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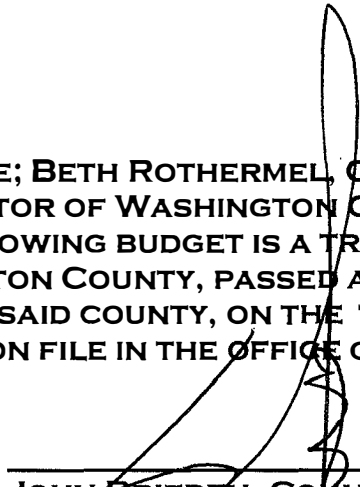
BUDGET CERTIFICATE

BUDGET OF WASHINGTON COUNTY, TEXAS FOR THE BUDGET YEAR FROM
JANUARY 1, 2013 THROUGH DECEMBER 31, 2013.

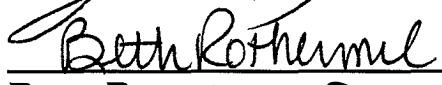
THE STATE OF TEXAS

COUNTY OF WASHINGTON

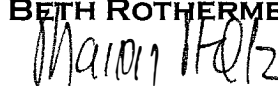
WE, JOHN BRIEDEN, COUNTY JUDGE; BETH ROTHERMEL, COUNTY CLERK;
AND SHARON STOLZ, COUNTY AUDITOR OF WASHINGTON COUNTY, TEXAS,
DO HEREBY CERTIFY THAT THE FOLLOWING BUDGET IS A TRUE AND CORRECT
COPY OF THE BUDGET OF WASHINGTON COUNTY, PASSED AND APPROVED
BY THE COMMISSIONERS COURT OF SAID COUNTY, ON THE 18TH DAY OF
SEPTEMBER, 2012, AND APPEARS ON FILE IN THE OFFICE OF THE COUNTY
CLERK OF SAID COUNTY.



JOHN BRIEDEN, COUNTY JUDGE



BETH ROTHERMEL, COUNTY CLERK

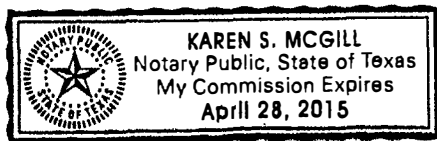


SHARON STOLZ, COUNTY AUDITOR

THE STATE OF TEXAS

COUNTY OF WASHINGTON

SUBSCRIBED AND SWORN TO BEFORE ME, THE UNDERSIGNED AUTHORITY
THIS THE 18th DAY OF SEPTEMBER, 2012.





NOTARY PUBLIC

ADVALOREM TAX RATE AND ASSESSED VALUATION
1993 THROUGH BUDGET 2012

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

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

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

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

	YEAR 2005	YEAR 2006	YEAR 2007	YEAR 2008	YEAR 2009	YEAR 2010	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	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,587	2,283,008,885
FREEZE CEILING (2937)	654,373	688,367	716,719	777,247	834,155	898,089	958,557
FREEZE CEILING (154)	25,484	30,903	33,302	35,885	33,937	33,638	32,677
FM ASSESSED VALUATION	1,754,774,115	1,924,211,330	2,032,733,077	2,283,509,485	2,266,510,744	2,248,693,522	2,269,281,144
FREEZE CEILING (2937)	337,135	354,404	369,507	400,601	428,730	431,008	484,080
FREEZE CEILING (154)	13,125	15,876	17,176	18,536	17,464	17,374	16,329

YEAR 2012

TAX RATE	
General	0.2829
Farm/Market (Unit)	0.1382
Total Operating	0.4211
Debt service	0.0215
TOTAL TAX RATE	0.4426

ASSESSED VALUATION	2,311,248,297
FREEZE CEILING (2937)	960,693
FREEZE CEILING (154)	32,618
FM ASSESSED VALUATION	2,297,931,336
FREEZE CEILING (2937)	508,955
FREEZE CEILING (154)	16,423

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 2012 assessed valuations
were taken from the appraisal board reports

**ORDER LEVYING A TAX RATE FOR WASHINGTON COUNTY, TEXAS, FOR THE
TAX YEAR 2012**

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 2012 as follows:

\$0.2829 For the purpose of maintenance and operation of General Fund.

