Collection Contract	24,000.00	24,050.00	24,050.00
1500-0470	Aid to Other Governments	105,537.78	109,931.00	111,592.00
	TOTAL OTHER SERVICES AND CHARGES	129,537.78	133,981.00	135,642.00
	TOTAL APPRAISAL DISTRICT EXPENDITURES	129,537.78	133,981.00	135,642.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
COUNTY FACILITIES				
PERSONAL SERVICES:				
1600-0109	Maintenance	29,426.67	27,650.00	33,159.00
1600-0110	Custodian	19,529.50	27,650.00	28,576.00
1600-0115	Part-time Custodian	5,291.11	7,600.00	7,600.00
	TOTAL PERSONAL SERVICES	54,247.28	62,900.00	69,335.00
BENEFITS:				
1600-0202	Social Security Taxes	3,982.25	2,697.00	5,336.00
1600-0205	Retirement	5,854.07	3,790.00	7,595.00
1600-0209	Longevity	312.00	0.00	416.00
1600-0210	Uniforms	202.59	500.00	400.00
	TOTAL BENEFITS	10,350.91	6,987.00	13,747.00
SUPPLIES:				
1600-0320	Small Capital Items	0.00	2,000.00	2,000.00
1600-0330	Operating Supplies	12,007.34	20,000.00	20,000.00
1600-0333	Coffee and Water	2,533.69	4,000.00	3,000.00
1600-0350	Repairs & Maintenance	172.46	1,000.00	1,000.00
	TOTAL SUPPLIES	14,713.49	27,000.00	26,000.00
OTHER SERVICES AND CHARGES:				
1600-0420	Communications	545.67	1,000.00	1,000.00
1600-0435	Seminars/Dues	0.00	250.00	250.00
1600-0450	Repairs & Maintenance	30,615.92	40,000.00	40,000.00
1600-0452	Vehicle Repairs/Maintenance	1,104.68	2,000.00	2,000.00
1600-0453	Building Maintenance Contract Labor	0.00	5,675.00	5,675.00
1600-0454	Vehicle Fuel	614.42	3,000.00	3,000.00
1600-0482	Insurance	0.00	0.00	0.00
1600-0493	Courthouse Landscape	1,964.00	5,000.00	5,000.00
	TOTAL OTHER SERVICES AND CHARGES	34,844.69	56,925.00	56,925.00
CAPITAL OUTLAY:				
1600-0530	Building	0.00	73,000.00	40,000.00
1600-0570	Machinery and Equipment	0.00	10,000.00	10,000.00
	TOTAL CAPITAL OUTLAY	0.00	83,000.00	50,000.00
	TOTAL COUNTY FACILITIES EXPENDITURES	114,156.37	236,812.00	216,007.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
CONSTABLE NO. 1				
PERSONAL SERVICES:				
1700-0101	Elected	11,780.44	12,401.00	13,001.00
	TOTAL PERSONAL SERVICES	11,780.44	12,401.00	13,001.00
BENEFITS:				
1700-0202	Social Security Taxes	901.26	949.00	1,011.00
1700-0205	Retirement	1,264.09	1,334.00	1,447.00
1700-0209	Longevity	0.00	0.00	208.00
1700-0210	Uniforms	0.00	250.00	250.00
1700-0225	Mileage/Phone	2,372.15	3,000.00	3,000.00
	TOTAL BENEFITS	4,537.50	5,533.00	5,916.00
SUPPLIES:				
1700-0310	Office Supplies	653.48	600.00	500.00
1700-0320	Small Capital Items	0.00	700.00	500.00
1700-0350	Repairs & Maintenance	170.00	250.00	100.00
	TOTAL SUPPLIES	823.48	1,550.00	1,100.00
OTHER SERVICES AND CHARGES:				
1700-0435	Seminars/Dues	60.00	200.00	100.00
1700-0455	Training	0.00	250.00	0.00
1700-0482	Insurance	178.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	238.00	450.00	100.00
CAPITAL OUTLAY:				
1700-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL CONSTABLE NO. 1 EXPENDITURES	17,379.42	19,934.00	20,117.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
CONSTABLE NO. 2				
PERSONAL SERVICES:				
1702-0101	Elected	24,013.08	12,401.00	13,001.00
1702-0135	Civil Warrant Deputy	40,369.60	40,421.00	41,633.00
1702-0136	Salary Supplement	0.00	11,612.00	11,612.00
	TOTAL PERSONAL SERVICES	64,382.68	64,434.00	66,246.00
BENEFITS:				
1702-0202	Social Security Taxes	4,714.05	5,200.00	5,355.00
1702-0205	Retirement	7,265.42	7,307.00	7,664.00
1702-0209	Longevity	3,328.00	3,536.00	3,744.00
1702-0210	Uniforms	1,000.24	500.00	500.00
1702-0225	Mileage	6,159.75	7,000.00	7,000.00
1702-0226	Office Allowance	8,000.04	8,000.00	8,000.00
1702-0227	Deputy Office Allowance	3,600.00	0.00	0.00
	TOTAL BENEFITS	34,067.50	31,543.00	32,263.00
SUPPLIES:				
1702-0310	Office Supplies	1,366.68	1,250.00	1,250.00
1702-0320	Small Capital Items	0.00	500.00	500.00
1702-0350	Repairs & Maintenance	28.80	500.00	500.00
	TOTAL SUPPLIES	1,395.48	2,250.00	2,250.00
OTHER SERVICES AND CHARGES:				
1702-0420	Communication	2,695.29	3,000.00	3,000.00
1702-0435	Seminars/Dues	1,148.41	450.00	450.00
1702-0452	Vehicle Repairs	5,108.67	1,500.00	1,500.00
1702-0454	Vehicle Fuel	2,556.23	4,500.00	4,500.00
1702-0464	Training	125.00	1,000.00	1,000.00
1702-0482	Insurance	178.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	11,811.60	10,450.00	10,450.00
CAPITAL OUTLAY:				
1702-0570	Machinery and Equipment	0.00	0.00	0.00
1702-0575	Lease Purchase	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL CONSTABLE NO. 2 EXPENDITURES	111,657.26	108,677.00	111,209.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
CONSTABLE NO. 3				
PERSONAL SERVICES:				
1703-0101	Elected	12,400.96	12,401.00	13,001.00
	TOTAL PERSONAL SERVICES	12,400.96	12,401.00	13,001.00
BENEFITS:				
1703-0202	Social Security Taxes	955.86	1,085.00	1,138.00
1703-0205	Retirement	1,509.23	1,524.00	1,629.00
1703-0209	Longevity	1,664.00	1,768.00	1,872.00
1703-0210	Uniforms	0.00	250.00	250.00
1703-0225	Mileage/Phone	2,795.82	3,000.00	3,000.00
	TOTAL BENEFITS	6,924.91	7,627.00	7,889.00
SUPPLIES:				
1703-0310	Office Supplies	435.58	800.00	800.00
1703-0320	Small Capital Items	59.05	500.00	500.00
1703-0350	Repairs & Maintenance	0.00	250.00	250.00
	TOTAL SUPPLIES	494.63	1,550.00	1,550.00
OTHER SERVICES AND CHARGES:				
1703-0435	Seminars/Dues	145.00	200.00	200.00
1703-0455	Training	12.86	250.00	0.00
1703-0482	Insurance	178.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	335.86	450.00	200.00
CAPITAL OUTLAY:				
1703-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL CONSTABLE NO. 3 EXPENDITURES	20,156.36	22,028.00	22,640.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
CONSTABLE NO. 4				
PERSONAL SERVICES:				
1704-0101	Elected	12,400.96	12,401.00	13,001.00
	TOTAL PERSONAL SERVICES	12,400.96	12,401.00	13,001.00
BENEFITS:				
1704-0202	Social Security Taxes	1,011.97	1,021.00	1,075.00
1704-0205	Retirement	1,419.95	1,434.00	1,538.00
1704-0209	Longevity	832.00	936.00	1,040.00
1704-0225	Mileage/Phone	0.00	3,000.00	1,000.00
	TOTAL BENEFITS	3,263.92	6,391.00	4,653.00
SUPPLIES:				
1704-0310	Office Supplies	63.88	250.00	250.00
1704-0320	Small Capital Items	0.00	500.00	500.00
1704-0350	Repairs & Maintenance	0.00	100.00	100.00
	TOTAL SUPPLIES	63.88	850.00	850.00
OTHER SERVICES AND CHARGES:				
1704-0435	Seminars/Dues	60.00	200.00	200.00
1704-0455	Training	0.00	250.00	0.00
1704-0482	Insurance	178.00	200.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	238.00	650.00	200.00
CAPITAL OUTLAY:				
1704-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL CONSTABLE NO. 4 EXPENDITURES	15,966.76	20,292.00	18,704.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
SHERIFF				
PERSONAL SERVICES:				
1800-0101	Elected	60,692.06	60,692.00	61,892.00
1800-0102	Chief Deputy	55,147.87	47,476.00	52,405.00
1800-0121	Sheriff Deputies	534,289.69	558,080.00	447,626.00
1800-0122	Investigator	154,468.22	131,562.00	88,325.00
1800-0124	Warrants	41,824.42	41,598.00	43,328.00
1800-0125	Narcotic Investigator	37,060.35	33,611.00	38,445.00
1800-0126	Lieutenant	45,845.36	1,766.00	48,663.00
1800-0127	Chief Clerk	22,278.63	0.00	0.00
1800-0129	Administrative Assistant	46,698.54	51,422.00	56,260.00
1800-0194	Sergeants	0.00	0.00	176,325.00
	TOTAL PERSONAL SERVICES	998,305.14	926,207.00	1,013,269.00
BENEFITS:				
1800-0202	Social Security Taxes	74,965.66	72,548.00	79,345.00
1800-0205	Retirement	109,651.43	101,946.00	113,573.00
1800-0209	Longevity	21,944.00	21,008.00	23,920.00
1800-0210	Uniforms/Clothing Allowance	5,230.21	18,000.00	18,000.00
1800-0225	Mileage	471.90	1,500.00	1,000.00
	TOTAL BENEFITS	212,263.20	215,002.00	235,838.00
SUPPLIES:				
1800-0310	Office Supplies	25,851.91	26,000.00	28,000.00
1800-0320	Small Capital Items	5,192.74	25,000.00	25,000.00
