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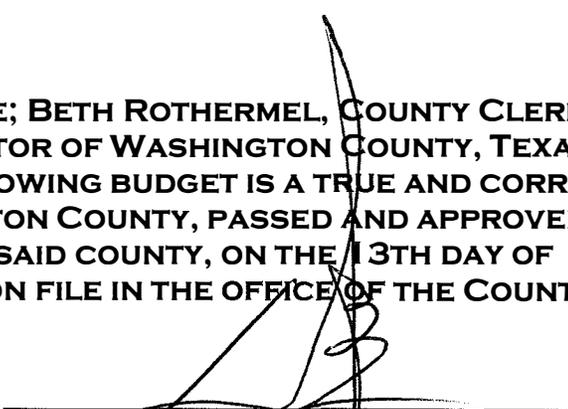
BUDGET CERTIFICATE

BUDGET OF WASHINGTON COUNTY, TEXAS FOR THE BUDGET YEAR FROM JANUARY 1, 2012 THROUGH DECEMBER 31, 2012.

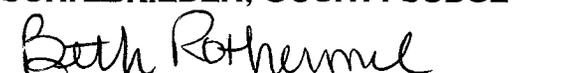
THE STATE OF TEXAS

COUNTY OF WASHINGTON

WE, JOHN BRIEDEN, COUNTY JUDGE; BETH ROTHERMEL, COUNTY CLERK; AND SHARON STOLZ, COUNTY AUDITOR OF WASHINGTON COUNTY, TEXAS, DO HEREBY CERTIFY THAT THE FOLLOWING BUDGET IS A TRUE AND CORRECT COPY OF THE BUDGET OF WASHINGTON COUNTY, PASSED AND APPROVED BY THE COMMISSIONERS COURT OF SAID COUNTY, ON THE 13TH DAY OF SEPTEMBER, 2011, AND APPEARS ON FILE IN THE OFFICE OF THE COUNTY CLERK OF SAID COUNTY.



JOHN BRIEDEN, COUNTY JUDGE



BETH ROTHERMEL, COUNTY CLERK



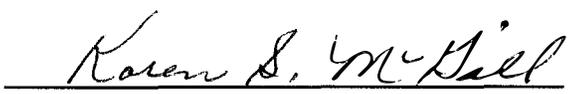
SHARON STOLZ, COUNTY AUDITOR

THE STATE OF TEXAS

COUNTY OF WASHINGTON

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED AUTHORITY THIS THE 13th DAY OF SEPTEMBER, 2011.





NOTARY PUBLIC

ADVALOREM TAX RATE AND ASSESSED VALUATION
1993 THROUGH BUDGET 2011

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

	YEAR 2005	YEAR 2006	YEAR 2007	YEAR 2008	Year 2009	Year 2010	Year 2011
TAX RATE							
General	0.2706	0.2649	0.2612	0.2634	0.2699	0.2757	0.2816
Farm/Market (Unit)	0.1497	0.1496	0.1482	0.1423	0.1355	0.1386	0.1377
Total Operating	0.4203	0.4145	0.4094	0.4057	0.4054	0.4143	0.4193
Debt service	0.0232	0.0190	0.0255	0.0203	0.0206	0.0215	0.0215
TOTAL TAX RATE	0.4435	0.4335	0.4349	0.4260	0.4260	0.4358	0.4408
ASSESSED VALUATION							
ASSESSED VALUATION	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,587	2,283,008,885
FREEZE CEILING (2937)	654,373	688,367	716,719	777,247	834,155	898,089	958,557
FREEZE CEILING (154)	25,484	30,903	33,302	35,885	33,937	33,638	32,677
FM ASSESSED VALUATION	1,754,774,115	1,924,211,330	2,032,733,077	2,283,509,485	2,266,510,744	2,248,693,522	2,269,281,144
FREEZE CEILING (2937)	337,135	354,404	369,507	400,601	428,730	431,008	484,080
FREEZE CEILING (154)	13,125	15,876	17,176	18,536	17,464	17,374	16,329

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 2011 assessed valuations were taken from the appraisal board reports

**ORDER LEVYING A TAX RATE FOR WASHINGTON COUNTY, TEXAS, FOR THE
TAX YEAR 2011**

BE IT ORDERED by the Washington County Commissioners Court that:

1. The Commissioners Court of Washington County, Texas, does hereby levy or adopt a tax rate on \$100.00 valuation for this county for tax year 2011 as follows:

\$0.2816 For the purpose of maintenance and operation of General Fund.

+ \$0.1377 For the purpose of maintenance and operation of Farm to Market and lateral roads.
\$0.4193 Total maintenance and operation (M&O)

+ \$0.0215 For the payment of principal and interest on debt of this county.

\$0.4408 2011 TOTAL TAX RATE

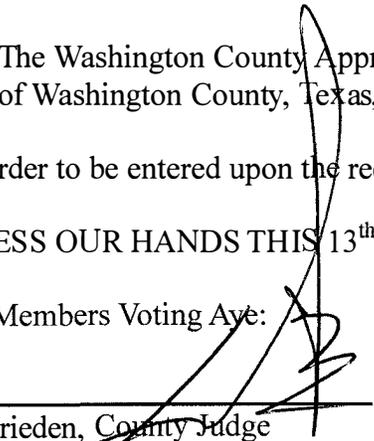
2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.
3. THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$5.00. For comparison purposes, a \$100,000 home (not allowing for exemptions), paid \$414.30 to Washington County in 2010. In 2011, the same house, at the same value, would pay \$419.30 to Washington County.
4. The Washington County Appraisal District is hereby authorized to assess and collect the taxes of Washington County, Texas, employing the above tax rate.

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

WITNESS OUR HANDS THIS 13th day of September, 2011.

Court Members Voting Aye:

Court Members Voting Nay:



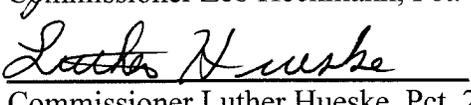
John Brieden, County Judge

John Brieden, County Judge



Commissioner Zeb Heckmann, Pct. 1

Commissioner Zeb Heckmann, Pct. 1



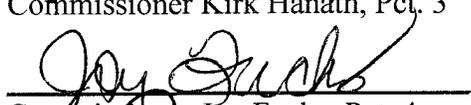
Commissioner Luther Hueske, Pct. 2

Commissioner Luther Hueske, Pct. 2



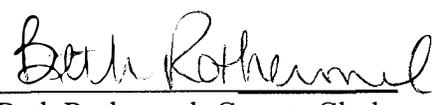
Commissioner Kirk Hanath, Pct. 3

Commissioner Kirk Hanath, Pct. 3



Commissioner Joy Fuchs, Pct. 4

Commissioner Joy Fuchs, Pct. 4

ATTEST: 
Beth Rothermel, County Clerk

2011 Property Tax Rates in Washington County

This notice concerns the 2011 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	\$ 6,666,453	\$ 3,088,987		\$
Last year's debt taxes	\$ 488,554	\$ 0		\$
Last year's total taxes	<u>\$ 7,155,007</u>	<u>\$ 3,088,987</u>		\$
Last year's tax base	<u>\$ 2,257,908,810</u>	<u>\$ 2,243,873,210</u>		\$
Last year's total tax rate	<u>\$ 0.2972 /\$100</u>	<u>\$ 0.1386 /\$100</u>		\$ /\$100
This year's effective tax rate:				
Last year's adjusted taxes (after subtracting taxes on lost property)	\$ 6,668,365	\$ 3,090,173		\$
/ This year's adjusted tax base (after subtracting value of new property)	<u>\$ 2,217,810,214</u>	<u>\$ 2,204,015,084</u>		\$
= This year's effective tax rate for each fund	<u>\$ 0.3192 /\$100</u>	<u>\$ 0.1402 /\$100</u>		\$ /\$100
Total effective rate	<u>\$.4408 /\$100</u>			

This year's rollback rate:

Last year's adjusted operating taxes (after subtracting taxes on lost property.)				
	\$ 7,081,287	\$ 3,090,173		\$
/ This year's adjusted tax base	<u>\$ 2,217,810,214</u>	<u>\$ 2,204,015,084</u>		\$
= This year's effective operating rate	<u>\$ 0.3718 /\$100</u>	<u>\$ 0.1402 /\$100</u>		\$ /\$100
x 1.08 = this year's maximum operating rate	<u>\$ 0.4016 /\$100</u>	<u>\$ 0.1514 /\$100</u>		\$ /\$100
+ This year's debt rate	<u>\$ 0.0210 /\$100</u>	<u>\$ 0.00 /\$100</u>		\$ /\$100
= This year's rollback rate for each fund	<u>\$ 0.4226 /\$100</u>	<u>\$ 0.1514 /\$100</u>		\$ /\$100
This year's total rollback rate	<u>\$ 0.5740 /\$100</u>			

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	\$ 0.0870 /\$100
= Rollback tax rate	\$ 0.4870 /\$100

Statement of Increase/Decrease

If Washington County adopts a 2011 tax rate equal to the effective tax rate of \$0.4408 per \$100 of value, taxes would increase compared to the 2010 taxes by \$217,165.

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	\$ 5,175,564
F & M	\$ 1,566,303
I & S	\$ 222,146

Schedule B

2011 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 Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Bond	\$ 295,000	\$ 184,164	\$ 2,000	\$ 481,164
Total required for 2011 debt service			<u>\$ 481,164</u>	
- Amount (if any) paid from funds listed in Schedule A			<u>\$ 0.00</u>	
- Excess collections last year			<u>\$ 0</u>	
= Total to be paid from taxes in 2011			<u>\$ 481,164</u>	
- State aid for facilities			<u>\$ 0</u>	
+ Amount added in anticipation that the unit will collect only 100 % of its taxes in 2011			<u>\$ 0</u>	
= Total Debt Levy			<u>\$ 481,164</u>	

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 \$ 1,987,827

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: August 1, 2011

**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

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2012**

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	5,375,000.00	625,000.00	673,593.00*

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 12/31/2010 in the amount of \$103,207.00 and Notes Payable of \$124,209.00

SUMMARY OF BUDGET RECEIPTS AND DISBURSEMENTS FOR 2012

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	<u>General Fund</u>	<u>Road & Bridge Fund</u>	<u>EMS Fund</u>	<u>Debt Service</u>	<u>District Attorney</u>	<u>Hwy 290 Project</u>	<u>Total</u>
Unencumbered Fund Balance	735,451.00	0.00	0.00	0.00	0.00	74,000.00	809,451.00
Total Receipts	11,629,863.00	4,794,213.00	1,910,100.00	489,230.00	316,048.00	4,000.00	19,143,454.00
Other Sources and Uses:							
JP Technology Fund Transfer	0.00	0.00	0.00	0.00	0.00		0.00
V.I.T. Transfer	2,500.00	0.00	0.00	0.00	0.00		2,500.00
Check & Process Transfer	6,095.00	0.00	0.00	0.00	0.00		6,095.00
Record Preservation Transfer	0.00	0.00	0.00	0.00	0.00		0.00
Transfer from General Fund	0.00	0.00	357,210.00	0.00	425,773.00	200,000.00	982,983.00
Transfer from Road & Bridge Fund	0.00	0.00	0.00	0.00	0.00		0.00
Total Other Sources and Uses	8,595.00	0.00	357,210.00	0.00	425,773.00	200,000.00	991,578.00
Total Receipts and Other Sources	11,638,458.00	4,794,213.00	2,267,310.00	489,230.00	741,821.00	204,000.00	20,135,032.00
TOTAL FUNDS AVAILABLE	12,373,909.00	4,794,213.00	2,267,310.00	489,230.00	741,821.00	278,000.00	20,944,483.00
Disbursements	11,390,926.00	4,794,213.00	2,267,310.00	481,164.00	740,321.00	278,000.00	19,951,934.00
Other Sources and Uses:							
Transfer To Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to EMS Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to District Attorney	425,773.00	0.00	0.00	0.00	0.00	0.00	425,773.00
Transfer to EMS Fund	357,210.00	0.00	0.00	0.00	0.00	0.00	357,210.00
Transfer to Hwy 290/36 Fund	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Total Other Sources and Uses	982,983.00	0.00	0.00	0.00	0.00	0.00	982,983.00
Total Disbursements & Other Sources	12,373,909.00	4,794,213.00	2,267,310.00	481,164.00	740,321.00	278,000.00	20,934,917.00
Exc. Of Available over Dis. & Other Sources	0.00	0.00	0.00	8,066.00	1,500.00	0.00	9,566.00
Unencumbered Fund Balance	809,451.00						
Total Receipts	19,143,454.00						
Total Other Sources and Uses	991,578.00						
Total Receipts and Other Sources	20,135,032.00						
Total Funds Available	20,944,483.00						
Disbursements	19,951,934.00						
Total Other Sources and Uses	982,983.00						
Total Disbursements & Other Sources	20,934,917.00						
Excess of Available over Disb. and Other Sources	9,566.00						

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	5,244,626.00	1,668,168.00	212,960.00	4,619.00	1,000,000.00	220,239.00	220,323.00	8,570,935.00
Estimated Beginning Restricted Cash	5,245,978.00	2,732,195.00	0.00	0.00	0.00	441,565.00	0.00	8,419,738.00
Estimated Beginning Cash & Restricted Cash	10,490,604.00	4,400,363.00	212,960.00	4,619.00	1,000,000.00	661,804.00	220,323.00	16,990,673.00
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	1,831,500.00	0.00	0.00	3,100.00	327,151.00	3,752,401.00
TOTAL RECEIPTS	11,470,427.00	4,769,237.00	1,831,500.00	0.00	0.00	486,935.00	374,451.00	18,932,550.00
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	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
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	166,973.00	0.00	305,544.00	0.00	200,000.00	0.00	360,000.00	1,032,517.00
TOTAL AVAILABLE	22,128,004.00	9,169,600.00	2,350,004.00	4,619.00	1,200,000.00	1,148,739.00	954,774.00	36,955,740.00
EXPENDITURES:								
Personal Services	4,735,414.00	966,605.00	1,212,106.00	0.00	0.00	0.00	470,906.00	7,385,031.00
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	561,091.62	442,200.00	107,775.00	0.00	0.00	0.00	13,950.00	1,125,016.62
Other Services & Charges	3,189,638.38	590,180.00	233,500.00	0.00	250,000.00	0.00	78,692.00	4,342,010.38
Capital Outlay	538,785.00	2,240,640.00	143,395.00	0.00	0.00	0.00	14,000.00	2,936,820.00
Debt Service	0.00	0.00	0.00	0.00	0.00	483,212.00	0.00	483,212.00
TOTAL EXPENDITURES	11,285,811.00	4,719,237.00	2,172,864.00	0.00	250,000.00	483,212.00	748,451.00	19,659,575.00
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	(150,000.00)	0.00	0.00	0.00	0.00	0.00	(150,000.00)
TOTAL OTHER SOURCES & USES	(865,544.00)	(150,000.00)	0.00	0.00	0.00	0.00	0.00	(1,015,544.00)
Estimated Ending Unrestricted Cash	5,042,988.00	1,755,053.00	177,140.00	4,619.00	950,000.00	285,053.00	206,323.00	8,421,176.00
Estimated Endng Restricted Cash	4,933,661.00	2,545,310.00	0.00	0.00	0.00	380,474.00	0.00	7,859,445.00
Est. Ending Unrestricted & Restricted Cash	9,976,649.00	4,300,363.00	177,140.00	4,619.00	950,000.00	665,527.00	206,323.00	16,280,621.00