+ \$0.1382 For the purpose of maintenance and operation of Farm to Market and lateral roads.
\$0.4211 Total maintenance and operation (M&O)

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

\$0.4426 2012 TOTAL TAX RATE

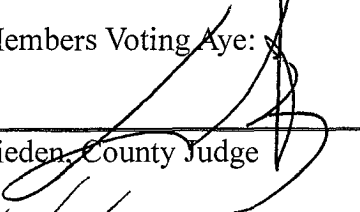
2. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

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

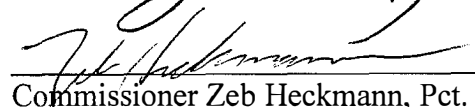
This Order to be entered upon the records of the Commissioners Court of Washington County, Texas.

WITNESS OUR HANDS THIS 18th day of September, 2012.

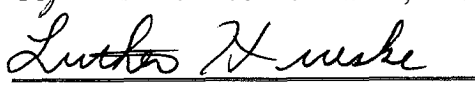
Court Members Voting Aye:



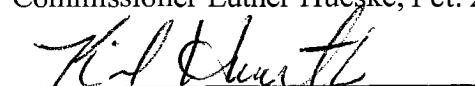
John Brieden, County Judge



Commissioner Zeb Heckmann, Pct. 1



Commissioner Luther Hueske, Pct. 2

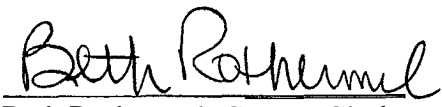


Commissioner Kirk Hanath, Pct. 3



Commissioner Joy Fuchs, Pct. 4

ATTEST:



Beth Rothermel, County Clerk

Court Members Voting Nay:

John Brieden, County Judge

Commissioner Zeb Heckmann, Pct. 1

Commissioner Luther Hueske, Pct. 2

Commissioner Kirk Hanath, Pct. 3

Commissioner Joy Fuchs, Pct. 4

2012 Property Tax Rates in Washington County

This notice concerns the 2012 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	\$ 6,864,790	\$ 3,099,625	\$
Last year's debt taxes	\$ 479,644	\$ 0	\$
Last year's total taxes	\$ 7,344,434	\$ 3,099,625	\$
Last year's tax base	\$ 2,277,542,819	\$ 2,263,874,830	\$
Last year's total tax rate	\$ 0.3031 /\$100	\$ 0.1377 /\$100	\$ /\$100
This year's effective tax rate:			
Last year's adjusted taxes (after subtracting taxes on lost property)	\$ 6,864,790	\$ 3,099,625	\$
/ This year's adjusted tax base (after subtracting value of new property)	\$ 2,254,915,882	\$ 2,241,601,541	\$
= This year's effective tax rate for each fund	\$ 0.3044 /\$100	\$ 0.1382 /\$100	\$ /\$100
Total effective rate	\$ 0.4426 /\$100		
This year's rollback rate:			
Last year's adjusted operating taxes (after subtracting taxes on lost property.)	\$ 8,642,729	\$ 3,099,625	\$
/ This year's adjusted tax base	\$ 2,254,915,882	\$ 2,241,601,541	\$
= This year's effective operating rate	\$ 0.3832 /\$100	\$ 0.1382 /\$100	\$ /\$100
x 1.08 = this year's maximum operating rate	\$ 0.4138 /\$100	\$ 0.1493 /\$100	\$ /\$100
+ This year's debt rate	\$ 0.0207 /\$100	\$ 0.00 /\$100	\$ /\$100
= This year's rollback rate for each fund	\$ 0.4365 /\$100	\$ 0.1493 /\$100	\$ /\$100
This year's total rollback rate	\$ 0.5858 /\$100		

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

- Sales tax adjustment rate	\$ 0.0954 /\$100
= Rollback tax rate	\$ 0.4904 /\$100

Statement of Increase/Decrease

If Washington County adopts a 2012 tax rate equal to the effective tax rate of \$0.4426 per \$100 of value, taxes would increase compared to the 2011 taxes by \$178,354.