1800-0330	Operating Supplies	227.34	2,000.00	0.00
	TOTAL SUPPLIES	31,271.99	53,000.00	53,000.00
OTHER SERVICES AND CHARGES:				
1800-0404	Repairs & Maintenance to Equipment	1,496.50	9,000.00	8,000.00
1800-0410	Professional Fees	757.93	5,000.00	5,000.00
1800-0420	Communication	23,697.53	25,000.00	25,000.00
1800-0435	Seminars/Dues/Training	17,137.56	20,000.00	20,000.00
1800-0450	Repairs & Maintenance To Building	138.50	0.00	0.00
1800-0452	Vehicle Repairs	38,276.40	40,000.00	40,000.00
1800-0454	Vehicle Fuel	96,896.97	100,000.00	100,000.00
1800-0456	Vehicle Tires/Tubes/Batteries	11,558.51	15,000.00	17,000.00
1800-0463	Copier Rental	14,452.34	16,000.00	16,200.00
1800-0482	Insurance	58,229.30	80,000.00	60,000.00
	TOTAL OTHER SERVICES AND CHARGES	262,641.54	310,000.00	291,200.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
	CAPITAL OUTLAY:			
1800-0570	Machinery and Equipment	0.00	57,060.00	0.00
1800-0575	Vehicle Purchases	58,753.14	89,210.00	112,000.00
1800-0594	Grant Match	0.00	2,000.00	2,000.00
	TOTAL CAPITAL OUTLAY	58,753.14	148,270.00	114,000.00
	TOTAL SHERIFF EXPENDITURES	1,563,235.01	1,652,479.00	1,707,307.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
DEPARTMENT OF PUBLIC SAFETY				
PERSONAL SERVICES:				
1810-0105	Secretary	32,344.13	32,381.00	33,352.00
	TOTAL PERSONAL SERVICES	32,344.13	32,381.00	33,352.00
BENEFITS:				
1810-0202	Social Security Taxes	2,609.50	2,621.00	2,703.00
1810-0205	Retirement	3,660.20	3,683.00	3,869.00
1810-0209	Longevity	1,768.00	1,872.00	1,976.00
	TOTAL BENEFITS	8,037.70	8,176.00	8,548.00
SUPPLIES:				
1810-0320	Small Capital Items	527.96	4,000.00	4,000.00
1810-0330	Operating Supplies	3,526.59	2,500.00	2,500.00
	TOTAL SUPPLIES	4,054.55	6,500.00	6,500.00
OTHER SERVICES AND CHARGES:				
1810-0420	Communication	2,426.07	5,000.00	4,000.00
1810-0435	Seminars/Dues	0.00	300.00	300.00
1810-0450	Repairs & Maintenance	0.00	300.00	300.00
	TOTAL OTHER SERVICES AND CHARGES	2,426.07	5,600.00	4,600.00
CAPITAL OUTLAY:				
1810-0570	Equipment and Radar	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL DEPARTMENT OF PUBLIC SAFETY EXPENDITURES	46,862.45	52,657.00	53,000.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
COUNTY JAIL				
PERSONAL SERVICES:				
1900-0106	Jail Administrator	45,816.68	45,337.00	47,219.00
1900-0123	Sergeant - Jail	33,354.24	34,650.00	35,722.00
1900-0127	Jailors	396,559.64	456,101.00	501,143.00
1900-0128	Jail Corporals	118,985.14	136,463.00	141,178.00
1900-0129	Transport/Bailiff	154,879.12	152,852.00	163,169.00
1900-0131	Work Crew Supervisors	72,963.33	78,877.00	83,832.00
1900-0132	Medical Aide Assistant	23,936.16	28,220.00	29,093.00
1900-0133	Nurse-LVN	0.00	31,792.00	38,133.00
1900-0137	Jail Clerk	35,556.94	35,088.00	36,173.00
1900-0138	Jail Maintenance	38,848.47	38,230.00	39,377.00
1900-0139	Kitchen Supervisor	27,700.67	27,976.00	0.00
	TOTAL PERSONAL SERVICES	948,600.39	1,065,586.00	1,115,039.00
BENEFITS:				
1900-0202	Social Security Taxes	70,594.73	83,022.00	86,821.00
1900-0203	Group Insurance - Medical	71.40	8.40	0.00
1900-0205	Retirement	103,391.41	116,664.00	124,272.00
1900-0209	Longevity	16,640.00	19,656.00	19,864.00
1900-0210	Uniforms/Clothing Allowance	7,037.54	8,000.00	8,000.00
1900-0225	Mileage	0.00	0.00	0.00
1900-0226	Transport Expense	2,457.80	7,000.00	5,000.00
	TOTAL BENEFITS	200,192.88	234,350.40	243,957.00
SUPPLIES:				
1900-0320	Small Capital Items	5,278.84	10,000.00	15,000.00
1900-0330	Operating Supplies	53,752.93	60,000.00	60,000.00
1900-0332	Prisoner Board Bill	158,464.68	155,000.00	174,000.00
1900-0334	Prisoner Medical Expense	6,650.38	6,000.00	6,000.00
1900-0350	Repairs & Maintenance to Equipment	12,632.79	15,600.00	15,000.00
	TOTAL SUPPLIES	236,779.62	246,600.00	270,000.00
OTHER SERVICES AND CHARGES:				
1900-0418	Certification	2,000.00	3,000.00	3,000.00
1900-0435	Seminars/Dues	13,454.72	15,525.00	15,000.00
1900-0440	Utilities	111,871.83	140,000.00	140,000.00
1900-0450	Repairs & Maintenance to Building	25,288.04	30,000.00	70,000.00
1900-0452	Vehicle Repairs	(326.83)	0.00	0.00
1900-0454	Vehicle Fuel	17.48	0.00	0.00
1900-0482	Insurance	14,643.67	17,000.00	17,000.00
1900-0493	Housing Prisoners	1,035.00	0.00	0.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
	TOTAL OTHER SERVICES AND CHARGES	167,983.91	205,525.00	245,000.00
	CAPITAL OUTLAY:			
1900-0570	Machinery & Equipment	0.00	5,700.00	10,000.00
1900-0575	Vehicle Purchases	44,651.21	25,000.00	25,000.00
	TOTAL CAPITAL OUTLAY	44,651.21	30,700.00	35,000.00
	TOTAL COUNTY JAIL EXPENDITURES	1,598,208.01	1,782,761.40	1,908,996.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
COMMUNITY SUPERVISION AND CORRECTION DEPARTMENT - ADULT				
	SUPPLIES:			
2000-0320	Small Capital Items	1,262.50	1,000.00	1,000.00
	TOTAL SUPPLIES	1,262.50	1,000.00	1,000.00
	OTHER SERVICES AND CHARGES:			
2000-0420	Communication	29.53	500.00	500.00
2000-0450	Machinery and Equipment Maintenance	0.00	1,000.00	1,000.00
2000-0482	Insurance	0.00	425.00	425.00
	TOTAL OTHER SERVICES AND CHARGES	29.53	1,925.00	1,925.00
	CAPITAL OUTLAY:			
2000-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL CS&C EXPENDITURES	1,292.03	2,925.00	2,925.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
CEN-TEX REGIONAL JUVENILE BOARD				
SUPPLIES:				
2010-0310	Bldg. Maintenance Supplies	0.00	0.00	0.00
2010-0320	Small Capital Items	(34.86)	2,000.00	2,000.00
	TOTAL SUPPLIES	(34.86)	2,000.00	2,000.00
OTHER SERVICES AND CHARGES:				
2010-0407	Detention	5,741.00	10,000.00	10,000.00
2010-0420	Communication	170.42	500.00	500.00
2010-0450	Machinery and Equipment Maintenance	0.00	1,000.00	1,000.00
2010-0463	Copier Rental	4,056.17	3,576.00	3,576.00
2010-0475	Juvenile BD/Probation Services	87,246.00	84,000.00	84,000.00
2010-0482	Insurance	0.00	425.00	425.00
2010-0487	Medical - Juveniles in Detention	40.00	2,500.00	2,500.00
2010-0494	Juvenile Psychiatric Exam	5,725.00	3,500.00	3,500.00
	TOTAL OTHER SERVICES AND CHARGES	102,978.59	105,501.00	105,501.00
CAPITAL OUTLAY:				
2010-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL CEN-TEX REG. JUV. BD. EXPENDITURES	102,943.73	107,501.00	107,501.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
FIRE PROTECTION				
PERSONAL SERVICES:				
2100-0108	Part Time First Responders	1,660.00	3,000.00	2,000.00
	TOTAL PERSONAL SERVICES	1,660.00	3,000.00	2,000.00
BENEFITS:				
2100-0202	Social Security Taxes	127.02	500.00	500.00
2100-0203	Medical Insurance	9,583.00	12,000.00	12,000.00
	TOTAL BENEFITS	9,710.02	12,500.00	12,500.00
SUPPLIES:				
2100-0320	Small Capital Items	28,911.00	45,000.00	45,000.00
	TOTAL SUPPLIES	28,911.00	45,000.00	45,000.00
OTHER SERVICES AND CHARGES:				
2100-0422	Vehicle Insurance	33,653.32	39,990.00	40,000.00
2100-0435	Dues & Seminars	5,035.30	7,000.00	7,000.00
2100-0454	Fire Department Gas Supplement	29,999.84	40,000.00	40,000.00
2100-0456	BFD Fire Calls	0.00	0.00	15,000.00
2100-0460	Rentals-Pagers	0.00	0.00	0.00
2100-0470	Aid to Other Governments	10,500.00	10,500.00	10,500.00
2100-0494	First Responders Equipment	3,881.80	7,110.00	0.00
2100-0495	Fire Department	46,000.00	46,000.00	46,000.00
	TOTAL OTHER SERVICES AND CHARGES	129,070.26	150,600.00	158,500.00
CAPITAL OUTLAY:				
2100-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL FIRE PROTECTION EXPENDITURES	169,351.28	211,100.00	218,000.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
NATIONAL GUARD				
OTHER SERVICES AND CHARGES:				
2200-0470	Aid to Other Governments	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	0.00	0.00
	TOTAL NATIONAL GUARD EXPENDITURES	0.00	0.00	0.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