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

Budget Summary for 2012

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	5,042,988.00	1,755,053.00	177,140.00	4,619.00	950,000.00	285,053.00	206,323.00	8,421,176.00
Estimated Beginning Restricted Cash	4,933,661.00	2,545,310.00	0.00	0.00	0.00	380,474.00	0.00	7,859,445.00
Estimated Beginning Cash & Restricted Cash	9,976,649.00	4,300,363.00	177,140.00	4,619.00	950,000.00	665,527.00	206,323.00	16,280,621.00
RECEIPTS:								
Tax Levy	7,151,608.00	3,502,713.00	0.00	0.00	0.00	479,030.00	0.00	11,133,351.00
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	2,000,000.00	50,000.00	0.00	0.00	0.00	5,100.00	0.00	2,055,100.00
Licence & Permits	97,200.00	835,000.00	0.00	0.00	0.00	0.00	0.00	932,200.00
Federal/State Govt.	171,110.00	69,000.00	0.00	0.00	0.00	0.00	30,700.00	270,810.00
Court Fines	756,500.00	285,000.00	0.00	0.00	0.00	0.00	0.00	1,041,500.00
Other Receipts	1,388,445.00	17,500.00	1,910,100.00	0.00	4,000.00	3,100.00	285,348.00	3,608,493.00
TOTAL RECEIPTS	11,629,863.00	4,794,213.00	1,910,100.00	0.00	4,000.00	489,230.00	316,048.00	19,143,454.00
OTHER SOURCES & USES:								
Transfer From Check & Process	6,095.00	0.00	0.00	0.00	0.00	0.00	0.00	6,095.00
Transfer from General Fund	0.00	0.00	357,210.00	0.00	200,000.00	0.00	425,773.00	982,983.00
Transfer from JP Technology 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 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	8,595.00	0.00	357,210.00	0.00	200,000.00	0.00	425,773.00	991,578.00
TOTAL AVAILABLE	21,615,107.00	9,094,576.00	2,444,450.00	4,619.00	1,154,000.00	1,154,757.00	948,144.00	36,415,653.00
EXPENDITURES:								
Personal Services	4,745,838.00	948,391.00	1,276,748.00	0.00	0.00	0.00	468,912.00	7,439,889.00
Benefits	2,317,851.00	487,744.00	494,562.00	0.00	0.00	0.00	176,807.00	3,476,964.00
Supplies	570,150.00	442,200.00	117,000.00	0.00	0.00	0.00	13,950.00	1,143,300.00
Other Services & Charges	3,422,672.00	635,874.00	286,000.00	0.00	278,000.00	0.00	80,652.00	4,703,198.00
Capital Outlay	334,415.00	2,280,004.00	93,000.00	0.00	0.00	0.00	0.00	2,707,419.00
Debt Service	0.00	0.00	0.00	0.00	0.00	481,164.00	0.00	481,164.00
TOTAL EXPENDITURES	11,390,926.00	4,794,213.00	2,267,310.00	0.00	278,000.00	481,164.00	740,321.00	19,951,934.00
OTHER SOURCES & USES:								
Transfers to EMS Fund	(357,210.00)	0.00	0.00	0.00	0.00	0.00	0.00	(357,210.00)
Transfers to Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to District Attorney	(425,773.00)	0.00	0.00	0.00	0.00	0.00	0.00	(425,773.00)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	(982,983.00)	0.00	0.00	0.00	0.00	0.00	0.00	(982,983.00)
Estimated Ending Unrestricted Cash	4,307,537.00	1,755,053.00	177,140.00	4,619.00	876,000.00	293,119.00	207,823.00	7,621,291.00
Estimated Endng Restricted Cash	4,933,661.00	2,545,310.00	0.00	0.00	0.00	380,474.00	0.00	7,859,445.00
Est. Ending Unrestricted & Restricted Cash	9,241,198.00	4,300,363.00	177,140.00	4,619.00	876,000.00	673,593.00	207,823.00	15,480,736.00

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
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Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
REVENUE - GENERAL FUND				
TAXES				
GENERAL PROPERTY TAX:				
0310-0110	Current Taxes - Real Property	6,550,555.15	6,905,027.00	7,151,608.00
0310-0120	Delinquent Taxes - Real Property	826,704.63	65,000.00	65,000.00
0310-0121	Delinquent Taxes - Sales	(6,378.16)	0.00	0.00
	TOTAL PROPERTY TAX	7,370,881.62	6,970,027.00	7,216,608.00
OTHER TAXES:				
0318-0140	Sales Tax	1,969,240.24	1,800,000.00	1,900,000.00
	TOTAL OTHER TAXES	1,969,240.24	1,800,000.00	1,900,000.00
PENALTY AND INTEREST:				
0319-0120	Real Property	105,177.00	100,000.00	100,000.00
	TOTAL PENALTY AND INTEREST	105,177.00	100,000.00	100,000.00
LICENSE AND PERMITS				
BUSINESS:				
0320-0100	Alcoholic Beverage - Beer	11,767.50	10,000.00	8,000.00
0320-0101	Mixed Drinks	30,634.25	29,000.00	29,000.00
0320-0102	Liquor Fees - Quarterly	9,452.50	8,000.00	7,000.00
0320-0201	Sanitation Permits	51,910.00	45,000.00	47,000.00
0320-0202	Flood Plain Permits	100.00	200.00	200.00
0320-0203	Clean Up	300.00	2,000.00	2,000.00
0320-0204	Non-Consent Tow Fee	4,000.00	4,000.00	4,000.00
0320-0803	Semi-Annual Liquor Report	0.00	0.00	0.00
	TOTAL BUSINESS	108,164.25	98,200.00	97,200.00
INTERGOVERNMENTAL REVENUE				
FEDERAL SHARED REVENUE:				
0331-0101	Flood Lease	0.00	0.00	0.00
0331-0102	HAVA Grant	40,845.18	0.00	0.00
0331-0103	SCAAP Grant	0.00	0.00	5,000.00
0331-0151	Grant - Rural Addressing	30,186.24	27,500.00	20,000.00
0332-0100	Federal Payments in Lieu of Taxes	0.00	0.00	0.00
	TOTAL FEDERAL SHARED REVENUE	71,031.42	27,500.00	25,000.00
STATE REVENUE:				
0333-0100	Indigent Defense Grant	19,581.50	20,000.00	20,000.00
0333-0101	Sheriff	76,075.84	0.00	0.00
0333-0103	Economic Development	3,538.09	3,000.00	3,000.00
0333-0104	State Comptroller-HB 1940	0.00	1,800.00	2,360.00
0333-0105	Chapter 19 Funds	5,060.45	5,000.00	7,500.00
0333-0110	County Court Salary Supplement	85,991.25	75,000.00	75,000.00
0333-0114	Jury Reimb. - SB 1704	7,718.00	15,000.00	7,000.00
0333-0115	BVCOG Grant	67,850.00	0.00	0.00
0333-0200	County Attorney Salary Supplement	31,250.00	31,250.00	31,250.00
	TOTAL STATE REVENUE	297,065.13	151,050.00	146,110.00

Washington County Budget
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Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
CHARGES FOR SERVICES				
FEES OF OFFICE				
COUNTY JUDGE FEES:				
0340-0100	County Judge	154.88	0.00	0.00
	TOTAL COUNTY JUDGE	154.88	0.00	0.00
COUNTY SHERIFF FEES:				
0340-0200	County Sheriff	775.00	1,100.00	2,000.00
	TOTAL SHERIFF FEES	775.00	1,100.00	2,000.00
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	141.75	0.00	200.00
	TOTAL COUNTY JAIL FEES	141.75	0.00	200.00
COUNTY CLERK FEES:				
0340-0400	County Clerk	294,517.98	300,000.00	300,000.00
0340-0402	Drug Loc (HB 530)	1,462.54	1,000.00	1,700.00
0340-0404	County Sheriff Fees	15,986.57	13,000.00	17,000.00
0340-0405	County Attorney Fees	14,208.05	13,000.00	15,000.00
0340-0406	County Court at Law	1,098.00	1,000.00	1,000.00
0340-0407	Appellate Court	1,655.02	1,500.00	1,500.00
0340-0408	Constable Fees	10,740.00	11,000.00	10,000.00
0340-0410	Court Reporter Fees	2,505.06	2,000.00	2,500.00
0340-0411	Judge's Education Fund	819.00	500.00	1,000.00
0340-0413	Sup Ct Gd (HB 1295)	3,480.00	3,200.00	3,500.00
	TOTAL COUNTY CLERK FEES	346,472.22	346,200.00	353,200.00
TAX ASSESSOR-COLLECTOR FEES:				
0340-0501	Interest	13,850.44	10,000.00	9,000.00
0340-0502	HB 3588 - Transfer	101,172.76	90,000.00	100,000.00
0340-0503	Auto Report Fees	98,394.36	105,000.00	105,000.00
0340-0504	Tax Certificates	5,557.80	5,500.00	5,500.00
0340-0505	Titles	37,345.00	38,000.00	39,000.00
0340-0507	Returned Check Fees	270.00	750.00	750.00
	TOTAL TAX ASSESSOR-COLLECTOR FEES	256,590.36	249,250.00	259,250.00
DISTRICT ATTORNEY FEES:				
0340-0601	Other Fees	0.00	0.00	0.00
	TOTAL DISTRICT ATTORNEY FEES	0.00	0.00	0.00

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Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
	DISTRICT CLERK FEES:			
0340-0700	District Clerk	46,789.15	37,000.00	35,000.00
0340-0701	Interest	1,396.81	1,200.00	600.00
0340-0702	Criminal, Civil, Jury	900.00	1,000.00	1,000.00
0340-0704	County Sheriff's Fees	355.75	200.00	200.00
0340-0705	Juvenile Fees	0.00	200.00	200.00
0340-0706	County Court at Law Fees	42,279.99	40,000.00	40,000.00
0340-0707	Appellate Court	1,445.00	1,500.00	1,500.00
0340-0708	Constable Fees	38,548.81	32,000.00	36,000.00
0340-0709	Family Protection Fee	1,950.00	2,000.00	2,000.00
0340-0710	Passports & Copies	21,122.60	24,000.00	20,000.00
	TOTAL DISTRICT CLERK FEES	154,788.11	139,100.00	136,500.00
	CONSTABLE FEES:			
0340-0806	Constable No. 1	2,475.00	1,500.00	1,500.00
0340-0807	Constable No. 2	21,463.09	20,000.00	21,000.00
0340-0808	Constable No. 3	680.00	1,000.00	500.00
0340-0809	Constable No. 4	0.00	0.00	0.00
0340-0810	Writ of Execution - Constable	2,473.98	0.00	0.00
	TOTAL CONSTABLE FEES	27,092.07	22,500.00	23,000.00
	COUNTY TREASURER FEES:			
0340-0900	County Treasurer	43,494.74	45,000.00	45,000.00
0340-0905	Other Service Charges	49,348.41	47,000.00	50,000.00
	TOTAL COUNTY TREASURER FEES	92,843.15	92,000.00	95,000.00
	JUSTICE COURT NO. 1 FEES:			
0341-0100	Justice Court No. 1 Fees	926.20	1,000.00	1,000.00
0341-0101	Interest	871.22	700.00	400.00
0341-0102	Adm. Fee - Defensive Driving	3,714.46	4,500.00	2,000.00
0341-0103	Civil	425.00	1,000.00	1,000.00
0341-0104	Forcible Detainer	925.00	1,200.00	1,000.00
0341-0105	Adm. Fee - Reg., Insp., DL Violations	3,060.00	3,000.00	3,000.00
0341-0106	Deferred Disposition	14,894.00	15,000.00	12,000.00
0341-0107	Small Claims	225.00	200.00	200.00
0341-0108	Constable Fees at \$ 5.00	15.00	0.00	0.00
0341-0111	Sheriff Arrest Fees at \$5	7,083.02	7,000.00	6,000.00
0341-0112	Sheriff Warrant Fees at \$50	1,639.21	4,000.00	4,500.00
0341-0113	Traffic at \$3	3,355.92	3,500.00	2,500.00
0341-0115	Constable Small Claims at \$75	600.00	500.00	500.00
0341-0116	Constable Civil at \$75	4,200.00	5,500.00	5,500.00
0341-0117	Jury Fee	0.00	0.00	0.00
0341-0118	Copies	5.00	0.00	0.00
0341-0119	Bond Forfeitures	0.00	1,500.00	1,500.00
0341-0120	County Transaction Fee	1,782.09	2,000.00	1,500.00
0341-0122	Technology Fee	(708.81)	0.00	0.00
	TOTAL JUSTICE COURT NO. 1 FEES	43,012.31	50,600.00	42,600.00
	JUSTICE COURT NO. 2 FEES:			
0342-0100	Justice Court No. 2 Fees	530.80	500.00	500.00
0342-0101	Interest	88.39	150.00	50.00
0342-0102	Adm. Fee - Defensive Driving	1,251.42	1,600.00	1,200.00
0342-0103	Civil	227.00	300.00	300.00
0342-0104	Forcible Detainer	815.00	300.00	400.00
0342-0105	Adm. Fee - Reg., Insp., DL Violations	1,180.00	1,300.00	1,000.00

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Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
0342-0106	Deferred Disposition	7,821.30	6,500.00	8,000.00
0342-0107	Small Claims	205.00	300.00	300.00
0342-0108	Constable Arrest Fees at \$5	10.00	0.00	0.00
0342-0111	Sheriff Arrest Fees at \$5	2,257.75	2,500.00	2,500.00
0342-0112	Sheriff Warrant Fees at \$50	3,351.31	5,000.00	3,000.00
0342-0113	Traffic at \$3	1,945.57	2,500.00	2,000.00
0342-0115	Constable Small Claims at \$75	675.00	1,000.00	800.00
0342-0116	Constable Civil at \$75	3,053.00	1,500.00	1,500.00
0342-0117	Jury Fee	0.00	0.00	0.00
0342-0118	Copies	0.00	25.00	0.00
0342-0119	Bond Forfeitures	0.00	0.00	0.00
0342-0120	County Transaction Fee	993.30	1,100.00	1,100.00
	TOTAL JUSTICE COURT NO. 2 FEES	24,404.84	24,575.00	22,650.00
	JUSTICE COURT NO. 3 FEES:			
0343-0100	Justice Court No. 3 Fees	679.80	1,000.00	800.00
0343-0101	Interest	613.97	800.00	300.00
0343-0102	Adm. Fee - Defensive Driving	1,477.89	1,300.00	1,500.00
0343-0103	Civil	2,185.00	1,500.00	1,500.00
0343-0104	Forcible Detainer	140.00	300.00	300.00
0343-0105	MVI and License Plate Fees	1,460.00	2,000.00	1,500.00
0343-0106	Deferred Disposition	4,729.50	3,500.00	2,500.00
0343-0107	Small Claims	945.00	1,000.00	1,000.00
0343-0108	Constable Arrest Fees at \$5	0.00	100.00	100.00
0343-0109	Constable Warrant Fees at \$50	0.00	100.00	100.00
0343-0111	Sheriff Arrest Fees at \$5	2,709.51	3,000.00	2,500.00
0343-0112	Sheriff Warrant Fees at \$50	5,866.39	7,000.00	5,000.00
0343-0113	Traffic at \$3	1,929.72	2,500.00	2,000.00
0343-0114	Child Safety	20.00	0.00	0.00
0343-0115	Constable Small Claims at \$75	1,500.00	1,700.00	1,100.00
0343-0116	Constable Civil at \$75	5,325.00	4,250.00	4,000.00
0343-0117	Jury Fees	246.75	100.00	400.00
0343-0118	Copies	22.25	20.00	20.00
0343-0119	Bond Forfeitures	7,199.12	3,000.00	3,000.00
0343-0120	County Transaction Fee	1,549.02	2,250.00	2,000.00
	TOTAL JUSTICE COURT NO. 3 FEES	38,598.92	35,420.00	29,620.00
	JUSTICE COURT NO. 4 FEES:			
0343-0100	Justice Court No. 4 Fees	1,250.46	1,500.00	1,500.00
0344-0101	Interest	134.24	250.00	75.00
0344-0102	Adm. Fee - Defensive Driving	4,383.66	5,000.00	4,500.00
0344-0103	Civil	285.00	300.00	300.00
0344-0104	Forcible Detainer	545.00	500.00	500.00
0344-0105	MVI and License Plate Fees	4,293.60	4,500.00	4,500.00
0344-0106	Deferred Disposition	27,697.47	30,000.00	30,000.00
0344-0107	Small Claims	150.00	200.00	200.00
0344-0108	Constable Fees @ \$5	0.00	0.00	0.00
0344-0111	Sheriff Arrest Fees at \$5	6,992.96	6,500.00	6,000.00
0344-0112	Sheriff Warrant Fees at \$50	600.00	1,000.00	500.00
0344-0113	Traffic at \$3	4,842.84	5,500.00	5,000.00
0344-0114	Child Safety	20.00	0.00	0.00
0344-0115	Constable Small Claims at \$75	150.00	150.00	150.00
0344-0116	Constable Civil at \$75	2,100.00	2,000.00	2,000.00
0344-0117	Jury Fees	58.22	0.00	0.00
0344-0118	Copies	0.00	0.00	0.00
0344-0119	Bond Forfeitures	0.00	0.00	0.00