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	\$ 5,914,912
F & M	\$ 1,723,274
I & S	\$ 340,585

2012 Property Tax Rates in Washington County

Schedule B

2012 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	\$ 305,000	\$ 172,644	\$ 2,000	\$ 479,644
Total required for 2012 debt service			\$ 479,644	
- Amount (if any) paid from funds listed in Schedule A			\$ 0.00	
- Excess collections last year			\$ 0	
= Total to be paid from taxes in 2012			\$ 479,644	
- State aid for facilities			\$ 0	
+ Amount added in anticipation that the unit will collect only 100 % of its taxes in 2012			\$ 0	
= Total Debt Levy			\$ 479,644	

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 \$ 2,206,600

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.

Schedule D

State Criminal Justice Mandate

The Washington County Auditor certifies that Washington County has spent \$57,692 in the previous 12 months beginning January 1, 2011, for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Washington County Sheriff has provided information on these costs, minus the state revenues received for reimbursement of such costs.

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 2, 2012

**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

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2013**

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	5,680,000.00	320,000.00	779,871.00 *

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 12/31/2011 in the amount of \$52,102.00 and Notes Payable of \$85,217.00

SUMMARY OF BUDGET RECEIPTS AND DISBURSEMENTS FOR 2013

	General Fund	Road & Bridge Fund	EMS Fund	Debt Service	District Attorney	Hwy 290 Project	Total
Unencumbered Fund Balance	585,875.00	0.00	0.00	0.00	0.00	41,000.00	626,875.00
Total Receipts	12,070,433.00	4,840,604.00	2,231,100.00	495,180.00	327,723.00	9,000.00	19,974,040.00
Other Sources and Uses:							
Transfer from District Attorney	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Transfer from Courthouse Security	35,000.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Transfer from General Fund	0.00	0.00	445,118.00	0.00	442,926.00	200,000.00	1,088,044.00
Transfer from Road & Bridge Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Sources and Uses	55,000.00	0.00	445,118.00	0.00	442,926.00	200,000.00	1,143,044.00
Total Receipts and Other Sources	12,125,433.00	4,840,604.00	2,676,218.00	495,180.00	770,649.00	209,000.00	21,117,084.00
TOTAL FUNDS AVAILABLE	12,711,308.00	4,840,604.00	2,676,218.00	495,180.00	770,649.00	250,000.00	21,743,959.00
Disbursements	11,623,264.00	4,840,604.00	2,676,218.00	479,644.00	769,149.00	250,000.00	20,638,879.00
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	442,926.00	0.00	0.00	0.00	0.00	0.00	442,926.00
Transfer to EMS Fund	445,118.00	0.00	0.00	0.00	0.00	0.00	445,118.00
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	1,088,044.00	0.00	0.00	0.00	0.00	0.00	1,088,044.00
Total Disbursements & Other Sources	12,711,308.00	4,840,604.00	2,676,218.00	479,644.00	769,149.00	250,000.00	21,726,923.00
Exc. Of Available over Dis. & Other Sources	0.00	0.00	0.00	15,536.00	1,500.00	0.00	17,036.00
Unencumbered Fund Balance	626,875.00						
Total Receipts	19,974,040.00						
Total Other Sources and Uses	1,143,044.00						
Total Receipts and Other Sources	21,117,084.00						
Total Funds Available	21,743,959.00						
Disbursements	20,638,879.00						
Total Other Sources and Uses	1,088,044.00						
Total Disbursements & Other Sources	21,726,923.00						
Excess of Available over Disb. and Other Sources	17,036.00						