EMERGENCY MANAGEMENT				
PERSONAL SERVICES:				
2300-0103	Emergency Management Coordinator	12,000.00	12,000.00	12,000.00
	TOTAL PERSONAL SERVICES	12,000.00	12,000.00	12,000.00
BENEFITS:				
2300-0225	Mileage	930.05	1,200.00	1,200.00
	TOTAL BENEFITS	930.05	1,200.00	1,200.00
SUPPLIES:				
2300-0310	Office Supplies	444.13	500.00	500.00
2300-0320	Small Capital Items	0.00	1,500.00	1,200.00
2300-0330	Operating Supplies	0.00	500.00	500.00
	TOTAL SUPPLIES	444.13	2,500.00	2,200.00
OTHER SERVICES AND CHARGES:				
2300-0420	Communication	921.66	1,200.00	1,600.00
2300-0435	Seminars/Dues	561.15	1,100.00	1,000.00
2300-0472	CERTS	500.00	500.00	500.00
2300-0473	Notification System	0.00	0.00	13,500.00
2300-0495	Emergency Command Unit	1,000.00	1,000.00	1,000.00
	TOTAL OTHER SERVICES AND CHARGES	2,982.81	3,800.00	17,600.00
CAPITAL OUTLAY:				
2300-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL EMERGENCY MANAGEMENT EXPENDITURES	16,356.99	19,500.00	33,000.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
SOCIAL SERVICES				
OTHER SERVICES AND CHARGES:				
2500-0415	Keep Washington County Beautiful	0.00	0.00	0.00
2500-0416	Indigent Burial	6,125.00	8,000.00	5,000.00
2500-0426	Veteran's Plaza	2,488.25	2,500.00	2,500.00
2500-0470	Van	27.34	1,500.00	1,500.00
2500-0471	WC Healthy Living Center	34,579.58	35,000.00	38,000.00
2500-0473	MH & MR	25,000.00	25,000.00	25,000.00
2500-0475	Foster Care	10,000.00	8,000.00	6,000.00
2500-0476	Health Center	30,978.61	34,000.00	0.00
2500-0479	BVCOG Dues	3,000.00	3,000.00	3,000.00
2500-0481	RSVP	1,000.00	1,000.00	1,000.00
2500-0486	Court Appointed Special Advocate	1,000.00	1,000.00	1,000.00
2500-0488	Heritage Museum	3,000.00	3,000.00	3,000.00
2500-0489	Boys & Girls Club	17,000.00	17,000.00	17,000.00
2500-0490	Convention & Visitor's Bureau	3,500.00	3,500.00	0.00
2500-0491	Children's Chorus	2,500.00	2,500.00	2,000.00
2500-0495	Pregnancy Care Center	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES AND CHARGES		141,198.78	146,000.00	106,000.00
TOTAL SOCIAL SERVICES EXPENDITURES		141,198.78	146,000.00	106,000.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
INDIGENT HEALTH CARE				
BENEFITS:				
2600-0202	Social Security Taxes	6,439.84	4,185.00	4,185.00
2600-0205	Retirement	9,208.95	5,881.00	5,990.00
	TOTAL BENEFITS	15,648.79	10,066.00	10,175.00
SUPPLIES:				
2600-0344	Drugs - County Indigent	11,409.37	20,800.00	20,800.00
2600-0345	Drugs - Jail Inmates	2,137.64	9,200.00	3,000.00
	TOTAL SUPPLIES	13,547.01	30,000.00	23,800.00
OTHER SERVICES AND CHARGES:				
2600-0405	Doctors - County Indigent	16,394.46	30,000.00	30,000.00
2600-0406	Doctors - Jail Inmates	3,448.71	12,000.00	12,000.00
2600-0407	Hospital - Jail Inmates	4,098.79	12,000.00	12,000.00
2600-0408	Hospital - County Indigent	55,503.92	185,850.00	150,000.00
2600-0409	Jail M.D.	54,200.10	54,701.00	54,701.00
2600-0410	Nurse - L.V.N.	31,624.87	0.00	0.00
2600-0411	Emergency Room - Jail Inmates	1,212.08	1,000.00	1,000.00
2600-0412	Clinic - Jail Inmates	160.13	2,000.00	2,000.00
2600-0413	Dental - Jail Inmates	2,400.00	3,000.00	3,000.00
2600-0414	Clinic - County Indigent	14,011.35	20,000.00	20,000.00
2600-0418	Hospice/Terminally Ill	14,400.00	14,400.00	14,400.00
2600-0420	Health Center	50,000.00	125,000.00	40,000.00
2600-0472	Faith Mission	14,400.00	14,400.00	14,400.00
2600-0473	MAP Program	30,000.00	30,000.00	30,000.00
2600-0474	BVCOG	17,500.00	17,500.00	17,500.00
2600-0475	Other	0.00	0.00	138,607.00
	TOTAL OTHER SERVICES AND CHARGES	309,354.41	521,851.00	539,608.00
	TOTAL INDIGENT HEALTH CARE EXPENDITURES	338,550.21	561,917.00	573,583.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
HEALTH DEPARTMENT				
PERSONAL SERVICES:				
2700-0171	Health Inspector - Restaurant	9,718.65	10,000.00	10,000.00
	TOTAL PERSONAL SERVICES	9,718.65	10,000.00	10,000.00
OTHER SERVICES AND CHARGES:				
2700-0450	Animal Shelter	45,600.00	45,600.00	45,600.00
2700-0458	Animal Control Calls	9,513.97	12,000.00	12,000.00
2700-0477	Hazardous Waste Collection	0.00	0.00	0.00
2700-0479	Recycling Center	0.00	0.00	0.00
2700-0480	Bounties	1,710.00	2,000.00	2,000.00
	TOTAL OTHER SERVICES AND CHARGES	56,823.97	59,600.00	59,600.00
	TOTAL HEALTH DEPARTMENT EXPENDITURES	66,542.62	69,600.00	69,600.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
ENVIRONMENTAL				
PERSONAL SERVICES:				
2900-0170	Environmental Director	37,278.85	37,321.00	38,441.00
2900-0194	Environmental Assistants	58,878.92	58,947.00	60,742.00
	TOTAL PERSONAL SERVICES	96,157.77	96,268.00	99,183.00
BENEFITS:				
2900-0202	Social Security Taxes	7,022.89	7,485.00	7,731.00
2900-0205	Retirement	10,451.66	10,517.00	11,066.00
2900-0209	Longevity	1,248.00	1,560.00	1,872.00
2900-0225	Mileage	14.30	200.00	200.00
	TOTAL BENEFITS	18,736.85	19,762.00	20,869.00
SUPPLIES:				
2900-0310	Office Supplies	42.05	0.00	0.00
2900-0320	Small Capital Items	807.40	2,500.00	2,500.00
2900-0330	Operating Supplies	4,760.96	3,800.00	4,000.00
	TOTAL SUPPLIES	5,610.41	6,300.00	6,500.00
OTHER SERVICES AND CHARGES:				
2900-0420	Communication	591.31	900.00	600.00
2900-0435	Seminars/Dues	1,045.93	3,600.00	3,600.00
2900-0452	Vehicle Repairs	1,315.73	1,500.00	1,500.00
2900-0454	Vehicle Fuel	2,002.59	3,000.00	3,000.00
2900-0463	Copier Rental	829.94	1,550.00	3,100.00
2900-0470	Aid to Other Governments	2,110.00	2,500.00	2,500.00
2900-0483	Clean Up	3,316.73	7,350.00	5,000.00
	TOTAL OTHER SERVICES AND CHARGES	11,212.23	20,400.00	19,300.00
CAPITAL OUTLAY:				
2900-0570	Machinery and Equipment	0.00	0.00	0.00
2900-0575	Vehicle Purchase	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL ENVIRONMENTAL EXPENDITURES	131,717.26	142,730.00	145,852.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
EDUCATION - LIBRARY				
	OTHER SERVICES AND CHARGES:			
3000-0477	Library	30,000.00	30,000.00	30,000.00
3000-0479	Fortnightly Club	0.00	0.00	0.00
3000-0497	Historical Commission	600.00	3,000.00	1,500.00
	TOTAL OTHER SERVICES AND CHARGES	30,600.00	33,000.00	31,500.00
	TOTAL EDUCATION - LIBRARY EXPENDITURES	30,600.00	33,000.00	31,500.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
FAIRGROUNDS PARK FACILITIES				
PERSONAL SERVICES:				
3100-0103	Secretary/Receptionist	22,295.37	21,988.00	22,668.00
3100-0105	Secretary	26,862.98	1,025.00	0.00
3100-0108	Maintenance	52,910.16	51,034.00	52,612.00
3100-0109	Fairgrounds Manager	40,584.62	40,632.00	41,889.00
	TOTAL PERSONAL SERVICES	142,653.13	114,679.00	117,169.00
BENEFITS:				
3100-0202	Social Security Taxes	10,354.82	8,989.00	9,290.00
3100-0205	Retirement	15,719.57	12,632.00	13,297.00
3100-0209	Longevity	3,848.00	3,848.00	4,264.00
3100-0210	Uniforms	1,169.92	1,000.00	1,000.00
	TOTAL BENEFITS	31,092.31	26,469.00	27,851.00
SUPPLIES:				
3100-0310	Office Supplies	601.00	1,500.00	1,000.00
3100-0320	Small Capital Items	0.00	1,500.00	1,500.00
3100-0330	Operating Supplies	7,826.75	10,000.00	5,000.00
3100-0350	Repairs & Maintenance - Equipment	4,257.09	4,000.00	4,000.00
	TOTAL SUPPLIES	12,684.84	17,000.00	11,500.00
OTHER SERVICES AND CHARGES:				
3100-0420	Communication	5,589.24	2,000.00	2,800.00
3100-0430	Advertising	808.95	1,500.00	1,500.00
3100-0435	Seminars/Dues	106.00	500.00	500.00
3100-0440	Utilities	71,513.10	75,000.00	75,000.00
3100-0450	Repairs & Maintenance-Building	15,381.17	17,000.00	15,000.00
3100-0451	Trash Service	3,789.56	4,400.00	4,000.00
3100-0452	Shavings	0.00	1,000.00	1,000.00
3100-0454	Vehicle Fuel	3,804.32	4,000.00	4,000.00
3100-0463	Rentals	1,110.00	2,000.00	1,000.00
3100-0464	Contract Labor	0.00	0.00	0.00
3100-0482	Insurance	8,454.57	14,000.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	110,556.91	121,400.00	104,800.00