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Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
0344-0120	County Transaction Fee	2,244.92	2,500.00	2,500.00
	TOTAL JUSTICE COURT NO. 4 FEES	55,748.37	59,900.00	57,725.00
	FINES/FORFEITURES:			
0355-0102	Justice Court No. 1	186,742.93	185,000.00	185,000.00
0355-0125	Justice Court No. 2	117,405.80	125,000.00	125,000.00
0355-0150	Justice Court No. 3	142,395.18	185,000.00	185,000.00
0355-0175	Justice Court No. 4	225,865.57	250,000.00	250,000.00
0355-0300	Restitution	8,788.94	6,500.00	6,500.00
0355-0400	Forfeitures	8,159.00	5,000.00	5,000.00
	TOTAL FINES	689,357.42	756,500.00	756,500.00
	INTEREST EARNINGS:			
0360-0100	Interest Earnings	310,667.65	300,000.00	120,000.00
	TOTAL INTEREST EARNINGS	310,667.65	300,000.00	120,000.00
	SALE OF FIXED ASSETS:			
0364-0100	Other Assets Sold	0.00	1,000.00	1,000.00
0364-0400	Auction Proceeds	6,781.75	1,000.00	1,000.00
	TOTAL SALE OF FIXED ASSETS	6,781.75	2,000.00	2,000.00
	CONTRIBUTIONS FROM PUBLIC ENTITIES:			
0367-0100	Contributions and Donations	0.00	0.00	0.00
0370-0100	Rent	2,400.00	2,400.00	2,400.00
0370-0104	WIC Rent	7,950.00	10,200.00	10,200.00
0370-0105	Fairgrounds Rental	94,051.57	100,000.00	95,000.00
0370-0106	Civic Center Rental	37,585.00	35,000.00	40,000.00
0370-0111	V.I.P. Room Rentals	4,950.00	10,000.00	10,000.00
0370-0112	Fair Association Office Rental	0.00	2,305.00	0.00
0370-0300	Royalties	2,177.92	3,500.00	2,000.00
0375-0103	Refunds	(279.54)	1,000.00	1,000.00
0375-0104	Miscellaneous	0.00	1,000.00	1,000.00
0375-0106	Unclaimed Checks	30.00	1,000.00	1,000.00
0375-0108	Insurance Refund	3,769.77	5,000.00	5,000.00
0375-0109	Insurance Refund - Wrecked Vehicles	23,819.00	0.00	0.00
0375-0110	Retirees Insurance	38,980.42	40,000.00	44,000.00
0375-0116	Sheriff's Mileage - TDC	6,500.80	5,000.00	5,000.00
0375-0118	Jail Phones & Vending Commission	14,417.51	20,000.00	20,000.00
0375-0121	Fairgrounds-R.V. Parking	4,545.00	5,000.00	5,000.00
0375-0123	Fairgrounds-Concession	2,052.92	2,500.00	2,500.00
0375-0124	Fair Association Personnel Refund	1,667.52	0.00	0.00
0375-0130	Copies	5.00	100.00	100.00
0375-0200	Miscellaneous	177.00	500.00	500.00
0375-0201	Inoperability Reimbursement	7,158.36	0.00	0.00
	TOTAL CONTRIBUTIONS FROM PUBLIC ENTITIES	251,958.25	244,505.00	244,700.00
	TOTAL GENERAL FUND REVENUE	12,220,946.71	11,470,427.00	11,629,863.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
	OTHER SOURCES AND USES:			
0400-0001	V.I.T. Transfer	0.00	2,500.00	2,500.00
0400-0003	Record Preservation Transfer	0.00	4,200.00	0.00
0400-0005	Check and Process Transfer	10,000.00	3,773.00	6,095.00
0400-0006	JP Technology Fund Transfer	21,184.00	6,500.00	0.00
0400-0008	Road & Bridge Transfer	0.00	150,000.00	0.00
0400-0011	Clerk Elections Transfer	3,050.04	0.00	0.00
0400-0012	Transfer - Sheriff	156.92	0.00	0.00
	TOTAL OTHER SOURCES AND USES	34,390.96	166,973.00	8,595.00
	TOTAL GENERAL FUND AVAILABLE	12,255,337.67	11,637,400.00	11,638,458.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
COUNTY JUDGE				
PERSONAL SERVICES:				
0100-0101	Elected	63,706.24	63,907.00	64,907.00
0100-0103	Administrative Assistant	33,013.50	34,035.00	34,050.00
	TOTAL PERSONAL SERVICES	96,719.74	97,942.00	98,957.00
BENEFITS:				
0100-0202	Social Security Taxes	7,189.36	7,780.00	7,626.00
0100-0205	Retirement	10,665.72	11,131.00	11,404.00
0100-0209	Longevity	2,496.00	2,704.00	728.00
0100-0225	Mileage	6,161.65	5,500.00	5,000.00
	TOTAL BENEFITS	26,512.73	27,115.00	24,758.00
SUPPLIES:				
0100-0310	Office Supplies	930.23	2,300.00	1,500.00
0100-0320	Small Capital Items	0.00	750.00	750.00
0100-0350	Repairs & Maintenance	0.00	300.00	300.00
	TOTAL SUPPLIES	930.23	3,350.00	2,550.00
OTHER SERVICES AND CHARGES:				
0100-0410	Professional Publications	302.35	400.00	400.00
0100-0420	Communications	251.05	350.00	350.00
0100-0435	Seminars/Dues	1,620.60	2,500.00	2,500.00
0100-0463	Copier Rental	1,142.53	1,600.00	2,100.00
0100-0482	Insurance	0.00	200.00	200.00
	TOTAL OTHER SERVICES AND CHARGES	3,316.53	5,050.00	5,550.00
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	127,479.23	133,457.00	131,815.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
RECEPTIONIST/RURAL ADDRESSING				
PERSONAL SERVICES:				
0101-0101	Rural Addressing Coordinator	33,013.50	34,035.00	34,986.00
0101-0103	Communications Operator	24,972.26	22,608.00	23,317.00
	TOTAL PERSONAL SERVICES	57,985.76	56,643.00	58,303.00
BENEFITS:				
0101-0202	Social Security Taxes	4,410.36	4,477.00	4,628.00
0101-0205	Retirement	6,546.57	6,408.00	6,920.00
0101-0209	Longevity	2,912.00	1,872.00	2,184.00
	TOTAL BENEFITS	13,868.93	12,757.00	13,732.00
SUPPLIES:				
0101-0310	Office Supplies	1,017.68	700.00	500.00
0101-0320	Small Capital Items	2,686.24	0.00	0.00
0101-0350	Repairs & Maintenance	405.00	1,000.00	1,000.00
	TOTAL SUPPLIES	4,108.92	1,700.00	1,500.00
OTHER SERVICES AND CHARGES:				
0101-0420	Communication	523.00	600.00	500.00
0101-0435	Seminars/Dues/Travel	216.02	300.00	200.00
0101-0454	Vehicle Fuel	800.00	800.00	800.00
0101-0463	Copier-Rental	900.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	2,439.02	1,700.00	1,500.00
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	78,402.63	72,800.00	75,035.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
COUNTY COMMUNICATIONS				
OTHER SERVICES AND CHARGES:				
0102-0420	Communication - Local Charge	36,488.88	37,000.00	50,000.00
0102-0460	Rentals - Pagers	9,656.58	0.00	0.00
0102-0461	Communication - Towers	41,693.31	11,000.00	11,000.00
0102-0462	AAT Communications	6,000.00	0.00	0.00
0102-0463	Radio Inoperability	1,267,103.66	58,000.00	85,801.00
0102-0464	Fiber Network City	0.00	12,446.00	12,446.00
0102-0465	Radio Tower	0.00	5,000.00	5,000.00
	TOTAL OTHER SERVICES AND CHARGES	1,360,942.43	123,446.00	164,247.00
	TOTAL COUNTY COMMUNICATIONS EXPENDITURES	1,360,942.43	123,446.00	164,247.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
COMMISSIONERS' COURT				
PERSONAL SERVICES:				
0200-0101	Elected	169,962.00	174,762.00	174,762.00
	TOTAL PERSONAL SERVICES	169,962.00	174,762.00	174,762.00
BENEFITS:				
0200-0202	Social Security Taxes	13,006.86	13,595.00	13,585.00
0200-0205	Retirement	18,539.04	19,460.00	20,315.00
0200-0209	Longevity	2,496.00	2,912.00	2,808.00
0200-0225	Mileage	9,494.92	13,000.00	13,000.00
	TOTAL BENEFITS	43,536.82	48,967.00	49,708.00
SUPPLIES:				
0200-0310	Office Supplies	144.00	250.00	250.00
	TOTAL SUPPLIES	144.00	250.00	250.00
OTHER SERVICES AND CHARGES:				
0200-0435	Seminars/Dues	4,627.01	9,000.00	9,000.00
0200-0482	Insurance	0.00	800.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	4,627.01	9,800.00	9,000.00
	TOTAL COMMISSIONERS' COURT EXPENDITURES	218,269.83	233,779.00	233,720.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
COUNTY CLERK				
PERSONAL SERVICES:				
0300-0101	Elected	57,319.60	58,520.00	58,520.00
0300-0103	Chief Deputy	33,660.32	34,035.00	35,090.00
0300-0104	Deputies	140,683.44	110,299.00	100,860.00
0300-0109	Chief Deputy - Election	0.00	34,035.00	34,050.00
	TOTAL PERSONAL SERVICES	231,663.36	236,889.00	228,520.00
BENEFITS:				
0300-0202	Social Security Taxes	17,663.85	18,767.00	17,936.00
0300-0205	Retirement	25,708.62	26,862.00	26,821.00
0300-0209	Longevity	7,488.00	8,424.00	5,928.00
	TOTAL BENEFITS	50,860.47	54,053.00	50,685.00
SUPPLIES:				
0300-0310	Office Supplies	13,309.07	16,500.00	16,500.00
0300-0320	Small Capital Items	0.00	1,525.00	1,525.00
0300-0350	Repairs & Maintenance	0.00	750.00	750.00
	TOTAL SUPPLIES	13,309.07	18,775.00	18,775.00
OTHER SERVICES AND CHARGES:				
0300-0419	On-Line Birth Records	1,434.72	1,800.00	1,800.00
0300-0420	Communication	264.41	500.00	500.00
0300-0435	Seminars/Dues	1,911.45	2,195.00	2,200.00
0300-0436	Probate Seminars	692.46	905.00	900.00
0300-0460	Rentals	0.00	0.00	0.00
0300-0463	Copier Rental	2,952.00	3,200.00	2,800.00
0300-0482	Insurance	0.00	2,050.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	7,255.04	10,650.00	8,200.00
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	303,087.94	320,367.00	306,180.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
VETERAN'S OFFICE				
PERSONAL SERVICES:				
0400-0102	Appointed Department Head	21,269.56	21,908.00	21,908.00
0400-0108	Part-time	500.00	1,000.00	800.00
	TOTAL PERSONAL SERVICES	21,769.56	22,908.00	22,708.00
BENEFITS:				
0400-0202	Social Security Taxes	1,706.64	1,840.00	1,772.00
0400-0205	Retirement	2,398.24	2,634.00	2,650.00
0400-0209	Longevity	1,040.00	1,144.00	1,248.00
0400-0225	Mileage	621.80	650.00	650.00
	TOTAL BENEFITS	5,766.68	6,268.00	6,320.00
SUPPLIES:				
0400-0310	Office Supplies	963.00	675.00	675.00
0400-0320	Small Capital Items	0.00	0.00	0.00
0400-0350	Repairs & Maintenance	290.00	500.00	500.00
	TOTAL SUPPLIES	1,253.00	1,175.00	1,175.00
OTHER SERVICES AND CHARGES:				
0400-0420	Communication	190.38	250.00	250.00
0400-0435	Seminars/Dues	396.80	600.00	300.00
0400-0463	Copier Rental	678.70	900.00	900.00
	TOTAL OTHER SERVICES AND CHARGES	1,265.88	1,750.00	1,450.00
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	30,055.12	32,101.00	31,653.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
COUNTY AUDITOR				
PERSONAL SERVICES:				
0500-0101	Appointed County Auditor	57,319.60	58,520.00	58,520.00
0500-0108	First Assistant County Auditor	38,696.58	39,894.00	40,727.00
0500-0113	Second Assistant County Auditor	30,094.28	31,145.00	31,159.00
	TOTAL PERSONAL SERVICES	126,110.46	129,559.00	130,406.00
BENEFITS:				
0500-0202	Social Security Taxes	9,685.58	10,485.00	10,573.00
0500-0205	Retirement	14,328.33	15,007.00	15,811.00
0500-0209	Longevity	7,176.00	7,488.00	7,800.00
	TOTAL BENEFITS	31,189.91	32,980.00	34,184.00
SUPPLIES:				
0500-0310	Office Supplies	2,322.60	2,000.00	2,000.00
0500-0320	Small Capital Items	0.00	1,800.00	1,800.00
	TOTAL SUPPLIES	2,322.60	3,800.00	3,800.00
OTHER SERVICES AND CHARGES:				
0500-0420	Communication	74.25	300.00	150.00
0500-0435	Seminars/Dues	1,241.67	3,500.00	3,500.00
0500-0436	Travel	110.00	400.00	400.00
0500-0437	Books	82.50	200.00	200.00
0500-0463	Copier Rental	1,765.41	1,820.00	1,900.00
0500-0482	Auditor Insurance	0.00	100.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	3,273.83	6,320.00	6,150.00
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	162,896.80	172,659.00	174,540.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
NON-DEPARTMENT				
BENEFITS:				
0600-0201	Medical Insurance Adj.	(9,890.36)	0.00	0.00
0600-0203	Group Insurance - Medical	965,565.79	1,001,383.00	1,043,581.00
0600-0204	Group Insurance - Life	0.00	0.00	0.00
0600-0206	Workman's Compensation	73,235.02	90,000.00	80,000.00
0600-0207	Retirement	0.00	0.00	0.00
0600-0208	Unemployment Insurance	39,950.83	25,000.00	20,000.00
	TOTAL BENEFITS	1,068,861.28	1,116,383.00	1,143,581.00
SUPPLIES:				
0600-0320	Small Capital Items	0.00	0.00	0.00
0600-0331	Judicial Supplies	959.75	5,000.00	5,000.00
	TOTAL SUPPLIES	959.75	5,000.00	5,000.00
OTHER SERVICES AND CHARGES:				
0600-0401	Architectural Fee	0.00	5,000.00	0.00
0600-0410	Auditor	24,750.00	25,650.00	26,600.00
0600-0411	Medical Benefit Consulting	12,500.00	0.00	0.00
0600-0412	Actuarial Services	0.00	10,000.00	0.00
0600-0413	Professional Services - Autopsies	39,100.00	60,000.00	40,000.00
0600-0420	Phone System	2,411.67	3,000.00	3,000.00
0600-0430	Advertising and Legal Services	832.45	2,000.00	2,000.00
0600-0435	Dues	4,184.00	5,000.00	5,000.00
0600-0436	Travel - Autopsies	11,256.00	20,000.00	15,000.00
0600-0440	Utilities	79,733.48	100,000.00	90,000.00
0600-0459	Entrance Sign Maintenance	0.00	3,000.00	3,000.00
0600-0480	Miscellaneous	13,565.03	24,000.00	17,000.00
0600-0481	Lake Somerville Development	0.00	0.00	3,000.00
0600-0482	Insurance	77,680.28	75,000.00	68,000.00
0600-0483	Postage	8,408.55	8,304.00	10,000.00
0600-0492	Litigation	9,934.49	40,000.00	30,000.00
	TOTAL OTHER SERVICES AND CHARGES	284,355.95	380,954.00	312,600.00
CAPITAL OUTLAY:				
0600-0530	Annex Payment (15 year payment)	45,317.76	45,325.00	45,325.00
0600-0577	Vehicle Contingency	0.00	0.00	0.00
0600-0578	Salary Contingency	0.00	10,000.00	10,000.00
0600-0579	Fuel Contingency	0.00	0.00	0.00
0600-0580	Other - Contingency	0.00	23,005.00	47,090.00
0600-0581	Contingency-Remodeling of Offices	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	45,317.76	78,330.00	102,415.00
	TOTAL NON-DEPARTMENT EXPENDITURES	1,399,494.74	1,580,667.00	1,563,596.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
DISTRICT COURT				
PERSONAL SERVICES:				
0700-0105	Secretaries	13,804.96	14,220.00	14,220.00
0700-0107	Court Coordinator	19,724.12	20,316.00	20,316.00
0700-0110	Court Reporters	37,746.80	38,900.00	38,900.00
0700-0130	Bailiffs	1,275.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	72,550.88	75,436.00	75,436.00
BENEFITS:				
0700-0202	Social Security Taxes	5,182.79	5,841.00	5,851.00
0700-0205	Retirement	7,751.38	8,361.00	8,749.00
0700-0209	Longevity	832.00	936.00	1,040.00
0700-0225	Travel Allowance	0.00	0.00	0.00
	TOTAL BENEFITS	13,766.17	15,138.00	15,640.00
SUPPLIES:				
0700-0310	Office Supplies	2,255.55	2,000.00	2,000.00
0700-0320	Small Capital Items	0.00	1,000.00	1,000.00
	TOTAL SUPPLIES	2,255.55	3,000.00	3,000.00
OTHER SERVICES AND CHARGES:				
0700-0403	Judicial Fees	7,900.30	10,000.00	10,000.00
0700-0411	Appointed Attorneys-Indigent	137,141.28	141,256.00	144,000.00
0700-0412	Court Reporters	10,506.20	10,000.00	10,000.00
0700-0413	Professional	19,065.60	10,000.00	10,000.00
0700-0414	Witness Expense	0.00	1,000.00	1,000.00
0700-0415	Appointed Attorneys-Other	20,873.61	20,000.00	20,000.00
0700-0420	Communication	338.42	1,000.00	1,000.00
0700-0435	Seminars/Dues/Assessments	1,815.94	2,500.00	2,500.00
0700-0463	Copier Rental	232.31	205.00	240.00
0700-0483	Postage	287.00	480.00	480.00
0700-0485	Jurors	18,253.78	15,000.00	15,000.00
	TOTAL OTHER SERVICES AND CHARGES	216,414.44	211,441.00	214,220.00
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	304,987.04	305,015.00	308,296.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
DISTRICT CLERK				
PERSONAL SERVICES:				
0800-0101	Elected	57,319.60	58,520.00	58,520.00
0800-0103	Chief Deputy	36,172.24	37,258.00	34,050.00
0800-0104	Deputies	108,133.03	116,123.00	110,303.00
	TOTAL PERSONAL SERVICES	201,624.87	211,901.00	202,873.00
BENEFITS:				
0800-0202	Social Security Taxes	14,873.67	16,959.00	16,141.00
0800-0205	Retirement	22,569.10	24,274.00	24,137.00
0800-0209	Longevity	8,320.00	9,776.00	8,112.00
	TOTAL BENEFITS	45,762.77	51,009.00	48,390.00
SUPPLIES:				
0800-0310	Office Supplies	8,908.63	11,000.00	11,000.00
0800-0320	Small Capital Items	0.00	1,000.00	1,000.00
0800-0350	Repairs & Maintenance	0.00	2,000.00	2,000.00
	TOTAL SUPPLIES	8,908.63	14,000.00	14,000.00
OTHER SERVICES AND CHARGES:				
0800-0420	Communication	69.16	300.00	300.00
0800-0435	Seminars/Dues	1,153.48	1,200.00	1,200.00
0800-0460	Rentals	0.00	0.00	0.00
0800-0463	Copier Rental	4,730.00	5,400.00	5,400.00
0800-0482	Insurance	0.00	1,600.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	5,952.64	8,500.00	6,900.00
CAPITAL OUTLAY:				
0800-0572	Software and Training	0.00	500.00	500.00
0800 0585	Restoration	0.00	4,000.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	4,500.00	500.00
	TOTAL DISTRICT CLERK EXPENDITURES	262,248.91	289,910.00	272,663.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
COUNTY COURT AT LAW				
PERSONAL SERVICES:				
0910-0102	Elected	127,599.94	127,600.00	127,600.00
0910-0105	Court Coordinator	33,357.42	34,200.00	32,032.00
	TOTAL PERSONAL SERVICES	160,957.36	161,800.00	159,632.00
BENEFITS:				
0910-0202	Social Security Taxes	10,765.61	12,505.00	12,460.00
0910-0205	Retirement	17,470.75	17,900.00	18,631.00
0910-0209	Longevity	1,560.00	1,664.00	3,224.00
0910-0225	Mileage	124.29	500.00	500.00
	TOTAL BENEFITS	29,920.65	32,569.00	34,815.00
SUPPLIES:				
0910-0310	Office Supplies	2,371.89	3,500.00	3,500.00
0910-0320	Small Capital Items	0.00	1,000.00	1,000.00
0910-0350	Repairs & Maintenance	0.00	200.00	200.00
	TOTAL SUPPLIES	2,371.89	4,700.00	4,700.00
OTHER SERVICES AND CHARGES:				
0910-0410	Professional Services	13,059.90	14,000.00	15,000.00
0910-0411	Appointed Attorneys-Indigent	42,468.14	46,190.00	46,190.00
0910-0412	Court Reporters	17,595.35	22,000.00	23,000.00
0910-0415	Appointed Attorneys-Other	50,232.49	30,000.00	35,000.00
0910-0420	Communication	106.14	250.00	250.00
0910-0435	Seminars/Dues	1,543.23	2,000.00	2,000.00
0910-0463	Copier Rental	1,838.55	1,560.00	1,560.00
0910-0482	Insurance	0.00	200.00	0.00
0910-0485	Jurors	732.00	3,500.00	1,000.00
	TOTAL OTHER SERVICES AND CHARGES	127,575.80	119,700.00	124,000.00
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	320,825.70	318,769.00	323,147.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
JUSTICE COURT NO. 1				
PERSONAL SERVICES:				
1000-0101	Elected	40,560.00	40,560.00	41,760.00
1000-0105	Secretaries	31,437.38	32,381.00	32,386.00
1000-0108	Part Time	0.00	1,200.00	0.00
	TOTAL PERSONAL SERVICES	71,997.38	74,141.00	74,146.00
BENEFITS:				
1000-0202	Social Security Taxes	5,213.67	5,831.00	5,848.00
1000-0205	Retirement	7,940.92	8,347.00	8,744.00
1000-0209	Longevity	1,872.00	2,080.00	2,288.00
1000-0225	Mileage	169.00	1,000.00	1,000.00
	TOTAL BENEFITS	15,195.59	17,258.00	17,880.00
SUPPLIES:				
1000-0310	Office Supplies	1,925.37	2,000.00	2,000.00
1000-0320	Small Capital Items	549.99	600.00	600.00
	TOTAL SUPPLIES	2,475.36	2,600.00	2,600.00
OTHER SERVICES AND CHARGES:				
1000-0420	Communication	277.34	500.00	500.00
1000-0435	Seminars/Dues	1,086.34	1,500.00	1,500.00
1000-0463	Copier Rental	1,800.00	1,800.00	1,800.00
1000-0482	Insurance	0.00	200.00	0.00
1000-0483	Postage	1,249.13	1,000.00	1,000.00
1000-0485	Jurors	426.00	500.00	500.00
	TOTAL OTHER SERVICES AND CHARGES	4,838.81	5,500.00	5,300.00
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	94,507.14	99,499.00	99,926.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