Summary of Budget Receipts and Disbursements 2013

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	5,932,807.00	1,843,677.00	129,295.00	4,678.00	960,857.00	338,103.00	236,367.00	9,445,784.00
Estimated Beginning Restricted Cash	5,478,786.00	2,704,218.00	0.00	0.00	0.00	418,166.00	0.00	8,601,170.00
Estimated Beginning Cash & Restricted Cash	11,411,593.00	4,547,895.00	129,295.00	4,678.00	960,857.00	756,269.00	236,367.00	18,046,954.00
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
Transfer from District Attorney	61,896.00	0.00	0.00	0.00	0.00	0.00	0.00	61,896.00
TOTAL OTHER SOURCES & USES	70,491.00	0.00	357,210.00	0.00	200,000.00	0.00	425,773.00	1,053,474.00
TOTAL AVAILABLE	23,111,947.00	9,342,108.00	2,396,605.00	4,678.00	1,164,857.00	1,245,499.00	978,188.00	38,243,882.00
EXPENDITURES:								
Personal Services	4,745,838.00	948,391.00	1,276,748.00	0.00	0.00	0.00	478,714.00	7,449,691.00
Benefits	2,317,751.00	487,744.00	494,562.00	0.00	0.00	0.00	178,679.00	3,478,736.00
Supplies	569,423.00	444,140.00	117,000.00	0.00	0.00	0.00	13,950.00	1,144,513.00
Other Services & Charges	3,450,137.00	613,934.00	286,000.00	0.00	278,000.00	0.00	80,652.00	4,708,723.00
Capital Outlay	337,777.00	2,300,004.00	93,000.00	0.00	0.00	0.00	0.00	2,730,781.00
Debt Service	0.00	0.00	0.00	0.00	0.00	481,164.00	0.00	481,164.00
Transfer to Burleson County	0.00	0.00	0.00	0.00	0.00	0.00	134,814.00	134,814.00
TOTAL EXPENDITURES	11,420,926.00	4,794,213.00	2,267,310.00	0.00	278,000.00	481,164.00	886,809.00	20,128,422.00
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	(61,896.00)	(61,896.00)
TOTAL OTHER SOURCES & USES	(982,983.00)	0.00	0.00	0.00	0.00	0.00	(61,896.00)	(1,044,879.00)
Estimated Ending Unrestricted Cash	5,462,030.00	1,918,468.00	129,295.00	4,678.00	886,857.00	361,115.00	29,483.00	8,791,926.00
Estimated Ending Restricted Cash	5,246,008.00	2,629,427.00	0.00	0.00	0.00	403,220.00	0.00	8,278,655.00
Est. Ending Unrestricted & Restricted Cash	10,708,038.00	4,547,895.00	129,295.00	4,678.00	886,857.00	764,335.00	29,483.00	17,070,581.00