CAPITAL OUTLAY:				
3100-0570	Machinery & Equipment	0.00	0.00	0.00
3100-0571	Other Improvements	31,012.28	20,000.00	20,000.00
TOTAL CAPITAL OUTLAY		31,012.28	20,000.00	20,000.00
TOTAL FAIRGROUNDS EXPENDITURES		327,999.47	299,548.00	281,320.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
SOFTBALL				
OTHER SERVICES AND CHARGES:				
3200-0470	Aid to Other Governments	33,000.00	33,000.00	35,000.00
	TOTAL OTHER SERVICES AND CHARGES	33,000.00	33,000.00	35,000.00
CAPITAL OUTLAY:				
3200-0570	Machinery and Equipment	0.00	5,500.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	5,500.00	0.00
	TOTAL SOFTBALL EXPENDITURES	33,000.00	38,500.00	35,000.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
EXTENSION SERVICE				
PERSONAL SERVICES:				
3300-0103	Chief Deputy	27,789.49	27,956.00	28,794.00
3300-0104	Deputies	27,109.82	27,142.00	27,956.00
3300-0111	Extension Agent 4-H	9,199.33	12,294.00	12,663.00
3300-0180	County Extension Agent	16,634.08	16,653.00	17,153.00
3300-0182	County Agent - F.C.S.	13,659.90	13,676.00	14,086.00
	TOTAL PERSONAL SERVICES	94,392.62	97,721.00	100,652.00
BENEFITS:				
3300-0202	Social Security Taxes	7,160.05	7,611.00	7,852.00
3300-0205	Retirement	6,058.12	6,113.00	6,435.00
3300-0209	Longevity	1,560.00	1,768.00	1,976.00
3300-0225	Travel Allowances	7,116.06	10,000.00	8,000.00
	TOTAL BENEFITS	21,894.23	25,492.00	24,263.00
SUPPLIES:				
3300-0310	Office Supplies	3,868.26	4,000.00	4,000.00
3300-0320	Small Capital Items	2,512.00	2,000.00	2,000.00
3300-0350	Repairs and Maintenance	95.00	500.00	500.00
	TOTAL SUPPLIES	6,475.26	6,500.00	6,500.00
OTHER SERVICES AND CHARGES:				
3300-0420	Communication	893.17	1,000.00	1,000.00
3300-0427	Stock Show	6,491.06	7,000.00	7,000.00
3300-0428	Home Extension	170.17	300.00	300.00
3300-0435	Seminars/Dues	3,823.47	3,500.00	3,500.00
3300-0463	Copier-Rental	7,048.54	7,000.00	7,000.00
	TOTAL OTHER SERVICES AND CHARGES	18,426.41	18,800.00	18,800.00
CAPITAL OUTLAY:				
3300-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL EXTENSION SERVICE EXPENDITURES	141,188.52	148,513.00	150,215.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
SOIL CONSERVATION				
OTHER SERVICES AND CHARGES:				
3400-0470	Aid to Other Governments	4,000.00	4,000.00	4,000.00
	TOTAL OTHER SERVICES AND CHARGES	4,000.00	4,000.00	4,000.00
	TOTAL SOIL CONSERVATION EXPENDITURES	4,000.00	4,000.00	4,000.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
DATA PROCESSING				
OTHER SERVICES AND CHARGES:				
4000-0421	Software Maintenance EDOC	24,282.36	26,900.00	24,000.00
4000-0423	Software Maintenance LGS	0.00	0.00	20,000.00
4000-0424	IT Contract	0.00	25,000.00	0.00
4000-0425	Trip Charges	56,789.47	30,000.00	40,000.00
4000-0438	Maintenance - Dispatch - NW	28,062.00	41,000.00	44,349.00
4000-0439	EMS MDT'S	0.00	0.00	13,000.00
4000-0440	Courthouse Maintenance	3,005.00	0.00	0.00
4000-0441	Sheriff Software Lease - NW	38,935.42	40,000.00	40,000.00
4000-0442	General Technology	153,507.73	15,000.00	10,000.00
4000-0450	Maintenance - J.P. - LGS	0.00	30,128.00	10,315.00
4000-0451	Maint. J.P. Printers LGS	0.00	6,120.00	6,500.00
4000-0452	Sheriff MDT's	0.00	0.00	23,000.00
4000-0453	Vine Maintenance	0.00	0.00	1,257.00
	TOTAL OTHER SERVICES AND CHARGES	304,581.98	214,148.00	232,421.00
CAPITAL OUTLAY:				
4000-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL DATA PROCESSING EXPENDITURES	304,581.98	214,148.00	232,421.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
	TOTAL GENERAL FUND EXPENDITURES BEFORE OTHER FINANCIAL SOURCES AND USES	10,030,465.47	12,396,823.00	11,111,856.00
	OTHER FINANCIAL SOURCES AND USES TO:			
4100-0101	EMS Transfer	75,000.00	133,977.00	305,544.00
4100-0102	EMS Depreciation Transfer	1,000.00	0.00	0.00
4100-0103	District Attorney Transfer	349,899.96	390,000.00	360,000.00
4100-0105	Transfer From (To) Road and Bridge	0.00	0.00	0.00
4100-0110	Transfer to Hwy 290/36 Fund	200,000.00	200,000.00	200,000.00
	TOTAL OTHER SOURCES AND USES	625,899.96	723,977.00	865,544.00
	TOTAL - GENERAL FUND EXPENDITURES	10,755,099.54	13,120,800.00	11,977,400.00