JUSTICE COURT NO. 2				
PERSONAL SERVICES:				
1002-0101	Elected	40,560.00	41,760.00	41,760.00
1002-0105	Secretaries	28,769.52	29,633.00	29,640.00
	TOTAL PERSONAL SERVICES	69,329.52	71,393.00	71,400.00
BENEFITS:				
1002-0202	Social Security Taxes	5,449.24	5,653.00	5,669.00
1002-0205	Retirement	7,698.86	8,091.00	8,478.00
1002-0209	Longevity	2,288.00	2,496.00	2,704.00
1002-0225	Mileage	2,077.75	2,700.00	2,700.00
1002-0226	General Office Allowance	4,800.00	4,800.00	4,800.00
	TOTAL BENEFITS	22,313.85	23,740.00	24,351.00
SUPPLIES:				
1002-0310	Office Supplies	2,785.90	2,200.00	2,200.00
1002-0320	Small Capital Items	0.00	600.00	600.00
1002-0350	Repairs & Maintenance	0.00	400.00	400.00
	TOTAL SUPPLIES	2,785.90	3,200.00	3,200.00
OTHER SERVICES AND CHARGES:				
1002-0420	Communications	1,539.82	1,200.00	1,600.00
1002-0435	Seminars/Dues	795.58	1,750.00	1,750.00
1002-0463	Copier Rental	1,870.64	1,800.00	1,900.00
1002-0482	Insurance	0.00	200.00	0.00
1002-0483	Postage	587.30	1,000.00	1,000.00
1002-0485	Jurors	134.00	750.00	750.00
	TOTAL OTHER SERVICES AND CHARGES	4,927.34	6,700.00	7,000.00
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	99,356.61	105,033.00	105,951.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
JUSTICE COURT NO. 3				
PERSONAL SERVICES:				
1003-0101	Elected	40,560.00	41,760.00	41,760.00
1003-0104	Deputies	6,215.65	0.00	0.00
1003-0105	Secretaries	31,437.38	32,381.00	32,386.00
	TOTAL PERSONAL SERVICES	78,213.03	74,141.00	74,146.00
BENEFITS:				
1003-0202	Social Security Taxes	5,559.32	5,903.00	5,919.00
1003-0205	Retirement	8,799.16	8,449.00	8,852.00
1003-0209	Longevity	3,640.00	3,016.00	3,224.00
1003-0225	Mileage	1,023.05	1,500.00	1,500.00
	TOTAL BENEFITS	19,021.53	18,868.00	19,495.00
SUPPLIES:				
1003-0310	Office Supplies	4,212.57	4,000.00	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	4,212.57	5,000.00	5,000.00
OTHER SERVICES AND CHARGES:				
1003-0420	Communication	639.74	700.00	700.00
1003-0435	Seminars/Dues	1,854.82	1,750.00	1,750.00
1003-0463	Copier Rental	2,843.25	3,300.00	3,300.00
1003-0482	Insurance	0.00	0.00	0.00
1003-0483	Postage	604.92	2,000.00	2,000.00
1003-0485	Jurors	309.12	750.00	750.00
	TOTAL OTHER SERVICES AND CHARGES	6,251.85	8,500.00	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	107,698.98	106,509.00	107,141.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
JUSTICE COURT NO. 4				
PERSONAL SERVICES:				
1004-0101	Elected	40,560.00	41,760.00	41,760.00
1004-0105	Secretaries	31,437.38	32,381.00	32,386.00
	TOTAL PERSONAL SERVICES	71,997.38	74,141.00	74,146.00
BENEFITS:				
1004-0202	Social Security Taxes	5,383.53	5,903.00	5,919.00
1004-0205	Retirement	8,041.54	8,449.00	8,852.00
1004-0209	Longevity	2,808.00	3,016.00	3,224.00
1004-0225	Mileage	3,941.00	4,500.00	4,500.00
1004-0226	Rent	4,800.00	4,800.00	4,800.00
	TOTAL BENEFITS	24,974.07	26,668.00	27,295.00
SUPPLIES:				
1004-0310	Office Supplies	2,885.82	3,500.00	3,000.00
1004-0320	Small Capital Items	0.00	600.00	600.00
1004-0350	Repairs & Maintenance	270.00	600.00	600.00
	TOTAL SUPPLIES	3,155.82	4,700.00	4,200.00
OTHER SERVICES AND CHARGES:				
1004-0420	Communication	1,236.64	1,700.00	1,700.00
1004-0435	Seminars/Dues	1,156.40	1,750.00	1,750.00
1004-0440	Utilities	2,122.61	2,400.00	2,400.00
1004-0463	Copier Rental	2,173.80	2,300.00	2,300.00
1004-0482	Insurance	0.00	200.00	0.00
1004-0483	Postage	516.00	1,500.00	1,000.00
1004-0485	Jurors	138.00	750.00	750.00
	TOTAL OTHER SERVICES AND CHARGES	7,343.45	10,600.00	9,900.00
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	107,470.72	116,109.00	115,541.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
COUNTY ATTORNEY				
PERSONAL SERVICES:				
1100-0101	Elected	91,996.32	61,947.00	61,947.00
1100-0102	County Attorney, Full-Time Supplement	0.00	0.00	0.00
1100-0103	Chief Deputy	32,034.71	33,014.00	33,031.00
1100-0104	Deputies	53,213.57	55,402.00	57,341.00
1100-0110	Assistant County Attorney	73,544.68	74,381.00	74,380.00
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	250,789.28	255,994.00	257,949.00
BENEFITS:				
1100-0202	Social Security Taxes	19,201.45	19,995.00	20,192.00
1100-0205	Retirement	27,450.46	28,620.00	30,196.00
1100-0209	Longevity	4,564.00	5,344.00	6,000.00
	TOTAL BENEFITS	51,215.91	53,959.00	56,388.00
SUPPLIES:				
1100-0310	Office Supplies	5,377.24	5,000.00	5,000.00
1100-0320	Small Capital Items	0.00	2,000.00	2,000.00
1100-0350	Repairs & Maintenance	70.00	800.00	800.00
	TOTAL SUPPLIES	5,447.24	7,800.00	7,800.00
OTHER SERVICES AND CHARGES:				
1100-0413	Professional	2,500.00	0.00	0.00
1100-0420	Communication	249.11	500.00	500.00
1100-0430	Advertising & Legal Services	0.00	0.00	0.00
1100-0435	Seminars/Dues	3,238.90	4,000.00	4,000.00
1100-0463	Copier Rental	2,750.00	3,000.00	3,000.00
1100-0482	Insurance	1,661.00	2,000.00	2,000.00
	TOTAL OTHER SERVICES AND CHARGES	10,399.01	9,500.00	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	317,851.44	327,253.00	331,637.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
ELECTION				
PERSONAL SERVICES:				
1200-0101	Election Administrator	3,438.90	0.00	0.00
1200-0109	Seasonal Employee	9,625.29	2,000.00	7,000.00
	TOTAL PERSONAL SERVICES	13,064.19	2,000.00	7,000.00
BENEFITS:				
1200-0202	Social Security Taxes	913.15	153.00	536.00
1200-0205	Retirement	396.87	0.00	0.00
1200-0209	Longevity	0.00	0.00	0.00
1200-0225	Mileage	0.00	0.00	0.00
	TOTAL BENEFITS	1,310.02	153.00	536.00
SUPPLIES:				
1200-0310	Office Supplies	14,394.61	12,000.00	16,000.00
1200-0320	Small Capital Items	39,810.00	0.00	0.00
	TOTAL SUPPLIES	54,204.61	12,000.00	16,000.00
OTHER SERVICES AND CHARGES:				
1200-0420	Communications	43.54	100.00	100.00
1200-0430	Advertising & Legal Notices	84.90	400.00	400.00
1200-0435	Seminars/Dues	1,578.54	1,200.00	1,200.00
1200-0450	Repairs & Maintenance	12,638.91	18,000.00	18,500.00
1200-0463	Copier Rental	1,815.00	2,220.00	2,220.00
1200-0483	Postage	1,641.80	8,500.00	2,500.00
1200-0484	Election Workers	12,848.01	8,000.00	13,000.00
1200-0490	Chapter 19 Funds	0.00	0.00	8,000.00
	TOTAL OTHER SERVICES AND CHARGES	30,650.70	38,420.00	45,920.00
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	99,229.52	52,573.00	69,456.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
TAX ASSESSOR/COLLECTOR				
PERSONAL SERVICES:				
1300-0101	Elected	57,319.60	58,520.00	58,520.00
1300-0103	Chief Deputy	35,698.67	30,131.00	29,224.00
1300-0104	Deputies	48,568.66	51,871.00	52,520.00
1300-0194	V.I.T. Salary	0.00	2,500.00	2,500.00
	TOTAL PERSONAL SERVICES	141,586.93	143,022.00	142,764.00
BENEFITS:				
1300-0202	Social Security Taxes	9,673.46	11,117.00	10,930.00
1300-0205	Retirement	8,429.38	15,912.00	16,344.00
1300-0209	Longevity	1,768.00	2,288.00	2,600.00
	TOTAL BENEFITS	19,870.84	29,317.00	29,874.00
SUPPLIES:				
1300-0310	Office Supplies	4,167.68	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	4,167.68	6,300.00	6,300.00
OTHER SERVICES AND CHARGES:				
1300-0420	Communication	274.13	400.00	400.00
1300-0435	Seminars/Dues	2,309.01	2,500.00	2,500.00
1300-0457	Maintenance Contracts	663.00	4,000.00	0.00
1300-0463	Copier Rental	1,606.99	1,600.00	3,060.00
1300-0482	Insurance	0.00	0.00	0.00
1300-0483	Postage	4,471.66	5,000.00	5,000.00
	TOTAL OTHER SERVICES AND CHARGES	9,324.79	13,500.00	10,960.00
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	174,950.24	192,139.00	189,898.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
TREASURER				
PERSONAL SERVICES:				
1400-0101	Elected	49,391.78	58,520.00	58,520.00
1400-0103	Chief Deputy	30,130.36	31,063.00	31,076.00
1400-0104	Deputies	29,304.08	30,211.00	30,514.00
	TOTAL PERSONAL SERVICES	108,826.22	119,794.00	120,110.00
BENEFITS:				
1400-0202	Social Security Taxes	8,248.59	9,300.00	9,340.00
1400-0205	Retirement	9,636.95	13,311.00	13,967.00
1400-0209	Longevity	3,536.00	1,768.00	1,976.00
	TOTAL BENEFITS	21,421.54	24,379.00	25,283.00
SUPPLIES:				
1400-0310	Office Supplies	6,507.77	4,625.00	6,000.00
1400-0320	Small Capital Items	1,685.66	1,600.00	1,000.00
1400-0350	Repairs & Maintenance	149.00	300.00	300.00
	TOTAL SUPPLIES	8,342.43	6,525.00	7,300.00
OTHER SERVICES AND CHARGES:				
1400-0420	Communication	53.84	150.00	150.00
1400-0435	Seminars/Dues	626.52	2,500.00	2,500.00
1400-0436	Travel	447.95	1,000.00	1,000.00
1400-0437	Human Resources Seminars/Dues	0.00	0.00	0.00
1400-0460	Rentals	180.00	0.00	0.00
1400-0463	Copier Rental	3,037.10	3,000.00	3,600.00
1400-0482	Insurance	100.00	1,775.00	850.00
	TOTAL OTHER SERVICES AND CHARGES	4,445.41	8,425.00	8,100.00
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	143,035.60	159,123.00	160,793.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
PERSONNEL & BENEFITS				
PERSONAL SERVICES:				
1450-0103	Administrator	38,375.22	39,527.00	40,685.00
1450-0104	Administrator	35,035.37	36,173.00	37,191.00
	TOTAL PERSONAL SERVICES	73,410.59	75,700.00	77,876.00
BENEFITS:				
1450-0202	Social Security Taxes	5,686.86	6,150.00	6,332.00
1450-0205	Retirement	8,372.43	8,802.00	9,469.00
1450-0209	Longevity	4,472.00	4,680.00	4,888.00
	TOTAL BENEFITS	18,531.29	19,632.00	20,689.00
SUPPLIES:				
1450-0310	Office Supplies	2,401.66	2,000.00	2,000.00
1450-0320	Small Capital Items	565.00	500.00	500.00
1450-0330	Personnel Supplies	432.61	2,000.00	2,000.00
1450-0350	Repairs & Maintenance	142.65	4,620.00	1,000.00
	TOTAL SUPPLIES	3,541.92	9,120.00	5,500.00
OTHER SERVICES AND CHARGES:				
1450-0420	Communication	21.32	100.00	100.00
1450-0435	Seminars/Dues	310.00	2,000.00	2,000.00
1450-0436	Travel	267.34	500.00	500.00
1450-0463	Copier Rental	2,072.24	3,024.00	3,024.00
	TOTAL OTHER SERVICES AND CHARGES	2,670.90	5,624.00	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 EXPENDITURE	98,154.70	110,076.00	109,689.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
APPRAISAL DISTRICT				
OTHER SERVICES AND CHARGES:				
1500-0462	Tax Collection Contract	24,050.00	24,050.00	24,050.00
1500-0470	Aid to Other Governments	110,484.72	111,592.00	102,417.00
	TOTAL OTHER SERVICES AND CHARGES	134,534.72	135,642.00	126,467.00
	TOTAL APPRAISAL DISTRICT EXPENDITURES	134,534.72	135,642.00	126,467.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
COUNTY FACILITIES				
PERSONAL SERVICES:				
1600-0109	Maintenance Operator	32,115.77	33,159.00	34,986.00
1600-0110	Custodian	26,983.97	28,576.00	28,829.00
1600-0115	Part-time Custodian	5,529.28	7,600.00	5,003.00
	TOTAL PERSONAL SERVICES	64,629.02	69,335.00	68,818.00
BENEFITS:				
1600-0202	Social Security Taxes	4,700.06	5,336.00	5,265.00
1600-0205	Retirement	6,947.60	7,595.00	7,873.00
1600-0209	Longevity	0.00	416.00	624.00
1600-0210	Uniforms	0.00	400.00	0.00
	TOTAL BENEFITS	11,647.66	13,747.00	13,762.00
SUPPLIES:				
1600-0320	Small Capital Items	0.00	2,000.00	2,000.00
1600-0330	Operating Supplies	11,608.92	20,000.00	20,000.00
1600-0333	Coffee and Water	4,052.63	3,000.00	3,000.00
1600-0350	Repairs & Maintenance	615.48	1,000.00	1,000.00
	TOTAL SUPPLIES	16,277.03	26,000.00	26,000.00
OTHER SERVICES AND CHARGES:				
1600-0420	Communications	445.55	1,000.00	1,000.00
1600-0435	Seminars/Dues	0.00	250.00	250.00
1600-0450	Repairs & Maintenance	37,682.69	42,000.00	40,000.00
1600-0452	Vehicle Repairs/Maintenance	567.73	2,000.00	1,500.00
1600-0453	Building Maintenance Contract Labor	248.00	5,675.00	5,675.00
1600-0454	Vehicle Fuel	2,711.26	3,000.00	1,500.00
1600-0482	Insurance	0.00	0.00	0.00
1600-0493	Courthouse Landscape	3,526.54	5,000.00	3,000.00
	TOTAL OTHER SERVICES AND CHARGES	45,181.77	58,925.00	52,925.00
CAPITAL OUTLAY:				
1600-0530	Building	63,499.50	150,000.00	40,000.00
1600-0570	Machinery and Equipment	0.00	8,000.00	10,000.00
	TOTAL CAPITAL OUTLAY	63,499.50	158,000.00	50,000.00
	TOTAL COUNTY FACILITIES EXPENDITURES	201,234.98	326,007.00	211,505.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
CONSTABLE NO. 1				
PERSONAL SERVICES:				
1700-0101	Elected	12,400.96	13,001.00	13,001.00
	TOTAL PERSONAL SERVICES	12,400.96	13,001.00	13,001.00
BENEFITS:				
1700-0202	Social Security Taxes	948.74	1,011.00	1,019.00
1700-0205	Retirement	1,333.02	1,447.00	1,524.00
1700-0209	Longevity	0.00	208.00	312.00
1700-0210	Uniforms	135.90	250.00	250.00
1700-0225	Mileage/Phone	2,893.86	3,000.00	3,000.00
	TOTAL BENEFITS	5,311.52	5,916.00	6,105.00
SUPPLIES:				
1700-0310	Office Supplies	636.83	900.00	500.00
1700-0320	Small Capital Items	619.98	100.00	500.00
1700-0350	Repairs & Maintenance	84.99	100.00	100.00
	TOTAL SUPPLIES	1,341.80	1,100.00	1,100.00
OTHER SERVICES AND CHARGES:				
1700-0435	Seminars/Dues	0.00	100.00	0.00
1700-0455	Training	0.00	0.00	0.00
1700-0482	Insurance	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	100.00	0.00
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	19,054.28	20,117.00	20,206.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
CONSTABLE NO. 2				
PERSONAL SERVICES:				
1702-0101	Elected	24,013.08	13,001.00	13,001.00
1702-0135	Civil Warrant Deputy	40,414.40	41,633.00	41,704.00
1702-0136	Salary Supplement	0.00	11,612.00	11,612.00
	TOTAL PERSONAL SERVICES	64,427.48	66,246.00	66,317.00
BENEFITS:				
1702-0202	Social Security Taxes	4,752.44	5,355.00	5,376.00
1702-0205	Retirement	7,306.00	7,664.00	8,039.00
1702-0209	Longevity	3,536.00	3,744.00	3,952.00
1702-0210	Uniforms	286.91	500.00	500.00
1702-0225	Mileage	5,422.65	7,000.00	6,100.00
1702-0226	Office Allowance	8,000.04	8,000.00	8,000.00
1702-0227	Deputy Office Allowance	0.00	0.00	1,200.00
	TOTAL BENEFITS	29,304.04	32,263.00	33,167.00
SUPPLIES:				
1702-0310	Office Supplies	1,383.94	600.00	1,200.00
1702-0320	Small Capital Items	1,724.00	2,000.00	600.00
1702-0350	Repairs & Maintenance	568.95	0.00	500.00
	TOTAL SUPPLIES	3,676.89	2,600.00	2,300.00
OTHER SERVICES AND CHARGES:				
1702-0420	Communication	2,537.85	2,950.00	3,000.00
1702-0435	Seminars/Dues	361.46	450.00	450.00
1702-0452	Vehicle Repairs	2,301.39	1,500.00	2,000.00
1702-0454	Vehicle Fuel	2,794.49	4,500.00	4,500.00
1702-0464	Training	522.12	700.00	700.00
1702-0482	Insurance	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	8,517.31	10,100.00	10,650.00
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	105,925.72	111,209.00	112,434.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
CONSTABLE NO. 3				
PERSONAL SERVICES:				
1703-0101	Elected	12,400.96	13,001.00	13,001.00
	TOTAL PERSONAL SERVICES	12,400.96	13,001.00	13,001.00
BENEFITS:				
1703-0202	Social Security Taxes	959.20	1,138.00	1,146.00
1703-0205	Retirement	1,523.08	1,629.00	1,714.00
1703-0209	Longevity	1,768.00	1,872.00	1,976.00
1703-0210	Uniforms	251.63	250.00	250.00
1703-0225	Mileage/Phone	1,260.50	3,000.00	3,000.00
	TOTAL BENEFITS	5,762.41	7,889.00	8,086.00
SUPPLIES:				
1703-0310	Office Supplies	748.09	800.00	800.00
1703-0320	Small Capital Items	0.00	500.00	500.00
1703-0350	Repairs & Maintenance	0.00	250.00	250.00
	TOTAL SUPPLIES	748.09	1,550.00	1,550.00
OTHER SERVICES AND CHARGES:				
1703-0435	Seminars/Dues	0.00	200.00	200.00
1703-0455	Training	7.45	0.00	0.00
1703-0482	Insurance	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	7.45	200.00	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	18,918.91	22,640.00	22,837.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
CONSTABLE NO. 4				
PERSONAL SERVICES:				
1704-0101	Elected	12,400.96	13,001.00	13,001.00
	TOTAL PERSONAL SERVICES	12,400.96	13,001.00	13,001.00
BENEFITS:				
1704-0202	Social Security Taxes	1,015.31	1,075.00	1,083.00
1704-0205	Retirement	1,433.64	1,538.00	1,619.00
1704-0209	Longevity	936.00	1,040.00	1,144.00
1704-0225	Mileage/Phone	0.00	1,000.00	1,000.00
	TOTAL BENEFITS	3,384.95	4,653.00	4,846.00
SUPPLIES:				
1704-0310	Office Supplies	0.00	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	0.00	850.00	850.00
OTHER SERVICES AND CHARGES:				
1704-0435	Seminars/Dues	60.00	200.00	200.00
1704-0455	Training	0.00	0.00	0.00
1704-0482	Insurance	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	60.00	200.00	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	15,845.91	18,704.00	18,897.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
SHERIFF				
PERSONAL SERVICES:				
1800-0101	Elected	60,692.06	61,892.00	61,892.00
1800-0102	Chief Deputy	47,264.86	52,405.00	52,501.00
1800-0121	Sheriff Deputies	550,271.83	447,626.00	449,127.00
1800-0122	Investigator	133,786.80	88,325.00	137,140.00
1800-0124	Warrants	43,130.44	43,328.00	43,349.00
1800-0125	Narcotic Investigator	36,442.59	38,445.00	38,440.00
1800-0126	Lieutenant	1,765.24	48,663.00	0.00
1800-0127	Chief Clerk	0.00	0.00	0.00
1800-0129	Administrative Assistant	53,848.19	56,260.00	56,285.00
1800-0194	Sergeants	0.00	176,325.00	186,880.00
	TOTAL PERSONAL SERVICES	927,202.01	1,013,269.00	1,025,614.00
BENEFITS:				
1800-0202	Social Security Taxes	69,451.17	79,345.00	80,473.00
1800-0205	Retirement	101,932.45	113,573.00	120,341.00
1800-0209	Longevity	19,032.00	23,920.00	26,312.00
1800-0210	Uniforms/Clothing Allowance	11,255.95	18,000.00	18,000.00
1800-0225	Mileage	312.00	1,000.00	1,000.00
	TOTAL BENEFITS	201,983.57	235,838.00	246,126.00
SUPPLIES:				
1800-0310	Office Supplies	12,386.25	28,000.00	28,000.00
1800-0320	Small Capital Items	25,956.98	15,000.00	23,000.00
1800-0330	Operating Supplies	1,166.25	0.00	0.00
	TOTAL SUPPLIES	39,509.48	43,000.00	51,000.00
OTHER SERVICES AND CHARGES:				
1800-0404	Repairs & Maintenance to Equipment	4,656.82	8,000.00	8,000.00
1800-0410	Professional Fees	1,392.70	5,000.00	5,000.00
1800-0420	Communication	26,147.78	25,000.00	28,000.00
1800-0435	Seminars/Dues/Training	14,929.52	20,000.00	25,000.00
1800-0450	Repairs & Maintenance To Building	0.00	0.00	0.00
1800-0452	Vehicle Repairs	48,219.02	40,000.00	45,000.00
1800-0454	Vehicle Fuel	111,158.19	100,000.00	168,000.00
1800-0456	Vehicle Tires/Tubes/Batteries	18,871.71	17,000.00	17,000.00
1800-0463	Copier Rental	14,632.38	16,200.00	18,500.00
1800-0482	Insurance	52,522.15	60,000.00	62,000.00
	TOTAL OTHER SERVICES AND CHARGES	292,530.27	291,200.00	376,500.00