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 2012

Budget Summary for 2013

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	5,462,030.00	1,918,468.00	129,295.00	4,678.00	886,857.00	361,115.00	29,483.00	8,791,926.00
Estimated Beginning Restricted Cash	5,246,008.00	2,629,427.00	0.00	0.00	0.00	403,220.00	0.00	8,278,655.00
Estimated Beginning Cash & Restricted Cash	10,708,038.00	4,547,895.00	129,295.00	4,678.00	886,857.00	764,335.00	29,483.00	17,070,581.00
RECEIPTS:								
Tax Levy	7,261,061.00	3,577,604.00	0.00	0.00	0.00	484,980.00	0.00	11,323,645.00
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	2,305,000.00	31,000.00	0.00	0.00	0.00	5,100.00	0.00	2,341,100.00
Licence & Permits	97,200.00	835,000.00	0.00	0.00	0.00	0.00	0.00	932,200.00
Federal/State Govt.	169,910.00	63,000.00	0.00	0.00	0.00	0.00	30,940.00	263,850.00
Court Fines	686,500.00	285,000.00	0.00	0.00	0.00	0.00	0.00	971,500.00
Other Receipts	1,505,762.00	14,000.00	2,231,100.00	0.00	9,000.00	3,100.00	296,783.00	4,059,745.00
TOTAL RECEIPTS	12,090,433.00	4,840,604.00	2,231,100.00	0.00	9,000.00	495,180.00	327,723.00	19,994,040.00
OTHER SOURCES & USES:								
Transfer From Courthouse Security	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
Transfer from General Fund	0.00	0.00	445,118.00	0.00	200,000.00	0.00	442,926.00	1,088,044.00
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 District Attorney Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Record Preservation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	35,000.00	0.00	445,118.00	0.00	200,000.00	0.00	442,926.00	1,123,044.00
TOTAL AVAILABLE	22,833,471.00	9,388,499.00	2,805,513.00	4,678.00	1,095,857.00	1,259,515.00	800,132.00	38,187,665.00
EXPENDITURES:								
Personal Services	4,907,512.00	1,017,380.00	1,471,031.00	0.00	0.00	0.00	487,153.00	7,883,076.00
Benefits	2,494,247.00	540,450.00	603,195.00	0.00	0.00	0.00	192,394.00	3,830,286.00
Supplies	536,400.00	442,140.00	123,000.00	0.00	0.00	0.00	13,950.00	1,115,490.00
Other Services & Charges	3,173,605.00	642,190.00	289,000.00	0.00	250,000.00	0.00	75,652.00	4,430,447.00
Capital Outlay	511,500.00	2,198,444.00	189,992.00	0.00	0.00	0.00	0.00	2,899,936.00
Debt Service	0.00	0.00	0.00	0.00	0.00	479,644.00	0.00	479,644.00
TOTAL EXPENDITURES	11,623,264.00	4,840,604.00	2,676,218.00	0.00	250,000.00	479,644.00	769,149.00	20,638,879.00
OTHER SOURCES & USES:								
Transfers to EMS Fund	(445,118.00)	0.00	0.00	0.00	0.00	0.00	0.00	(445,118.00)
Transfers to Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to District Attorney	(442,926.00)	0.00	0.00	0.00	0.00	0.00	0.00	(442,926.00)
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	(1,088,044.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,088,044.00)
Estimated Ending Unrestricted Cash	4,876,155.00	1,918,468.00	129,295.00	4,678.00	845,857.00	376,651.00	30,983.00	8,182,087.00
Estimated Endng Restricted Cash	5,246,008.00	2,629,427.00	0.00	0.00	0.00	403,220.00	0.00	8,278,655.00
Est. Ending Unrestricted & Restricted Cash	10,122,163.00	4,547,895.00	129,295.00	4,678.00	845,857.00	779,871.00	30,983.00	16,460,742.00