Washington County Budget
Budget Year 2011

Fund 10

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
	TOTAL GENERAL FUND EXPENDITURES BEFORE OTHER FINANCIAL SOURCES AND USES	10,030,465.47	12,396,823.00	11,111,856.00
	OTHER FINANCIAL SOURCES AND USES TO:			
4100-0101	EMS Transfer	75,000.00	133,977.00	305,544.00
4100-0102	EMS Depreciation Transfer	1,000.00	0.00	0.00
4100-0103	District Attorney Transfer	349,899.96	390,000.00	360,000.00
4100-0105	Transfer From (To) Road and Bridge	0.00	0.00	0.00
4100-0110	Transfer to Hwy 290/36 Fund	200,000.00	200,000.00	200,000.00
	TOTAL OTHER SOURCES AND USES	625,899.96	723,977.00	865,544.00
	TOTAL - GENERAL FUND EXPENDITURES	10,755,099.54	13,120,800.00	11,977,400.00

Washington County Budget
Budget Year 2011

Fund 15

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
REVENUE - ROAD AND BRIDGE				
ROAD & BRIDGE PROPERTY TAXES:				
0310-0110	Current Taxes - Real Property	3,167,274.17	3,387,470.00	3,442,737.00
0310-0120	Delinquent Taxes - Real Property	342,006.45	35,000.00	35,000.00
	TOTAL ROAD & BRIDGE PROPERTY TAXES	3,509,280.62	3,422,470.00	3,477,737.00
PENALTY AND INTEREST:				
0319-0120	Real Property	52,851.47	45,000.00	50,000.00
	TOTAL PENALTY & INTEREST	52,851.47	45,000.00	50,000.00
LICENSE AND PERMITS:				
0321-0200	Motor Vehicles - Registration	495,651.59	500,000.00	500,000.00
0321-0900	Other - Road & Bridge Fee	165,299.47	170,000.00	170,000.00
0321-0901	Road & Bridge Special Fee	167,850.57	170,000.00	170,000.00
0321-0902	Gross and Axle Weight Fee	29,421.05	25,000.00	25,000.00
	TOTAL LICENSE AND PERMITS	858,222.68	865,000.00	865,000.00
INTERGOVERNMENTAL REVENUE:				
0331-0101	Flood Lease	20,825.57	20,000.00	20,000.00
0331-0130	In Lieu of Tax	23,461.00	20,000.00	23,000.00
0331-0140	Lateral Road	28,970.12	30,000.00	30,000.00
0321-0141	Fema Reimbursement	35,295.22	0.00	0.00
	TOTAL INTERGOVERNMENTAL REVENUE	108,551.91	70,000.00	73,000.00
DAMAGES:				
0340-0100	Damages	549.20	0.00	0.00
0340-0101	Road	1,500.00	0.00	0.00
	TOTAL DAMAGES	2,049.20	0.00	0.00
FINES AND FORFEITURES:				
0350-0100	District Court Fines	71,858.89	80,000.00	85,000.00
0350-0200	County Court at Law Fines	197,860.53	200,000.00	195,000.00
	TOTAL FINES AND FORFEITURES	269,719.42	280,000.00	280,000.00
INTEREST EARNINGS:				
0360-0100	Interest Earnings	13,483.34	15,000.00	10,000.00
	TOTAL INTEREST EARNINGS	13,483.34	15,000.00	10,000.00
SALE OF FIXED ASSETS:				
0364-0104	Vehicles	0.00	0.00	0.00
0364-0105	Equipment	0.00	10,000.00	10,000.00

0364-0106	Other	2,871.05	2,500.00	2,500.00
	TOTAL SALE OF FIXED ASSETS	2,871.05	12,500.00	12,500.00
	CONTRIBUTIONS FROM PUBLIC ENTITIES:			
0375-0103	Refunds, Ins., Etc.	188.00	1,000.00	1,000.00
0375-0104	Miscellaneous	0.00	0.00	0.00
	TOTAL CONTRIBUTIONS FROM PUBLIC ENTITIES	188.00	1,000.00	1,000.00
	TOTAL ROAD AND BRIDGE REVENUES	4,817,217.69	4,710,970.00	4,769,237.00
	OTHER SOURCES & USES:			
0400-0003	Transfer From General Fund	0.00	0.00	0.00
	TOTAL OTHER SOURCES AND USES	0.00	0.00	0.00
	ROAD & BRIDGE REVENUE & OTHER SOURCES AND USES	4,817,217.69	4,710,970.00	4,769,237.00