Washington County Budget
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Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
	CAPITAL OUTLAY:			
1800-0570	Machinery and Equipment	63,716.12	0.00	0.00
1800-0575	Vehicle Purchases	120,121.27	125,955.00	144,000.00
1800-0594	Grant Match	0.00	2,000.00	2,000.00
	TOTAL CAPITAL OUTLAY	183,837.39	127,955.00	146,000.00
	TOTAL SHERIFF EXPENDITURES	1,645,062.72	1,711,262.00	1,845,240.00

Washington County Budget
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Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
DEPARTMENT OF PUBLIC SAFETY				
PERSONAL SERVICES:				
1810-0105	Secretary	32,380.40	33,352.00	33,343.00
	TOTAL PERSONAL SERVICES	32,380.40	33,352.00	33,343.00
BENEFITS:				
1810-0202	Social Security Taxes	2,620.23	2,703.00	2,710.00
1810-0205	Retirement	3,682.12	3,869.00	4,053.00
1810-0209	Longevity	1,872.00	1,976.00	2,080.00
	TOTAL BENEFITS	8,174.35	8,548.00	8,843.00
SUPPLIES:				
1810-0320	Small Capital Items	0.00	4,000.00	4,000.00
1810-0330	Operating Supplies	4,319.53	2,500.00	2,500.00
	TOTAL SUPPLIES	4,319.53	6,500.00	6,500.00
OTHER SERVICES AND CHARGES:				
1810-0420	Communication	2,781.86	4,000.00	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	2,781.86	4,600.00	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	47,656.14	53,000.00	53,286.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
COUNTY JAIL				
PERSONAL SERVICES:				
1900-0106	Jail Administrator	45,816.68	47,219.00	46,759.00
1900-0123	Sergeant - Jail	33,795.59	35,722.00	35,714.00
1900-0127	Jailors	385,718.58	501,143.00	513,481.00
1900-0128	Jail Corporals	120,409.39	141,178.00	141,236.00
1900-0129	Transport/Bailiff	156,613.45	163,169.00	161,616.00
1900-0131	Work Crew Supervisors	79,679.42	83,832.00	83,845.00
1900-0132	Medical Aide Assistant	29,183.35	29,093.00	20,093.00
1900-0133	Nurse-LVN	34,746.80	38,133.00	38,168.00
1900-0137	Jail Clerk	35,529.93	36,173.00	37,170.00
1900-0138	Jail Maintenance	38,776.43	39,377.00	39,437.00
1900-0139	Kitchen Supervisor	17,579.08	0.00	0.00
	TOTAL PERSONAL SERVICES	977,848.70	1,115,039.00	1,117,519.00
BENEFITS:				
1900-0202	Social Security Taxes	73,514.84	86,821.00	87,002.00
1900-0203	Group Insurance - Medical	8.40	0.00	0.00
1900-0205	Retirement	107,065.05	124,272.00	130,105.00
1900-0209	Longevity	20,800.00	19,864.00	19,760.00
1900-0210	Uniforms/Clothing Allowance	6,823.18	8,000.00	8,000.00
1900-0225	Mileage	0.00	0.00	500.00
1900-0226	Transport Expense	1,558.56	5,000.00	6,000.00
	TOTAL BENEFITS	209,770.03	243,957.00	251,367.00
SUPPLIES:				
1900-0310	Office Supplies	0.00	0.00	0.00
1900-0320	Small Capital Items	20,766.09	15,000.00	15,000.00
1900-0330	Operating Supplies	47,899.78	60,000.00	60,000.00
1900-0332	Prisoner Board Bill	139,142.76	174,000.00	180,000.00
1900-0334	Prisoner Medical Expense	6,329.45	6,000.00	6,000.00
1900-0350	Repairs & Maintenance to Equipment	13,859.61	15,000.00	15,000.00
	TOTAL SUPPLIES	227,997.69	270,000.00	276,000.00
OTHER SERVICES AND CHARGES:				
1900-0418	Certification	2,750.00	3,000.00	5,000.00
1900-0435	Seminars/Dues	4,593.61	15,000.00	15,000.00
1900-0440	Utilities	112,470.03	140,000.00	140,000.00
1900-0450	Repairs & Maintenance to Building	89,411.26	70,000.00	287,747.00
1900-0452	Vehicle Repairs	0.00	0.00	0.00
1900-0454	Vehicle Fuel	0.00	0.00	0.00
1900-0482	Insurance	15,919.88	17,000.00	9,000.00
1900-0493	Housing Prisoners	0.00	0.00	0.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
	TOTAL OTHER SERVICES AND CHARGES	225,144.78	245,000.00	456,747.00
	CAPITAL OUTLAY:			
1900-0570	Machinery & Equipment	11,838.99	10,000.00	10,000.00
1900-0575	Vehicle Purchases	21,540.55	25,000.00	0.00
	TOTAL CAPITAL OUTLAY	33,379.54	35,000.00	10,000.00
	TOTAL COUNTY JAIL EXPENDITURES	1,674,140.74	1,908,996.00	2,111,633.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
COMMUNITY SUPERVISION AND CORRECTION DEPARTMENT - ADULT				
SUPPLIES:				
2000-0320	Small Capital Items	2,398.00	1,000.00	1,000.00
	TOTAL SUPPLIES	2,398.00	1,000.00	1,000.00
OTHER SERVICES AND CHARGES:				
2000-0420	Communication	19.95	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	19.95	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	2,417.95	2,925.00	2,925.00