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

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
REVENUE - GENERAL FUND				
TAXES				
GENERAL PROPERTY TAX:				
0310-0110	Current Taxes - Real Property	6,495,662.23	7,151,608.00	7,261,061.00
0310-0120	Delinquent Taxes - Real Property	807,143.12	65,000.00	65,000.00
0310-0121	Delinquent Taxes - Sales	28,412.28	0.00	0.00
	TOTAL PROPERTY TAX	7,331,217.63	7,216,608.00	7,326,061.00
OTHER TAXES:				
0318-0140	Sales Tax	2,042,582.16	1,900,000.00	2,245,000.00
	TOTAL OTHER TAXES	2,042,582.16	1,900,000.00	2,245,000.00
PENALTY AND INTEREST:				
0319-0120	Real Property	59,997.90	100,000.00	60,000.00
	TOTAL PENALTY AND INTEREST	59,997.90	100,000.00	60,000.00
LICENSE AND PERMITS				
BUSINESS:				
0320-0100	Alcoholic Beverage - Beer	4,208.00	8,000.00	8,000.00
0320-0101	Mixed Drinks	30,009.94	29,000.00	29,000.00
0320-0102	Liquor Fees - Quarterly	7,642.50	7,000.00	7,000.00
0320-0202	Prescribed Burn Permits	0.00	0.00	0.00
0320-0201	Sanitation Permits	48,875.00	47,000.00	47,000.00
0320-0202	Flood Plain Permits	0.00	200.00	200.00
0320-0203	Clean Up	0.00	2,000.00	2,000.00
0320-0204	Non-Consent Tow Fee	4,500.00	4,000.00	4,000.00
0320-0803	Semi-Annual Liquor Report	0.00	0.00	0.00
	TOTAL BUSINESS	95,235.44	97,200.00	97,200.00
INTERGOVERNMENTAL REVENUE				
FEDERAL SHARED REVENUE:				
0331-0101	Flood Lease	0.00	0.00	0.00
0331-0102	HAVA Grant	0.00	0.00	0.00
0331-0103	SCAAP Grant	5,238.48	5,000.00	5,000.00
0331-0151	Grant - Rural Addressing	32,500.00	20,000.00	20,000.00
0332-0100	Federal Payments in Lieu of Taxes	0.00	0.00	0.00
	TOTAL FEDERAL SHARED REVENUE	37,738.48	25,000.00	25,000.00
STATE REVENUE:				
0333-0100	Indigent Defense Grant	32,566.50	20,000.00	20,000.00
0333-0101	Sheriff	0.00	0.00	0.00
0333-0103	Economic Development	5,108.77	3,000.00	3,000.00
0333-0104	State Comptroller-HB 1940	3,960.00	2,360.00	2,360.00
0333-0105	Chapter 19 Funds	2,164.00	7,500.00	6,000.00
0333-0106	Human Services Commission	272.34	0.00	300.00
0333-0110	County Court Salary Supplement	74,879.85	75,000.00	75,000.00
0333-0114	Jury Reimb. - SB 1704	7,956.00	7,000.00	7,000.00
0333-0115	BVCOG Grant	0.00	0.00	0.00
0333-0200	County Attorney Salary Supplement	31,250.00	31,250.00	31,250.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
	TOTAL STATE REVENUE	158,157.46	146,110.00	144,910.00
	CHARGES FOR SERVICES			
	FEES OF OFFICE			
	COUNTY JUDGE FEES:			
0340-0100	County Judge	0.00	0.00	0.00
	TOTAL COUNTY JUDGE	0.00	0.00	0.00
	COUNTY SHERIFF FEES:			
0340-0200	County Sheriff	4,764.50	2,000.00	2,000.00
	TOTAL SHERIFF FEES	4,764.50	2,000.00	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	1,005.46	200.00	1,500.00
	TOTAL COUNTY JAIL FEES	1,005.46	200.00	1,500.00
	COUNTY CLERK FEES:			
0340-0400	County Clerk	287,089.33	300,000.00	300,000.00
0340-0402	Drug Loc (HB 530)	1,684.46	1,700.00	1,700.00
0340-0404	County Sheriff Fees	18,733.87	17,000.00	17,000.00
0340-0405	County Attorney Fees	16,376.16	15,000.00	15,000.00
0340-0406	County Court at Law	1,194.00	1,000.00	1,000.00
0340-0407	Appellate Court	1,615.00	1,500.00	1,500.00
0340-0408	Constable Fees	10,495.00	10,000.00	10,000.00
0340-0410	Court Reporter Fees	2,085.00	2,500.00	2,500.00
0340-0411	Judge's Education Fund	940.00	1,000.00	1,000.00
0340-0413	Sup Ct Gd (HB 1295)	3,760.00	3,500.00	3,500.00
	TOTAL COUNTY CLERK FEES	343,972.82	353,200.00	353,200.00