Washington County Budget
Budget Year 2011

Fund 15

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
ROAD AND BRIDGE				
PERSONAL SERVICES:				
4000-0102	Appointed - Department Head	59,118.00	59,185.00	60,960.00
4000-0103	Chief Deputy	36,569.65	36,173.00	37,258.00
4000-0106	Precinct Employees	687,419.19	665,000.00	705,792.00
4000-0108	Secretary	21,240.00	26,327.00	23,307.00
4000-0173	Shop Foreman	35,439.26	35,088.00	36,273.00
4000-0174	Road Foreman	39,688.45	38,343.00	39,693.00
4000-0175	Shop Workers	41,520.58	84,513.00	63,322.00
	TOTAL PERSONAL SERVICES	920,995.13	944,629.00	966,605.00
BENEFITS:				
4000-0202	Social Security Taxes	69,912.46	75,000.00	76,643.00
4000-0203	Group Insurance - Medical	177,620.22	195,619.00	222,509.00
4000-0205	Retirement	102,059.31	105,000.00	109,704.00
4000-0206	Workman's Compensation	15,344.68	24,500.00	24,500.00
4000-0208	Unemployment Insurance	654.05	6,000.00	6,000.00
4000-0209	Longevity	30,160.00	33,072.00	35,256.00
4000-0210	Uniforms	3,944.44	5,000.00	5,000.00
	TOTAL BENEFITS	399,695.16	444,191.00	479,612.00
SUPPLIES:				
4000-0310	Office Supplies	5,018.46	5,000.00	5,000.00
4000-0320	Small Capital Items	2,211.43	5,000.00	5,000.00
4000-0331	Shop Supplies	5,535.20	10,000.00	10,000.00
4000-0332	Safety Supplies	1,561.12	3,000.00	3,000.00
4000-0336	Grader Blades	4,688.00	5,000.00	5,000.00
4000-0337	Signs	11,648.29	12,000.00	12,000.00
4000-0339	Asphalt Repairs	26,832.93	60,000.00	60,000.00
4000-0340	Bridge Material	228,319.78	250,000.00	245,000.00
4000-0341	Culverts	41,167.62	40,000.00	40,000.00
4000-0342	Emulsion	58,150.99	50,000.00	50,000.00
4000-0350	Repairs and Maintenance	6,224.12	4,000.00	4,000.00
4000-0351	Herbicide	2,398.48	3,200.00	3,200.00
	TOTAL SUPPLIES	393,756.42	447,200.00	442,200.00
OTHER SERVICES AND CHARGES:				
4000-0420	Communication	3,027.22	4,000.00	4,000.00
4000-0430	Advertising and Legal Notices	666.76	1,000.00	1,000.00
4000-0435	Seminars/Dues	850.89	1,500.00	1,500.00
4000-0440	Utilities	10,145.15	15,000.00	15,000.00
4000-0445	Government Permits	1,785.00	2,100.00	2,100.00
4000-0452	Vehicle Repairs	67,630.33	90,000.00	90,000.00
4000-0454	Vehicle Fuel	191,663.31	275,000.00	250,000.00
4000-0456	Vehicle Tires/Tubes/Batteries	34,536.61	35,000.00	35,000.00

4000-0460	Rentals	24,659.15	35,000.00	35,000.00
4000-0463	Copier Rental	2,212.60	2,300.00	2,300.00
4000-0465	Contract Work - Hauling	54,989.08	65,000.00	65,000.00
4000-0466	Appraisal	60,632.78	54,989.00	52,280.00
4000-0467	Consulting Engineer	5,029.00	5,000.00	5,000.00
4000-0482	Insurance	28,644.88	32,000.00	32,000.00
	TOTAL OTHER SERVICES AND CHARGES	486,472.76	617,889.00	590,180.00
	CAPITAL OUTLAY:			
4000-0511	Road ROW - Improvement	36,725.85	10,000.00	10,000.00
4000-0512	Railroad Bridges	(87,729.59)	0.00	0.00
4000-0550	Improvements	0.00	20,000.00	15,000.00
4000-0562	Rock Base Material	1,123,992.94	1,020,000.00	1,020,000.00
4000-0563	Contracted Asphalt Roads	931,617.93	910,000.00	910,000.00
4000-0570	Machinery and Equipment	153,358.13	225,000.00	225,000.00
4000-0580	Other - Contingency	0.00	52,061.00	40,640.00
4000-0593	80-10-10 Bridge Program	0.00	0.00	0.00
4000-0596	Special Projects	27,342.12	20,000.00	20,000.00
	TOTAL CAPITAL OUTLAY	2,185,307.38	2,257,061.00	2,240,640.00
	TOTAL ROAD AND BRIDGE EXPENDITURES BEFORE OTHER FINANCIAL SOURCES & USES	4,386,226.85	4,710,970.00	4,719,237.00
	OTHER FINANCIAL SOURCES AND USES TO:			
4100-0101	General Fund Transfer	150,000.00	0.00	90,000.00
	TOTAL OTHER SOURCES AND USES	150,000.00	0.00	90,000.00
	TOTAL - ROAD AND BRIDGE EXPENDITURES	4,536,226.85	4,710,970.00	4,809,237.00

Washington County Budget
Budget Year 2011

Fund 25

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
REVENUE - DISTRICT ATTORNEY				
INTERGOVERNMENTAL REVENUE:				
0331-0200	Burleson County	268,416.75	290,595.00	326,151.00
	TOTAL INTERGOVERNMENTAL	268,416.75	290,595.00	326,151.00
STATE REVENUE:				
0333-0104	State Comptroller - HB 1940	1,120.00	1,000.00	1,400.00
0333-0105	State Comptroller	22,966.66	34,000.00	45,900.00
0333-0106	State Comp - Training	0.00	0.00	0.00
0333-0107	Grant - Washington County	0.00	0.00	0.00
0333-0108	Grant - Burleson County	0.00	0.00	0.00
	TOTAL STATE REVENUE	24,086.66	35,000.00	47,300.00
OTHER RECEIPTS:				
0400-0300	Hot Check Fee	1,910.00	1,000.00	1,000.00
0400-0320	Forfeiture Funds	500.00	1,000.00	0.00
	TOTAL OTHER RECEIPTS	2,410.00	2,000.00	1,000.00
OTHER SOURCES & USES:				
0331-0100	Washington County	349,899.96	390,000.00	360,000.00
	TOTAL OTHER SOURCES & USES	349,899.96	390,000.00	360,000.00
	TOTAL - DISTRICT ATTORNEY	644,813.37	717,595.00	734,451.00