Washington County Budget
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Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
CEN-TEX REGIONAL JUVENILE BOARD				
SUPPLIES:				
2010-0310	Bldg. Maintenance Supplies	0.00	0.00	0.00
2010-0320	Small Capital Items	1,451.39	2,000.00	2,000.00
	TOTAL SUPPLIES	1,451.39	2,000.00	2,000.00
OTHER SERVICES AND CHARGES:				
2010-0407	Detention	0.00	10,000.00	10,000.00
2010-0420	Communication	28.26	500.00	500.00
2010-0450	Machinery and Equipment Maintenance	0.00	1,000.00	1,000.00
2010-0463	Copier Rental	3,617.00	3,576.00	3,576.00
2010-0475	Juvenile BD/Probation Services	83,999.97	84,000.00	84,000.00
2010-0482	Insurance	0.00	425.00	425.00
2010-0487	Medical - Juveniles in Detention	270.00	2,500.00	2,500.00
2010-0494	Juvenile Psychiatric Exam	2,350.00	3,500.00	3,500.00
	TOTAL OTHER SERVICES AND CHARGES	90,265.23	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	91,716.62	107,501.00	107,501.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
FIRE PROTECTION				
PERSONAL SERVICES:				
2100-0108	Part Time First Responders	730.00	2,000.00	2,000.00
	TOTAL PERSONAL SERVICES	730.00	2,000.00	2,000.00
BENEFITS:				
2100-0202	Social Security Taxes	55.87	500.00	500.00
2100-0203	Medical Insurance	10,366.00	12,000.00	12,000.00
	TOTAL BENEFITS	10,421.87	12,500.00	12,500.00
SUPPLIES:				
2100-0320	Small Capital Items	1,872.16	42,996.62	45,000.00
	TOTAL SUPPLIES	1,872.16	42,996.62	45,000.00
OTHER SERVICES AND CHARGES:				
2100-0422	Vehicle Insurance	35,484.12	40,000.00	42,500.00
2100-0435	Dues & Seminars	5,720.47	7,000.00	7,000.00
2100-0454	Fire Department Gas Supplement	39,999.56	40,000.00	40,000.00
2100-0456	BFD Fire Calls	0.00	15,000.00	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	6,507.42	2,003.38	2,500.00
2100-0495	Fire Department	46,000.00	46,000.00	46,000.00
	TOTAL OTHER SERVICES AND CHARGES	144,211.57	160,503.38	163,500.00
CAPITAL OUTLAY:				
2100-0570	Machinery and Equipment	0.00	120,000.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	120,000.00	0.00
	TOTAL FIRE PROTECTION EXPENDITURES	157,235.60	338,000.00	223,000.00

Washington County Budget
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Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
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 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
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:				
2300-0202	Social Security Taxes	0.00	0.00	918.00
2300-0205	Retirement	0.00	0.00	1,373.00
2300-0225	Mileage	1,096.00	1,200.00	1,300.00
	TOTAL BENEFITS	1,096.00	1,200.00	3,591.00
SUPPLIES:				
2300-0310	Office Supplies	406.14	650.00	500.00
2300-0320	Small Capital Items	0.00	1,050.00	1,200.00
2300-0330	Operating Supplies	0.00	500.00	500.00
	TOTAL SUPPLIES	406.14	2,200.00	2,200.00
OTHER SERVICES AND CHARGES:				
2300-0420	Communication	1,186.64	1,600.00	1,600.00
2300-0435	Seminars/Dues	296.96	1,000.00	1,000.00
2300-0472	CERTS	500.00	500.00	600.00
2300-0473	Notification System	0.00	13,500.00	13,755.00
2300-0482	Insurance	0.00	0.00	0.00
2300-0495	Emergency Command Unit	1,000.00	1,000.00	1,000.00
	TOTAL OTHER SERVICES AND CHARGES	2,983.60	17,600.00	17,955.00
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	16,485.74	33,000.00	35,746.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
SOCIAL SERVICES				
OTHER SERVICES AND CHARGES:				
2500-0415	Keep Washington County Beautiful	0.00	0.00	0.00
2500-0416	Indigent Burial	2,000.00	5,000.00	5,000.00
2500-0426	Veteran's Plaza	2,500.00	2,500.00	2,500.00
2500-0470	Van	1,298.38	1,500.00	1,500.00
2500-0471	WC Healthy Living Center	34,620.13	38,000.00	38,000.00
2500-0473	MH & MR	26,153.12	25,000.00	25,000.00
2500-0475	Foster Care	8,000.00	6,000.00	6,000.00
2500-0476	Health Center	24,750.99	0.00	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	2,000.00
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	0.00	0.00
2500-0491	Children's Chorus	2,500.00	2,000.00	0.00
2500-0495	Pregnancy Care Center	1,000.00	1,000.00	1,000.00
	TOTAL OTHER SERVICES AND CHARGES	131,322.62	106,000.00	105,000.00
	TOTAL SOCIAL SERVICES EXPENDITURES	131,322.62	106,000.00	105,000.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
INDIGENT HEALTH CARE				
BENEFITS:				
2600-0202	Social Security Taxes	4,184.70	4,185.00	4,185.00
2600-0205	Retirement	5,880.16	5,990.00	5,990.00
	TOTAL BENEFITS	10,064.86	10,175.00	10,175.00
SUPPLIES:				
2600-0344	Drugs - County Indigent	8,971.77	20,800.00	15,000.00
2600-0345	Drugs - Jail Inmates	196.55	3,000.00	3,000.00
	TOTAL SUPPLIES	9,168.32	23,800.00	18,000.00
OTHER SERVICES AND CHARGES:				
2600-0405	Doctors - County Indigent	21,179.23	30,000.00	30,000.00
2600-0406	Doctors - Jail Inmates	5,474.00	12,000.00	12,000.00
2600-0407	Hospital - Jail Inmates	24,789.12	22,000.00	50,000.00
2600-0408	Hospital - County Indigent	72,198.00	150,000.00	125,000.00
2600-0409	Jail M.D.	54,700.10	54,701.00	54,701.00
2600-0410	Nurse - L.V.N.	0.00	0.00	0.00
2600-0411	Emergency Room - Jail Inmates	0.00	1,000.00	1,000.00
2600-0412	Clinic - Jail Inmates	88.29	2,000.00	2,000.00
2600-0413	Dental - Jail Inmates	2,406.65	3,000.00	3,000.00
2600-0414	Clinic - County Indigent	7,733.19	20,000.00	20,000.00
2600-0418	Hospice/Terminally Ill	14,400.00	14,400.00	14,400.00
2600-0420	Health Center	133,037.02	40,000.00	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	128,607.00	151,439.00
	TOTAL OTHER SERVICES AND CHARGES	397,905.60	539,608.00	565,440.00
	TOTAL INDIGENT HEALTH CARE EXPENDITURES	417,138.78	573,583.00	593,615.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
HEALTH DEPARTMENT				
PERSONAL SERVICES:				
2700-0171	Health Inspector - Restaurant	11,407.42	10,000.00	12,000.00
	TOTAL PERSONAL SERVICES	11,407.42	10,000.00	12,000.00
OTHER SERVICES AND CHARGES:				
2700-0450	Animal Shelter	45,600.00	45,600.00	45,600.00
2700-0458	Animal Control Calls	6,925.00	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	1,630.00	2,000.00	2,000.00
	TOTAL OTHER SERVICES AND CHARGES	54,155.00	59,600.00	59,600.00
	TOTAL HEALTH DEPARTMENT EXPENDITURES	65,562.42	69,600.00	71,600.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
ENVIRONMENTAL				
PERSONAL SERVICES:				
2900-0170	Environmental Director	37,320.66	38,441.00	39,500.00
2900-0194	Environmental Assistants	58,946.94	60,742.00	60,736.00
	TOTAL PERSONAL SERVICES	96,267.60	99,183.00	100,236.00
BENEFITS:				
2900-0202	Social Security Taxes	7,046.24	7,731.00	7,836.00
2900-0205	Retirement	10,516.48	11,066.00	11,717.00
2900-0209	Longevity	1,560.00	1,872.00	2,184.00
2900-0225	Mileage	149.15	200.00	200.00
	TOTAL BENEFITS	19,271.87	20,869.00	21,937.00
SUPPLIES:				
2900-0310	Office Supplies	0.00	0.00	0.00
2900-0320	Small Capital Items	1,603.00	2,500.00	2,000.00
2900-0330	Operating Supplies	3,919.57	4,000.00	4,000.00
	TOTAL SUPPLIES	5,522.57	6,500.00	6,000.00
OTHER SERVICES AND CHARGES:				
2900-0420	Communication	515.50	600.00	600.00
2900-0435	Seminars/Dues	3,016.92	3,600.00	3,600.00
2900-0452	Vehicle Repairs	406.39	1,500.00	1,500.00
2900-0454	Vehicle Fuel	1,465.09	3,000.00	3,500.00
2900-0463	Copier Rental	1,104.00	3,100.00	3,100.00
2900-0470	Aid to Other Governments	2,100.00	2,500.00	2,500.00
2900-0483	Clean Up	7,151.65	5,000.00	5,000.00
	TOTAL OTHER SERVICES AND CHARGES	15,759.55	19,300.00	19,800.00
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	136,821.59	145,852.00	147,973.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
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	962.82	1,500.00	1,500.00
	TOTAL OTHER SERVICES AND CHARGES	30,962.82	31,500.00	31,500.00
	TOTAL EDUCATION - LIBRARY EXPENDITURES	30,962.82	31,500.00	31,500.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
FAIRGROUNDS PARK FACILITIES				
PERSONAL SERVICES:				
3100-0103	Secretary/Receptionist	21,987.68	22,668.00	22,672.00
3100-0105	Secretary	1,012.57	0.00	0.00
3100-0108	Maintenance	52,398.07	52,612.00	52,624.00
3100-0109	Fairgrounds Manager	40,631.50	41,889.00	41,912.00
	TOTAL PERSONAL SERVICES	116,029.82	117,169.00	117,208.00
BENEFITS:				
3100-0202	Social Security Taxes	8,578.52	9,290.00	9,325.00
3100-0205	Retirement	12,887.00	13,297.00	13,944.00
3100-0209	Longevity	3,848.00	4,264.00	4,680.00
3100-0210	Uniforms	1,092.74	1,000.00	1,000.00
	TOTAL BENEFITS	26,406.26	27,851.00	28,949.00
SUPPLIES:				
3100-0310	Office Supplies	179.99	1,000.00	1,000.00
3100-0320	Small Capital Items	3,053.96	1,500.00	1,500.00
3100-0330	Operating Supplies	7,669.19	5,000.00	5,000.00
3100-0350	Repairs & Maintenance - Equipment	4,115.80	4,000.00	4,000.00
	TOTAL SUPPLIES	15,018.94	11,500.00	11,500.00
OTHER SERVICES AND CHARGES:				
3100-0420	Communication	2,951.36	2,800.00	2,800.00
3100-0430	Advertising	714.60	1,500.00	1,500.00
3100-0435	Seminars/Dues	12.00	500.00	500.00
3100-0440	Utilities	80,518.57	75,000.00	75,000.00
3100-0450	Repairs & Maintenance-Building	21,954.56	20,000.00	15,000.00
3100-0451	Trash Service	2,322.44	4,000.00	4,000.00
3100-0452	Shavings	0.00	1,000.00	1,000.00
3100-0454	Vehicle Fuel	0.00	4,000.00	4,000.00
3100-0463	Rentals	266.52	1,000.00	1,000.00
3100-0482	Insurance	8,783.22	0.00	7,000.00
	TOTAL OTHER SERVICES AND CHARGES	117,523.27	109,800.00	111,800.00

	CAPITAL OUTLAY:			
3100-0570	Machinery & Equipment	0.00	0.00	0.00
3100-0571	Other Improvements	350.00	15,000.00	20,000.00
	TOTAL CAPITAL OUTLAY	350.00	15,000.00	20,000.00
	TOTAL FAIRGROUNDS EXPENDITURES	275,328.29	281,320.00	289,457.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
SOFTBALL				
OTHER SERVICES AND CHARGES:				
3200-0470	Aid to Other Governments	33,000.00	35,000.00	35,000.00
	TOTAL OTHER SERVICES AND CHARGES	33,000.00	35,000.00	35,000.00
CAPITAL OUTLAY:				
3200-0570	Machinery and Equipment	3,690.00	0.00	5,500.00
	TOTAL CAPITAL OUTLAY	3,690.00	0.00	5,500.00
	TOTAL SOFTBALL EXPENDITURES	36,690.00	35,000.00	40,500.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
EXTENSION SERVICE				
PERSONAL SERVICES:				
3300-0103	Chief Deputy	27,921.60	28,794.00	28,788.00
3300-0104	Deputies	27,141.14	27,956.00	27,956.00
3300-0111	Extension Agent 4-H	12,293.32	12,663.00	12,663.00
3300-0180	County Extension Agent	16,652.74	17,153.00	17,153.00
3300-0182	County Agent - F.C.S.	13,675.22	14,086.00	14,086.00
	TOTAL PERSONAL SERVICES	97,684.02	100,652.00	100,646.00
BENEFITS:				
3300-0202	Social Security Taxes	7,472.37	7,852.00	7,867.00
3300-0205	Retirement	6,109.25	6,435.00	6,742.00
3300-0209	Longevity	1,768.00	1,976.00	2,184.00
3300-0225	Travel Allowances	10,701.15	8,000.00	8,000.00
	TOTAL BENEFITS	26,050.77	24,263.00	24,793.00
SUPPLIES:				
3300-0310	Office Supplies	3,784.57	4,000.00	4,000.00
3300-0320	Small Capital Items	1,409.70	2,000.00	2,000.00
3300-0350	Repairs and Maintenance	0.00	500.00	500.00
	TOTAL SUPPLIES	5,194.27	6,500.00	6,500.00
OTHER SERVICES AND CHARGES:				
3300-0420	Communication	788.84	1,000.00	1,000.00
3300-0427	Stock Show	6,377.32	7,000.00	7,000.00
3300-0428	Home Extension	240.62	300.00	300.00
3300-0435	Seminars/Dues	2,058.41	3,500.00	3,500.00
3300-0463	Copier-Rental	6,533.48	7,000.00	7,000.00
	TOTAL OTHER SERVICES AND CHARGES	15,998.67	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	144,927.73	150,215.00	150,739.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
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 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
DATA PROCESSING				
OTHER SERVICES AND CHARGES:				
4000-0421	Software Maintenance EDOC	19,279.20	24,000.00	24,000.00
4000-0423	Software Maintenance LGS	0.00	20,000.00	20,000.00
4000-0425	Trip Charges	44,587.50	40,000.00	40,000.00
4000-0438	Maintenance - Dispatch - NW	33,128.00	44,349.00	43,475.00
4000-0439	EMS MDT'S	734.20	13,000.00	10,612.00
4000-0441	Sheriff Software Lease - NW	38,935.42	40,000.00	0.00
4000-0442	General Technology	64,007.06	10,000.00	10,000.00
4000-0450	Maintenance - J.P. - LGS	27,345.96	26,348.00	26,348.00
4000-0451	Maint. J.P. Printers LGS	0.00	6,500.00	0.00
4000-0452	Sheriff MDT's	0.00	23,000.00	14,249.00
4000-0453	Vine Maintenance	0.00	1,257.00	1,257.00
	TOTAL OTHER SERVICES AND CHARGES	228,017.34	248,454.00	189,941.00
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	228,017.34	248,454.00	189,941.00