Washington County Budget
Budget Year 2011

Fund 25

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
DISTRICT ATTORNEY				
PERSONAL SERVICES:				
0750-0102	Assistant District Attorney	218,918.78	253,406.00	257,953.00
0750-0103	Assistant District Investigator	44,927.21	62,000.00	63,861.00
0750-0105	Support Staff	132,442.51	134,836.00	136,612.00
0750-0108	Part Time Support Staff	12,302.58	12,480.00	12,480.00
	TOTAL PERSONAL SERVICES	408,591.08	462,722.00	470,906.00
BENEFITS:				
0750-0202	Social Security Taxes	30,603.56	35,558.00	36,331.00
0750-0203	Group Insurance - Medical	56,331.48	65,068.00	65,969.00
0750-0205	Retirement	43,045.12	48,625.00	52,003.00
0750-0206	Workman's Compensation	11,803.60	12,000.00	12,000.00
0750-0208	Unemployment Insurance	0.00	600.00	600.00
0750-0209	Longevity	4,876.00	2,284.00	4,000.00
	TOTAL BENEFITS	146,659.76	164,135.00	170,903.00
SUPPLIES:				
0750-0310	Office Supplies	12,344.13	7,596.00	12,250.00
0750-0320	Small Capital Items	4,601.36	700.00	700.00
0750-0333	Coffee & Water	1,014.65	1,000.00	1,000.00
	TOTAL SUPPLIES	17,960.14	9,296.00	13,950.00
OTHER SERVICES AND CHARGES:				
0750-0410	Professional Services	8,394.51	12,422.00	12,422.00
0750-0411	Capital Murder Cases	0.00	2,000.00	0.00
0750-0412	Court Reporters	4,761.20	6,000.00	6,000.00
0750-0420	Communication	1,993.91	3,300.00	3,300.00
0750-0435	Seminars/Dues	10,326.75	15,000.00	15,000.00
0750-0436	Travel	3,334.04	6,500.00	6,000.00
0750-0437	Law Library	2,788.71	4,000.00	3,750.00
0750-0452	Vehicle Repairs	1,081.71	5,000.00	5,000.00
0750-0454	Vehicle Fuel	2,302.95	5,000.00	5,000.00
0750-0463	Copier Rental	4,917.39	5,700.00	5,700.00
0750-0482	Insurance	6,260.14	7,220.00	7,220.00
0750-0483	Postage	521.14	1,500.00	1,500.00
0750-0484	Technical Support	5,223.98	7,800.00	7,800.00
	TOTAL OTHER SERVICES AND CHARGES	51,906.43	81,442.00	78,692.00
CAPITAL OUTLAY:				
0750-0570	Machinery & Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL DISTRICT ATTORNEY EXPENDITURES BEFORE OTHER FINANCIAL SOURCES & USES	625,117.41	717,595.00	734,451.00
OTHER FINANCIAL SOURCES AND USES TO:				
0800-0101	Transfer to Washington County	106,176.27	0.00	0.00
0800-0102	Transfer to Burleson County	72,582.20	0.00	0.00
	TOTAL OTHER SOURCES AND USES	178,758.47	0.00	0.00
	TOTAL - DISTRICT ATTORNEY EXPENDITURES	803,875.88	717,595.00	734,451.00

Washington County Budget
Budget Year 2011

Fund 29

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
REVENUE - EMERGENCY MEDICAL SERVICES				
	REFUNDS:			
0375-0103	Refunds, Ins., Etc.	0.00	1,000.00	0.00
0375-0104	Fema Reimbursement	11,564.37	0.00	0.00
	TOTAL REFUNDS	11,564.37	1,000.00	0.00
	COLLECTIONS:			
0378-0002	Current Collections	1,800,037.10	1,730,000.00	1,795,000.00
0378-0003	Interest	3,855.01	3,000.00	2,500.00
0378-0004	Stand-By	16,400.00	10,000.00	14,000.00
0378-0116	Grant	0.00	10,000.00	0.00
	TOTAL COLLECTIONS	1,820,292.11	1,753,000.00	1,811,500.00
	TRANSFERS:			
0378-0200	General Fund Transfer	75,000.00	133,977.00	305,544.00
	TOTAL TRANSFERS	75,000.00	133,977.00	305,544.00
	TOTAL EMS REVENUE	1,906,856.48	1,887,977.00	2,117,044.00
	BEGINNING BALANCE	231,251.00	366,441.00	216,625.00
	TOTAL EMS REVENUE AVAILABLE	2,138,107.48	2,254,418.00	2,333,669.00

Washington County Budget
Budget Year 2011

Fund 29

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
EMERGENCY MEDICAL SERVICES				
PERSONAL SERVICES:				
5000-0102	EMS Director	0.00	72,595.00	74,773.00
5000-0108	Part-time	27,392.92	0.00	0.00
5000-0109	Operation Director	64,427.50	0.00	0.00
5000-0110	EMS Captain	102,092.54	102,208.00	52,637.00
5000-0111	Billing Clerk	0.00	20,583.00	27,583.00
5000-0112	Asst. Billing Clerk	26,718.40	6,173.00	0.00
5000-0113	EMS Administrative Secretary	30,126.40	30,168.00	31,073.00
5000-0155	EMS Lieutenants	133,870.25	148,421.00	150,828.00
5000-0160	Paramedics/EMTS	674,758.48	690,000.00	820,312.00
5000-0194	Peak Crew	0.00	0.00	0.00
5000-0195	Professional Stipend	0.00	35,000.00	54,900.00
	TOTAL PERSONAL SERVICES	1,059,386.49	1,105,148.00	1,212,106.00
BENEFITS:				
5000-0202	Social Security Taxes	78,585.67	85,372.00	93,657.00
5000-0203	Group Insurance - Medical	158,375.09	176,424.00	204,205.00
5000-0205	Retirement	114,531.56	119,967.00	134,058.00
5000-0206	Workman's Compensation	16,525.04	22,400.00	22,400.00
5000-0208	Unemployment Insurance	724.74	7,600.00	7,600.00
5000-0209	Longevity	8,008.00	10,816.00	12,168.00
5000-0225	Mileage	1,962.40	2,000.00	2,000.00
	TOTAL BENEFITS	378,712.50	424,579.00	476,088.00
SUPPLIES:				
5000-0310	Office Supplies	5,186.49	7,000.00	6,000.00
5000-0320	Small Capital Items	13,711.71	11,290.00	15,000.00
5000-0345	EMS Operating Supplies	81,618.89	80,000.00	85,000.00
5000-0355	EMS Uniforms	6,832.60	7,000.00	6,000.00
5000-0372	Grant	2,687.60	10,000.00	0.00
5000-0395	Special Projects	6,349.14	6,000.00	6,000.00
	TOTAL SUPPLIES	116,386.43	121,290.00	118,000.00
OTHER SERVICES AND CHARGES:				
5000-0410	Medical Director - E.M.S.	10,000.08	10,000.00	10,000.00
5000-0418	Certification	781.78	1,500.00	1,500.00
5000-0420	Communication	14,613.20	18,500.00	12,000.00
5000-0430	Advertising and Legal Services	0.00	0.00	0.00
5000-0435	Seminars/Dues/Training	13,420.05	12,000.00	12,000.00
5000-0440	Utilities	25,828.17	25,000.00	38,000.00
5000-0450	Building Maintenance and Repairs	8,356.35	8,000.00	8,000.00

5000-0451	EMS Equipment Repairs	11,249.50	14,210.00	10,500.00
5000-0452	Vehicle Repairs	29,674.92	30,000.00	35,000.00
5000-0454	Vehicle Fuel	65,392.90	75,000.00	75,000.00
5000-0463	Copier Rental	3,887.69	4,000.00	4,000.00
5000-0482	Insurance	23,889.21	25,000.00	25,000.00
5000-0483	Postage	2,126.80	2,500.00	2,500.00
	TOTAL OTHER SERVICES AND CHARGES	209,220.65	225,710.00	233,500.00
	CAPITAL OUTLAY:			
5000-0570	Machinery and Equipment	0.00	149,816.00	67,350.00
5000-0572	Software and Training	7,960.00	11,250.00	10,000.00
	TOTAL CAPITAL OUTLAY	7,960.00	161,066.00	77,350.00
	TOTAL BEFORE OTHER SOURCES	1,771,666.07	2,037,793.00	2,117,044.00
	TOTAL EMS EXPENDITURES	1,771,666.07	2,037,793.00	2,117,044.00
	EMS ENDING BALANCE	366,441.41	216,625.00	216,625.00

EMERGENCY MEDICAL SERVICES ESCROW

Source and Function	Actual 2009	Amended Budget 2010	Budget 2011
RECEIPTS:			
Interest	45.53	0.00	0.00
Insurance Refund	60,430.00	0 00	0 00
TOTAL RECEIPTS	60,475.53	0.00	0.00
TRANSFERS:			
Transfers - Tobacco Fund	66,925.00	0.00	0.00
Transfers - General Fund	1,000.00	0 00	0 00
TOTAL TRANSFERS	67,925.00	0 00	0 00
BEGINNING BALANCE, JANUARY 1	0.00	4,521.00	4,521.00
TOTAL AVAILABLE	128,400.53	4,521.00	4,521.00
EXPENDITURES:			
Capital Outlay	123,880.00	0.00	0.00
TOTAL EXPENDITURES	123,880.00	0 00	0 00
ENDING BALANCE, DECEMBER 31	4,520.53	4,521.00	4,521.00