Washington County Budget
Budget Year 2012

Fund 10

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
	TOTAL GENERAL FUND EXPENDITURES BEFORE OTHER FINANCIAL SOURCES AND USES	11,411,946.94	11,285,811.00	11,390,926.00
	OTHER FINANCIAL SOURCES AND USES TO:			
4100-0101	EMS Transfer	133,977.00	305,544.00	357,210.00
4100-0102	EMS Depreciation Transfer	0.00	0.00	0.00
4100-0103	District Attorney Transfer	390,000.00	360,000.00	425,773.00
4100-0110	Transfer to Hwy 290/36 Fund	200,000.00	200,000.00	200,000.00
4100-0114	Constable Training Fund	5,792.88	0.00	0.00
	TOTAL OTHER SOURCES AND USES	729,769.88	865,544.00	982,983.00
	TOTAL GENERAL FUND EXPENDITURES	12,141,716.82	12,151,355.00	12,373,909.00

Washington County Budget
Budget Year 2012

Fund 15

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
REVENUE - ROAD AND BRIDGE				
ROAD & BRIDGE PROPERTY TAXES:				
0310-0110	Current Taxes - Real Property	3,309,107.34	3,442,737.00	3,502,713.00
0310-0120	Delinquent Taxes - Real Property	416,309.38	35,000.00	35,000.00
	TOTAL ROAD & BRIDGE PROPERTY TAXES	3,725,416.72	3,477,737.00	3,537,713.00
PENALTY AND INTEREST:				
0319-0120	Real Property	54,157.73	50,000.00	50,000.00
	TOTAL PENALTY & INTEREST	54,157.73	50,000.00	50,000.00
LICENSE AND PERMITS:				
0321-0200	Motor Vehicles - Registration	461,581.89	500,000.00	450,000.00
0321-0900	Other - Road & Bridge Fee	176,099.90	170,000.00	180,000.00
0321-0901	Road & Bridge Special Fee	176,099.90	170,000.00	180,000.00
0321-0902	Gross and Axle Weight Fee	25,263.32	25,000.00	25,000.00
	TOTAL LICENSE AND PERMITS	839,045.01	865,000.00	835,000.00
INTERGOVERNMENTAL REVENUE:				
0331-0101	Flood Lease	16,086.66	20,000.00	15,000.00
0331-0130	In Lieu of Tax	23,996.00	23,000.00	24,000.00
0331-0140	Lateral Road	28,932.42	30,000.00	30,000.00
0321-0141	Fema Reimbursement	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REVENUE	69,015.08	73,000.00	69,000.00
DAMAGES:				
0340-0100	Damages	0.00	0.00	0.00
0340-0101	Road	0.00	0.00	0.00
	TOTAL DAMAGES	0.00	0.00	0.00
FINES AND FORFEITURES:				
0350-0100	District Court Fines	165,219.63	85,000.00	75,000.00
0350-0200	County Court at Law Fines	204,625.69	195,000.00	210,000.00
	TOTAL FINES AND FORFEITURES	369,845.32	280,000.00	285,000.00
INTEREST EARNINGS:				
0360-0100	Interest Earnings	9,899.62	10,000.00	4,000.00
	TOTAL INTEREST EARNINGS	9,899.62	10,000.00	4,000.00
SALE OF FIXED ASSETS:				
0364-0104	Vehicles	0.00	0.00	0.00
0364-0105	Equipment	35,751.28	10,000.00	10,000.00

0364-0106	Other	3,919.25	2,500.00	2,500.00
	TOTAL SALE OF FIXED ASSETS	39,670.53	12,500.00	12,500.00
	CONTRIBUTIONS FROM PUBLIC ENTITIES:			
0375-0103	Refunds, Ins., Etc.	0.00	1,000.00	1,000.00
0375-0104	Miscellaneous	0.00	0.00	0.00
	TOTAL CONTRIBUTIONS FROM PUBLIC ENTITIES	0.00	1,000.00	1,000.00
	TOTAL ROAD AND BRIDGE REVENUES	5,107,050.01	4,769,237.00	4,794,213.00
	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	5,107,050.01	4,769,237.00	4,794,213.00

Washington County Budget
Budget Year 2012

Fund 15

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
ROAD AND BRIDGE				
PERSONAL SERVICES:				
4000-0102	Appointed - Department Head	59,184.32	60,960.00	60,965.00
4000-0103	Chief Deputy	36,470.10	37,258.00	37,274.00
4000-0106	Precinct Employees	643,186.31	705,792.00	688,034.00
4000-0108	Secretary	16,121.58	23,307.00	23,317.00
4000-0173	Shop Foreman	35,392.09	36,273.00	36,192.00
4000-0174	Road Foreman	39,520.85	39,693.00	39,479.00
4000-0175	Shop Workers	61,523.68	63,322.00	63,130.00
	TOTAL PERSONAL SERVICES	891,398.93	966,605.00	948,391.00
BENEFITS:				
4000-0202	Social Security Taxes	67,870.57	76,643.00	75,265.00
4000-0203	Group Insurance - Medical	199,986.79	222,509.00	235,462.00
4000-0205	Retirement	99,324.54	109,704.00	112,553.00
4000-0206	Workman's Compensation	13,116.72	24,500.00	18,000.00
4000-0208	Unemployment Insurance	7,061.55	6,000.00	6,000.00
4000-0209	Longevity	32,552.00	35,256.00	35,464.00
4000-0210	Uniforms	3,752.02	5,000.00	5,000.00
	TOTAL BENEFITS	423,664.19	479,612.00	487,744.00
SUPPLIES:				
4000-0310	Office Supplies	3,952.71	5,000.00	5,000.00
4000-0320	Small Capital Items	1,138.76	5,000.00	5,000.00
4000-0331	Shop Supplies	5,005.96	10,000.00	10,000.00
4000-0332	Safety Supplies	1,717.28	3,000.00	3,000.00
4000-0336	Grader Blades	2,250.00	5,000.00	5,000.00
4000-0337	Signs	12,447.86	12,000.00	12,000.00
4000-0339	Asphalt Repairs	62,554.89	60,000.00	60,000.00
4000-0340	Bridge Material	231,741.19	245,000.00	245,000.00
4000-0341	Culverts	37,123.96	40,000.00	40,000.00
4000-0342	Emulsion	48,795.14	50,000.00	50,000.00
4000-0350	Repairs and Maintenance	3,573.39	4,000.00	4,000.00
4000-0351	Herbicide	3,016.00	3,200.00	3,200.00
	TOTAL SUPPLIES	413,317.14	442,200.00	442,200.00
OTHER SERVICES AND CHARGES:				
4000-0420	Communication	3,098.52	4,000.00	4,000.00
4000-0430	Advertising and Legal Notices	607.89	1,000.00	1,000.00
4000-0435	Seminars/Dues	1,065.59	1,500.00	1,500.00
4000-0440	Utilities	11,559.11	15,000.00	15,000.00
4000-0445	Government Permits	2,048.00	2,100.00	2,100.00
4000-0452	Vehicle Repairs	88,705.94	90,000.00	90,000.00
4000-0454	Vehicle Fuel	221,182.74	250,000.00	300,000.00
4000-0456	Vehicle Tires/Tubes/Batteries	34,344.90	35,000.00	35,000.00

4000-0460	Rentals	38,029.65	35,000.00	35,000.00
4000-0463	Copier Rental	2,047.00	2,300.00	2,300.00
4000-0465	Contract Work - Hauling	45,959.43	65,000.00	65,000.00
4000-0466	Appraisal	54,086.00	52,280.00	47,974.00
4000-0467	Consulting Engineer	(1,771.25)	5,000.00	5,000.00
4000-0482	Insurance	27,832.15	32,000.00	32,000.00
	TOTAL OTHER SERVICES AND CHARGES	528,795.67	590,180.00	635,874.00
	CAPITAL OUTLAY:			
4000-0511	Road ROW - Improvement	0.00	10,000.00	10,000.00
4000-0512	Railroad Bridges	2,576.00	0.00	0.00
4000-0550	Improvements	25,728.30	15,000.00	20,000.00
4000-0562	Rock Base Material	1,025,561.86	1,020,000.00	1,020,000.00
4000-0563	Contracted Asphalt Roads	1,112,677.71	910,000.00	910,000.00
4000-0570	Machinery and Equipment	263,299.33	225,000.00	225,000.00
4000-0580	Other - Contingency	0.00	40,640.00	75,004.00
4000-0593	80-10-10 Bridge Program	0.00	0.00	0.00
4000-0596	Special Projects	6,575.00	20,000.00	20,000.00
	TOTAL CAPITAL OUTLAY	2,436,418.20	2,240,640.00	2,280,004.00
	TOTAL ROAD AND BRIDGE EXPENDITURES BEFORE OTHER FINANCIAL SOURCES & USES	4,693,594.13	4,719,237.00	4,794,213.00
	OTHER FINANCIAL SOURCES AND USES TO:			
4100-0101	General Fund Transfer	0.00	150,000.00	0.00
	TOTAL OTHER SOURCES AND USES	0.00	150,000.00	0.00
	TOTAL - ROAD AND BRIDGE EXPENDITURES	4,693,594.13	4,869,237.00	4,794,213.00

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Budget Year 2012

Fund 25

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
REVENUE - DISTRICT ATTORNEY				
INTERGOVERNMENTAL REVENUE:				
0331-0200	Burleson County	299,484.00	326,151.00	283,848.00
	TOTAL INTERGOVERNMENTAL	299,484.00	326,151.00	283,848.00
STATE REVENUE:				
0333-0104	State Comptroller - HB 1940	3,280.00	1,400.00	8,200.00
0333-0105	State Comptroller	45,933.34	45,900.00	22,500.00
0333-0106	State Comp - Training	636.93	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	49,850.27	47,300.00	30,700.00
OTHER RECEIPTS:				
0400-0200	Misc. Copies	2.25	0.00	0.00
0400-0300	Hot Check Fee	1,228.36	1,000.00	1,500.00
0400-0320	Forfeiture Funds	3,124.25	0.00	0.00
	TOTAL OTHER RECEIPTS	4,354.86	1,000.00	1,500.00
OTHER SOURCES & USES:				
0331-0100	Washington County	390,000.00	360,000.00	425,773.00
	TOTAL OTHER SOURCES & USES	390,000.00	360,000.00	425,773.00
	TOTAL - DISTRICT ATTORNEY	743,689.13	734,451.00	741,821.00

Washington County Budget
Budget Year 2012

Fund 25

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
DISTRICT ATTORNEY				
PERSONAL SERVICES:				
0750-0102	Assistant District Attorney	186,572.12	257,953.00	266,472.00
0750-0103	Assistant District Investigator	62,000.12	63,861.00	63,860.00
0750-0105	Support Staff	140,797.38	136,612.00	135,902.00
0750-0108	Part Time Support Staff	13,836.00	12,480.00	2,678.00
	TOTAL PERSONAL SERVICES	403,205.62	470,906.00	468,912.00
BENEFITS:				
0750-0202	Social Security Taxes	30,149.85	36,331.00	36,730.00
0750-0203	Group Insurance Medical	51,404.76	65,969.00	65,334.00
0750-0205	Retirement	43,270.82	52,003.00	54,927.00
0750-0206	Workman's Compensation	6,558.36	12,000.00	8,000.00
0750-0208	Unemployment Insurance	0.00	600.00	600.00
0750-0209	Longevity	3,220.00	4,000.00	11,216.00
	TOTAL BENEFITS	134,603.79	170,903.00	176,807.00
SUPPLIES:				
0750-0310	Office Supplies	8,996.92	7,750.00	9,250.00
0750-0320	Small Capital Items	1,599.99	5,200.00	3,700.00
0750-0333	Coffee & Water	1,085.23	1,000.00	1,000.00
	TOTAL SUPPLIES	11,682.14	13,950.00	13,950.00
OTHER SERVICES AND CHARGES:				
0750-0410	Professional Services	7,279.99	12,422.00	12,422.00
0750-0412	Court Reporters	7,508.60	6,000.00	6,000.00
0750-0420	Communication	3,721.53	3,300.00	3,480.00
0750-0435	Seminars/Dues	3,403.28	15,000.00	15,000.00
0750-0436	Travel	1,994.15	6,000.00	6,000.00
0750-0437	Law Library	2,180.15	3,750.00	3,750.00
0750-0452	Vehicle Repairs	3,090.25	5,000.00	6,000.00
0750-0454	Vehicle Fuel	4,206.37	5,000.00	6,000.00
0750-0463	Copier Rental	5,934.85	5,700.00	5,700.00
0750-0482	Insurance	6,041.47	7,220.00	7,500.00
0750-0483	Postage	654.07	1,500.00	1,000.00
0750-0484	Technical Support	869.00	7,800.00	7,800.00
	TOTAL OTHER SERVICES AND CHARGES	46,883.71	78,692.00	80,652.00
CAPITAL OUTLAY:				
0750-0570	Machinery & Equipment	0.00	14,000.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	14,000.00	0.00
	TOTAL DISTRICT ATTORNEY EXPENDITURES BEFORE OTHER FINANCIAL SOURCES & USES	596,375.26	748,451.00	740,321.00
OTHER FINANCIAL SOURCES AND USES TO:				
0800-0101	Transfer to Washington County	0.00	0.00	0.00
0800-0102	Transfer to Burleson County	0.00	0.00	0.00
	TOTAL OTHER SOURCES AND USES	0.00	0.00	0.00
	TOTAL - DISTRICT ATTORNEY EXPENDITURES	596,375.26	748,451.00	740,321.00

Washington County Budget
Budget Year 2012

Fund 29

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
REVENUE - EMERGENCY MEDICAL SERVICES				
REFUNDS:				
0375-0103	Refunds, Ins., Etc.	24.14	0.00	0.00
0375-0104	Fema Reimbursement	0.00	0.00	0.00
	TOTAL REFUNDS	24.14	0.00	0.00
COLLECTIONS:				
0378-0002	Current Collections	1,841,923.89	1,795,000.00	1,875,000.00
0378-0003	Interest	2,573.20	2,500.00	1,100.00
0378-0004	Stand-By	10,550.00	14,000.00	14,000.00
0378-0116	Grant	0.00	20,000.00	20,000.00
	TOTAL COLLECTIONS	1,855,047.09	1,831,500.00	1,910,100.00
TRANSFERS:				
0378-0200	General Fund Transfer	133,977.00	305,544.00	357,210.00
	TOTAL TRANSFERS	133,977.00	305,544.00	357,210.00
	TOTAL EMS REVENUE	1,989,048.23	2,137,044.00	2,267,310.00
	BEGINNING BALANCE	366,441.00	212,960.00	177,140.00
	TOTAL EMS REVENUE AVAILABLE	2,355,489.23	2,350,004.00	2,444,450.00

Washington County Budget
Budget Year 2012

Fund 29

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
EMERGENCY MEDICAL SERVICES				
PERSONAL SERVICES:				
5000-0102	EMS Director	72,158.92	74,773.00	74,776.00
5000-0108	Part-time	2,433.41	0.00	0.00
5000-0109	Operation Director	0.00	0.00	0.00
5000-0110	EMS Captain	56,085.31	52,637.00	52,791.00
5000-0111	Billing Clerk	20,576.00	27,583.00	23,692.00
5000-0112	Asst. Billing Clerk	6,172.80	0.00	0.00
5000-0113	EMS Administrative Secretary	30,160.00	31,073.00	31,076.00
5000-0155	EMS Lieutenants	155,764.12	150,828.00	142,812.00
5000-0160	Paramedics/EMTS	796,715.43	820,312.00	892,001.00
5000-0194	Peak Crew	0.00	0.00	0.00
5000-0195	Professional Stipend	31,700.00	54,900.00	59,600.00
	TOTAL PERSONAL SERVICES	1,171,765.99	1,212,106.00	1,276,748.00
BENEFITS:				
5000-0202	Social Security Taxes	86,613.18	93,657.00	98,658.00
5000-0203	Group Insurance - Medical	191,250.36	204,205.00	205,872.00
5000-0205	Retirement	126,754.23	134,058.00	147,536.00
5000-0206	Workman's Compensation	16,395.90	22,400.00	20,000.00
5000-0208	Unemployment Insurance	9,032.29	7,600.00	7,600.00
5000-0209	Longevity	9,776.00	12,168.00	12,896.00
5000-0225	Mileage	302.00	2,000.00	2,000.00
	TOTAL BENEFITS	440,123.96	476,088.00	494,562.00
SUPPLIES:				
5000-0310	Office Supplies	3,958.26	6,000.00	5,000.00
5000-0320	Small Capital Items	5,384.97	4,775.00	10,000.00
5000-0345	EMS Operating Supplies	104,882.40	85,000.00	90,000.00
5000-0355	EMS Uniforms	4,034.26	6,000.00	6,000.00
5000-0372	Grant	0.00	0.00	0.00
5000-0395	Special Projects	6,699.72	6,000.00	6,000.00
	TOTAL SUPPLIES	124,959.61	107,775.00	117,000.00
OTHER SERVICES AND CHARGES:				
5000-0410	Medical Director - E.M.S.	10,000.08	10,000.00	10,000.00
5000-0418	Certification	2,530.35	1,500.00	2,500.00
5000-0420	Communication	12,121.79	12,000.00	8,000.00
5000-0435	Seminars/Dues/Training	11,753.85	12,000.00	12,000.00
5000-0440	Utilities	31,834.17	38,000.00	37,000.00
5000-0450	Building Maintenance and Repairs	8,867.94	8,000.00	8,000.00
5000-0451	EMS Equipment Repairs	16,594.28	10,500.00	12,000.00

5000-0452	Vehicle Repairs	31,191.27	35,000.00	40,000.00
5000-0454	Vehicle Fuel	84,063.98	75,000.00	125,000.00
5000-0463	Copier Rental	4,750.68	4,000.00	4,000.00
5000-0482	Insurance	26,461.85	25,000.00	25,000.00
5000-0483	Postage	2,219.60	2,500.00	2,500.00
	TOTAL OTHER SERVICES AND CHARGES	242,389.84	233,500.00	286,000.00
	CAPITAL OUTLAY:			
5000 0570	Machinery and Equipment	155,023.00	133,395.00	85,000.00
5000-0572	Software and Training	8,267.39	10,000.00	8,000.00
	TOTAL CAPITAL OUTLAY	163,290.39	143,395.00	93,000.00
	TOTAL BEFORE OTHER SOURCES	2,142,529.79	2,172,864.00	2,267,310.00
	TOTAL EMS EXPENDITURES	2,142,529.79	2,172,864.00	2,267,310.00
	EMS ENDING BALANCE	212,959.44	177,140.00	177,140.00

EMERGENCY MEDICAL SERVICES ESCROW

Source and Function	Actual 2010	Amended Budget 2011	Budget 2012
RECEIPTS:			
Interest	98.15	0.00	0.00
Insurance Refund	0.00	0.00	0.00
TOTAL RECEIPTS	98.15	0.00	0.00
TRANSFERS:			
Transfers - Tobacco Fund	0.00	0.00	0.00
Transfers - General Fund	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00
BEGINNING BALANCE, JANUARY 1	4,520.53	4,618.68	4,618.68
TOTAL AVAILABLE	4,618.68	4,618.68	4,618.68
EXPENDITURES:			
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
ENDING BALANCE, DECEMBER 31	4,618.68	4,618.68	4,618.68

Washington County Budget
Budget Year 2012

Fund 35			Amended	
Account	Description	Actual 2010	Budget 2011	Budget 2012
EMS DONATIONS				
	Beginning Balance	166,669.70	158,336.00	117,185.00
RECEIPTS:				
0367-0100	Contributions and Donations	48,647.46	28,000.00	40,000.00
0367-0102	Explorer Program	139.00	0.00	0.00
0375-0103	Refunds	0.00	0.00	0.00
	TOTAL RECEIPTS	48,786.46	28,000.00	40,000.00
	TOTAL RESOURCES AVAILABLE	215,456.16	186,336.00	157,185.00
EXPENDITURES:				
4000-0210	Uniforms	6,485.48	1,000.00	1,000.00
4000-0225	Travel Allowance	0.00	0.00	0.00
4000-0310	Office Supplies	0.00	0.00	0.00
4000-0320	Small Capital Items	0.00	10,000.00	10,000.00
4000-0330	Operating Supplies	8,533.99	0.00	0.00
4000-0345	Supplies	2,702.32	0.00	2,000.00
4000-0346	Explorer Program	180.00	100.00	200.00
4000-0390	Miscellaneous Supplies	694.38	0.00	0.00
4000-0350	Repairs and Maintenance	0.00	0.00	0.00
4000-0390	Miscellaneous Supplies	0.00	0.00	0.00
4000-0410	Professional Services	2,500.00	0.00	0.00
4000-0420	Communication	0.00	4,000.00	2,000.00
4000-0435	Seminars/Dues	21,558.30	2,000.00	5,000.00
4000-0450	Repairs and Maint. To Building	2,375.00	0.00	0.00
4000-0452	Vehicle Repairs	0.00	0.00	0.00
4000-0570	Machinery & Equipment	12,090.96	52,051.30	5,000.00
	TOTAL EXPENDITURES	57,120.43	69,151.30	25,200.00
	CASH BALANCE, END OF YEAR	158,335.73	117,184.70	131,985.00

DEBT SERVICE FUND

Source and Function	Actual 2010	Amended Budget 2011	Budget 2012
RECEIPTS			
TAXES:			
Current Property Tax	506,941.92	476,735.00	479,030.00
Delinquent Taxes	62,300.81	2,000.00	2,000.00
Penalty & Interest on Taxes	9,035.82	5,100.00	5,100.00
TOTAL TAX RECEIPTS	578,278.55	483,835.00	486,130.00
OTHER RECEIPTS:			
Interest Earned	11,145.14	3,100.00	3,100.00
Accrued Interest	15,125.44	0.00	0.00
TOTAL OTHER RECEIPTS	26,270.58	3,100.00	3,100.00
TOTAL RECEIPTS	604,549.13	486,935.00	489,230.00
EXPENDITURES:			
Principal Payments	565,000.00	280,000.00	295,000.00
Interest Payments	206,784.00	201,212.00	184,164.00
Fee and Other Expenditures	4,555.00	2,000.00	2,000.00
TOTAL EXPENDITURES	776,339.00	483,212.00	481,164.00

Washington County Budget
Budget Year 2012

Fund 21			Amended	
Account	Description	Actual 2010	Budget 2011	Budget 2012
HWY 290/36				
	Beginning Balance	0.00	1,000,000.00	950,000.00
RECEIPTS:				
0400-0003	Transfer From General Fund	1,000,000.00	200,000.00	200,000.00
0400-0100	Interest Earnings	0.00	0.00	4,000.00
	TOTAL RECEIPTS	1,000,000.00	200,000.00	204,000.00
	TOTAL RESOURCES AVAILABLE	1,000,000.00	1,200,000.00	1,154,000.00
EXPENDITURES:				
4000-0000	Hwy 290/36 Project	0.00	250,000.00	278,000.00
	TOTAL EXPENDITURES	0.00	250,000.00	278,000.00
	CASH BALANCE, END OF YEAR	1,000,000.00	950,000.00	876,000.00

Washington County Budget
Budget Year 2012

Fund 23			Amended	
Account	Description	Actual 2010	Budget 2011	Budget 2012
JP TECHNOLOGY				
RECEIPTS:				
0341-0122	JP # 1 Technology Fee	7,829.78	0.00	6,000.00
0342-0122	JP # 2 Technology Fee	3,969.75	0.00	3,500.00
0343-0122	JP # 3 Technology Fee	4,756.72	0.00	4,000.00
0344-0122	JP # 4 Technology Fee	8,964.91	0.00	8,000.00
0400-0003	Transfer From General Fund	0.00	0.00	0.00
TOTAL RECEIPTS		25,521.16	0.00	21,500.00
TOTAL RESOURCES AVAILABLE		25,521.16	0.00	21,500.00
EXPENDITURES:				
4000-0310	Office Supplies	1,794.97	0.00	1,000.00
4000-0320	Small Capital Items	0.00	0.00	0.00
4000-0350	Repairs & Maintenance	175.00	0.00	0.00
4000-0420	Translation Service	0.00	0.00	500.00
4000-0463	Printer Rental	5,342.26	0.00	6,500.00
4000-0570	Machinery & Equipment	0.00	0.00	25,000.00
4100-0100	Transfer to General Fund	34,661.32	0.00	0.00
TOTAL EXPENDITURES		41,973.55	0.00	33,000.00

Washington County Budget
Budget Year 2012

Fund 50

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
FORFEITURE OF ASSETS-Sheriff				
Chapter 59, Code of Criminal Procedures				
	Beginning Balance	1,095.48	10,901.00	6,901.00
RECEIPTS:				
0340-0200	County Sheriff	13,161.28	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	144.27	0.00	0.00
0364-0300	Vehicles Sold	0.00	0.00	0.00
0400-0003	Seizure Fund Transfer	0.00	0.00	0.00
	TOTAL RECEIPTS	13,305.55	0.00	0.00
	TOTAL RESOURCES AVAILABLE	14,401.03	10,901.00	6,901.00
EXPENDITURES:				
4000-0310	Office Supplies	0.00	0.00	0.00
4000-0320	Small Capital Items	0.00	0.00	0.00
4000-0330	Operating Supplies	3,500.00	4,000.00	2,394.00
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	3,500.00	4,000.00	2,394.00
	CASH BALANCE, END OF YEAR	10,901.03	6,901.00	4,507.00

Washington County Budget
Budget Year 2012

Fund 52

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
RECORD MANAGEMENT PRESERVATION				
	Cash Balance Beginning of Year	41,186.96	57,245.00	60,045.00
	RECEIPTS:			
0340-0400	County Clerk	37,180.37	35,000.00	35,000.00
0340-0401	Vital Statistics Preservation	2,455.70	3,000.00	3,000.00
0340-0402	Court Records Pres. - Digital	2,720.00	2,500.00	2,500.00
0360-0100	Interest Earnings	1,067.12	1,000.00	500.00
	TOTAL RECEIPTS	43,423.19	41,500.00	41,000.00
	TOTAL RESOURCES AVAILABLE	84,610.15	98,745.00	101,045.00
	EXPENDITURES:			
4000-0310	Office Supplies	4,271.00	3,000.00	0.00
4000-0320	Small Capital Items	1,283.00	0.00	0.00
4000-0350	Repairs & Maintenance to Equipment	0.00	0.00	0.00
4000-0420	Communication	0.00	0.00	0.00
4000-0435	Seminars & Dues	682.79	2,000.00	2,000.00
4000-0450	Computer Maintenance	8,233.50	20,500.00	22,000.00
4000-0463	Rental - Copier	2,895.00	3,200.00	3,200.00
4000-0482	Book Reduction	0.00	0.00	0.00
4000-0570	Machinery & Equipment	10,000.00	10,000.00	18,000.00
	TOTAL EXPENDITURES	27,365.29	38,700.00	45,200.00
	CASH BALANCE, END OF YEAR	57,244.86	60,045.00	55,845.00

Washington County Budget
Budget Year 2012

Fund 54

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
RECORD MANAGEMENT PRESERVATION DISTRICT CLERK				
	Beginning Balance	7,599.74	13,422.00	13,722.00
	RECEIPTS:			
0340-0700	District Clerk	2,725.40	2,600.00	2,390.00
0340-0701	Court Records Pres. - Digitized	2,870.00	3,500.00	2,840.00
0360-0100	Interest Earnings	226.37	200.00	75.00
	TOTAL RECEIPTS	5,821.77	6,300.00	5,305.00
	TOTAL RESOURCES AVAILABLE	13,421.51	19,722.00	19,027.00
	EXPENDITURES:			
4000-0310	Office Supplies	0.00	0.00	1,050.00
4000-0320	Small Capital Items	0.00	6,000.00	0.00
	TOTAL EXPENDITURES	0.00	6,000.00	1,050.00
	CASH BALANCE, END OF YEAR	13,421.51	13,722.00	17,977.00

Washington County Budget
Budget Year 2012

Fund 56

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
RECORD PRESERVATION				
RECEIPTS:				
0340-0400	County Clerk	14,445.57	0.00	13,500.00
0340-0700	District Clerk	5,097.75	0.00	4,500.00
0360-0100	Interest Earnings	4,125.35	0.00	1,700.00
	TOTAL RECEIPTS	23,668.67	0.00	19,700.00
	TOTAL RESOURCES AVAILABLE	23,668.67	0.00	19,700.00
EXPENDITURES:				
4000-0320	Small Capital Items	869.00	0.00	0.00
4000-0460	Rentals	1,155.00	0.00	0.00
4000-0463	Rental-Copier	0.00	0.00	3,700.00
4000-0570	Machinery & Equipment	10,310.43	0.00	0.00
4000-0585	Restoration	0.00	0.00	4,000.00
	TOTAL EXPENDITURES	12,334.43	0.00	7,700.00

Washington County Budget
Budget Year 2012

Fund 59

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
	ARCHIVE FEE COUNTY CLERK			
	Beginning Balance	45,228.51	48,662.00	49,162.00
	RECEIPTS:			
0340-0400	County Clerk	33,990.60	31,000.00	31,000.00
0360-0100	Interest Earnings	0.00	0.00	0.00
	TOTAL RECEIPTS	33,990.60	31,000.00	31,000.00
	TOTAL RESOURCES AVAILABLE	79,219.11	79,662.00	80,162.00
	EXPENDITURES:			
4000-0310	Office Supplies	129.00	0.00	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	928.43	1,000.00	1,000.00
4000-0463	Rental - Copier	4,500.00	4,500.00	4,500.00
4000-0481	Back Inexing & Scanning	25,000.00	25,000.00	20,000.00
4000-0482	Book Reduction	0.00	0.00	0.00
4000-0570	Machinery & Equipment	0.00	0.00	0.00
4000-0585	Restoration	0.00	0.00	40,000.00
	TOTAL EXPENDITURES	30,557.43	30,500.00	65,500.00
	CASH BALANCE, END OF YEAR	48,661.68	49,162.00	14,662.00

Washington County Budget
Budget Year 2012

Fund 76

Account	Description	Actual 2010	Amended Budget 2011	Budget 2012
TOBACCO SETTLEMENT				
	Cash Balance Beginning of Year	319,253.64	339,576.00	339,576.00
RECEIPTS:				
0333-0112	Settlement	13,214.47	0.00	15,000.00
0360-0100	Interest	7,107.89	0.00	2,500.00
	TOTAL RECEIPTS	20,322.36	0.00	17,500.00
	TOTAL RESOURCES AVAILABLE	339,576.00	339,576.00	357,076.00
EXPENDITURES AND TRANSFERS:				
4000-0320	Small Capital Items	0.00	0.00	31,500.00
4000-0420	Communication	0.00	0.00	0.00
4100-0100	General Fund Transfer	0.00	0.00	0.00
4100-0101	EMS Depreciation Transfer	0.00	0.00	0.00
	TOTAL EXPENDITURES AND TRANSFERS	0.00	0.00	31,500.00
	CASH BALANCE, END OF YEAR	339,576.00	339,576.00	325,576.00

OTHER FINANCIAL SOURCES AND USES

Source and Function	Actual 2010	Amended Budget 2011	Budget 2012
TRANSFER TO:			
Emergency Medical Services	133,977.00	305,544.00	357,210.00
Emergency Medical Services Escrow	0.00	0.00	0.00
General Fund	34,235.00	166,973.00	8,595.00
District Attorney Transfer	390,000.00	360,000.00	425,773.00
Hwy 290/36 Fund	200,000.00	200,000.00	200,000.00
TOTAL TRANSFERS TO	758,212.00	1,032,517.00	991,578.00
TRANSFER FROM:			
V.I.T. Fund	0.00	2,500.00	2,500.00
General Fund	723,977.00	865,544.00	982,983.00
Check & Process	10,000.00	3,773.00	6,095.00
Courthouse Security	0.00	0.00	0.00
Tobacco Fund	0.00	0.00	0.00
Road & Bridge	0.00	150,000.00	0.00
JP Technology Fund	21,184.00	6,500.00	0.00
Record Preservation	0.00	4,200.00	0.00
District Attorney	0.00	0.00	0.00
Clerk Elections Transfer	3,051.00	0.00	0.00
TOTAL TRANSFERS FROM	758,212.00	1,032,517.00	991,578.00

INDIGENT HEALTH CARE

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

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

	2012
General Fund Valuation Base	2,283,008,885
General Fund Rates	0.2816
Subtotal General Fund Assessed Taxes	6,428,953
Freeze Ceiling (2837)	958,557
Freeze Ceiling (154)	32,677
General Fund Assessed Taxes	7,420,187
Indigent Health Care Percent of Obligation	8%
Indigent Care Annual Budgeted Amounts	593,615

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