Washington County Budget
Budget Year 2011

Fund 35

Account	Description	Budget 2011
E.M.S. DONATIONS		
RECEIPTS:		
0365 0100	Contributions and Donations	28,000.00
0360-0100	Interest Earnings	0.00
	TOTAL RECEIPTS	28,000.00
	TOTAL RESOURCES AVAILABLE	28,000.00
EXPENDITURES:		
4000 0210	Uniforms	1,000.00
4000-0320	Small Capital Items	10,000.00
4000 0346	Explorer Program	100.00
4000 0420	Communication	4,000.00
4000-0435	Seminars and Dues	2,000.00
4000 0570	Machinery & Equipment	5,000.00
	TOTAL EXPENDITURES	22,100.00

DEBT SERVICE FUND

Source and Function	Actual 2009	Amended Budget 2010	Budget 2011
RECEIPTS			
TAXES:			
Current Property Tax	467,573.36	460,447.00	476,735.00
Delinquent Taxes	50,895.91	7,000.00	2,000.00
Penalty & Interest on Taxes	8,506.99	5,100.00	5,100.00
TOTAL TAX RECEIPTS	526,976.26	472,547.00	483,835.00
OTHER RECEIPTS:			
Interest Earned	14,709.52	3,100.00	3,100.00
Accrued Interest	0 00	0 00	0 00
TOTAL OTHER RECEIPTS	14,709.52	3,100.00	3,100.00
TOTAL RECEIPTS	541,685.78	475,647.00	486,935.00
EXPENDITURES:			
Principal Payments	245,000.00	260,000.00	280,000.00
Interest Payments	216,480.00	211,776.00	201,212.00
Fee and Other Expenditures	0.00	0.00	2,000.00
TOTAL EXPENDITURES	461,480.00	471,776.00	483,212.00

Washington County Budget
Budget Year 2011

Fund 52

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
RECORD MANAGEMENT PRESERVATION				
	Cash Balance Beginning of Year	23,372.10	41,187.00	46,487.00
	RECEIPTS:			
0340-0400	County Clerk	34,594.28	35,000.00	35,000.00
0340-0401	Vital Statistics Preservation	2,852.00	4,000.00	3,000.00
0340-0402	Court Records Pres. - Digital	0.00	3,500.00	2,500.00
0360-0100	Interest Earnings	925.71	1,000.00	1,000.00
	TOTAL RECEIPTS	38,371.99	43,500.00	41,500.00
	TOTAL RESOURCES AVAILABLE	61,744.09	84,687.00	87,987.00
	EXPENDITURES:			
4000-0310	Office Supplies	5,963.33	3,000.00	3,000.00
4000-0320	Small Capital Items	3,474.50	0.00	0.00
4000-0350	Repairs & Maintenance to Equipment	498.00	0.00	0.00
4000-0420	Communication	0.00	0.00	0.00
4000-0435	Seminars & Dues	300.00	2,000.00	2,000.00
4000-0450	Computer Maintenance	7,189.30	20,000.00	20,500.00
4000-0463	Rental - Copier	3,132.00	3,200.00	3,200.00
4000-0482	Book Reduction	0.00	0.00	0.00
4000-0570	Machinery & Equipment	0.00	10,000.00	10,000.00
	TOTAL EXPENDITURES	20,557.13	38,200.00	38,700.00
	CASH BALANCE, END OF YEAR	41,186.96	46,487.00	49,287.00

Washington County Budget
Budget Year 2011

Fund 54

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
RECORD MANAGEMENT PRESERVATION DISTRICT CLERK				
	Beginning Balance	10,966.05	7,600.00	11,540.00
	RECEIPTS:			
0340-0700	District Clerk	2,722.50	2,500.00	2,600.00
0340-0701	Court Records Pres. - Digitized	0 00	4,540.00	3,500.00
0360-0100	Interest Earnings	248.69	400.00	200.00
	TOTAL RECEIPTS	2,971.19	7,440.00	6,300.00
	TOTAL RESOURCES AVAILABLE	13,937.24	15,040.00	17,840.00
	EXPENDITURES:			
4000-0310	Office Supplies	373.50	0.00	0.00
4000-0320	Small Capital Items	5,964.00	3,500.00	6,000.00
	TOTAL EXPENDITURES	6,337.50	3,500.00	6,000.00
	CASH BALANCE, END OF YEAR	7,599.74	11,540.00	11,840.00

Washington County Budget
Budget Year 2011

Fund 59

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
ARCHIVE FEE COUNTY CLERK				
	Beginning Balance	92,327.21	45,229.00	48,329.00
RECEIPTS:				
0340-0400	County Clerk	31,545.00	31,000.00	31,000.00
0360-0100	Interest Earnings	0 00	100.00	0 00
	TOTAL RECEIPTS	31,545.00	31,100.00	31,000.00
	TOTAL RESOURCES AVAILABLE	123,872.21	76,329.00	79,329.00
EXPENDITURES:				
4000-0310	Office Supplies	0.00	5,000.00	0.00
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	337.70	1,000.00	1,000.00
4000-0481	Back Indexing and Scanning	0.00	17,500.00	0.00
4000-0463	Rental - Copier	4,500.00	4,500.00	4,500.00
4000-0482	Book Reduction	0.00	0.00	25,000.00
4000-0570	Machinery & Equipment	0.00	0.00	0.00
4000-0585	Restoration	73,806.00	0.00	0.00
	TOTAL EXPENDITURES	78,643.70	28,000.00	30,500.00
	CASH BALANCE, END OF YEAR	45,228.51	48,329.00	48,829.00

Washington County Budget
Budget Year 2011

Fund 51

Account	Description	Actual 2009	Amended Budget 2010	Budget 2011
FORFEITURE OF ASSETS				
Chapter 59, Code of Criminal Procedures				
	Beginning Balance	36,009.29	14,295.07	14,395.07
	RECEIPTS:			
0340-0200	County Sheriff	3,200.00	0.00	0.00
0340-0700	District Clerk	0.00	0.00	0.00
0340-0800	District Attorney	0.00	0.00	0.00
0360-0100	Interest Earnings	404.35	100.00	0.00
0364-0300	Vehicles Sold	4,525.00	0.00	0.00
0400-0003	Seizure Fund Transfer	0.00	0.00	0.00
	TOTAL RECEIPTS	8,129.35	100.00	0.00
	TOTAL RESOURCES AVAILABLE	44,138.64	14,395.07	14,395.07
	EXPENDITURES:			
4000-0310	Office Supplies	0.00	0.00	0.00
4000-0320	Small Capital Items	24,521.55	0.00	0.00
4000-0330	Operating Supplies	5,322.02	0.00	0.00
4000-0410	Professional Services	0.00	0.00	0.00
4000-0435	Seminars & Dues	0.00	0.00	0.00
4000-0463	Rental - Copier	0.00	0.00	0.00
4000-0482	Book Reduction	0.00	0.00	0.00
4000-0570	Machinery & Equipment	0.00	0.00	0.00
4000-0483	Seized Money Distribution	0.00	0.00	0.00
	TOTAL EXPENDITURES	29,843.57	0.00	0.00
	CASH BALANCE, END OF YEAR	14,295.07	14,395.07	14,395.07

OTHER FINANCIAL SOURCES AND USES

Source and Function	Actual 2009	Amended Budget 2010	Budget 2011
TRANSFER TO:			
Emergency Medical Services	75,000.00	133,977.00	305,544.00
Emergency Medical Services Escrow	1,000.00	0.00	0.00
General Fund	256,176.00	34,235.00	106,973.00
District Attorney Transfer	349,900.00	390,000.00	360,000.00
Hwy 290/36 Fund	200,000.00	200,000.00	200,000.00
TOTAL TRANSFERS TO	882,076.00	758,212.00	972,517.00
TRANSFER FROM:			
V.I.T. Fund	0.00	0.00	2,500.00
General Fund	625,900.00	723,977.00	865,544.00
Check & Process	0.00	10,000.00	3,773.00
Courthouse Security	0.00	0.00	0.00
Tobacco Fund	0.00	0.00	0.00
Road & Bridge	150,000.00	0.00	90,000.00
JP Technology Fund	0.00	21,184.00	6,500.00
Record Preservation	0.00	0.00	4,200.00
District Attorney	106,176.00	0.00	0.00
Clerk Elections Transfer	0.00	3,051.00	0.00
TOTAL TRANSFERS FROM	882,076.00	758,212.00	972,517.00

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

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