	TAX ASSESSOR-COLLECTOR FEES:			
0340-0501	Interest	11,973.74	9,000.00	7,000.00
0340-0502	HB 3588 - Transfer	126,608.87	100,000.00	175,000.00
0340-0503	Auto Report Fees	103,583.73	105,000.00	125,000.00
0340-0504	Tax Certificates	5,202.84	5,500.00	5,500.00
0340-0505	Titles	40,215.00	39,000.00	40,000.00
0340-0507	Returned Check Fees	660.00	750.00	500.00
	TOTAL TAX ASSESSOR-COLLECTOR FEES	288,244.18	259,250.00	353,000.00
	DISTRICT ATTORNEY FEES:			
0340-0601	Other Fees	0.00	0.00	0.00
	TOTAL DISTRICT ATTORNEY FEES	0.00	0.00	0.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
	DISTRICT CLERK FEES:			
0340-0700	District Clerk	33,392.43	35,000.00	35,000.00
0340-0701	Interest	1,017.31	600.00	800.00
0340-0702	Criminal, Civil, Jury	1,200.00	1,000.00	1,000.00
0340-0704	County Sheriff's Fees	171.50	200.00	200.00
0340-0705	Juvenile Fees	1.50	200.00	200.00
0340-0706	County Court at Law Fees	39,745.28	40,000.00	36,000.00
0340-0707	Appellate Court	1,350.00	1,500.00	1,500.00
0340-0708	Constable Fees	36,298.80	36,000.00	33,000.00
0340-0709	Family Protection Fee	2,025.00	2,000.00	2,000.00
0340-0710	Passports & Copies	17,144.45	20,000.00	19,000.00
	TOTAL DISTRICT CLERK FEES	132,346.27	136,500.00	128,700.00
	CONSTABLE FEES:			
0340-0806	Constable No. 1	1,945.00	1,500.00	2,000.00
0340-0807	Constable No. 2	21,310.88	21,000.00	21,000.00
0340-0808	Constable No. 3	85.00	500.00	200.00
0340-0809	Constable No. 4	0.00	0.00	1,000.00
0340-0810	Writ of Execution - Constable	(179.58)	0.00	0.00
	TOTAL CONSTABLE FEES	23,161.30	23,000.00	24,200.00
	COUNTY TREASURER FEES:			
0340-0900	County Treasurer	43,491.53	45,000.00	40,000.00
0340-0905	Other Service Charges	62,252.70	50,000.00	60,000.00
	TOTAL COUNTY TREASURER FEES	105,744.23	95,000.00	100,000.00
	JUSTICE COURT NO. 1 FEES:			
0341-0100	Justice Court No. 1 Fees	830.06	1,000.00	1,000.00
0341-0101	Interest	456.70	400.00	400.00
0341-0102	Adm. Fee - Defensive Driving	1,613.62	2,000.00	2,000.00
0341-0103	Civil	1,095.00	1,000.00	700.00
0341-0104	Forcible Detainer	650.00	1,000.00	700.00
0341-0105	Adm. Fee - Reg., Insp., DL Violations	2,250.00	3,000.00	2,000.00
0341-0106	Deferred Disposition	8,890.10	12,000.00	8,000.00
0341-0107	Small Claims	200.00	200.00	200.00
0341-0108	Constable Fees at \$ 5.00	15.00	0.00	0.00
0341-0111	Sheriff Arrest Fees at \$5	4,323.10	6,000.00	5,000.00
0341-0112	Sheriff Warrant Fees at \$50	8,069.06	4,500.00	8,000.00
0341-0113	Traffic at \$3	2,086.90	2,500.00	2,000.00
0341-0115	Constable Small Claims at \$75	75.00	500.00	500.00
0341-0116	Constable Civil at \$75	5,175.00	5,500.00	5,000.00
0341-0117	Jury Fee	5.00	0.00	0.00
0341-0118	Copies	1.00	0.00	0.00
0341-0119	Bond Forfeitures	0.00	1,500.00	0.00
0341-0120	County Transaction Fee	1,460.92	1,500.00	1,500.00
0341-0122	Technology Fee	0.00	0.00	0.00
	TOTAL JUSTICE COURT NO. 1 FEES	37,196.46	42,600.00	37,000.00
	JUSTICE COURT NO. 2 FEES:			
0342-0100	Justice Court No. 2 Fees	524.32	500.00	500.00
0342-0101	Interest	43.13	50.00	50.00
0342-0102	Adm. Fee - Defensive Driving	818.67	1,200.00	800.00
0342-0103	Civil	442.00	300.00	500.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
0342-0104	Forcible Detainer	400.00	400.00	600.00
0342-0105	Adm. Fee - Reg., Insp., DL Violations	1,020.00	1,000.00	1,000.00
0342-0106	Deferred Disposition	11,135.71	8,000.00	8,000.00
0342-0107	Small Claims	120.00	300.00	100.00
0342-0108	Constable Arrest Fees at \$5	19.60	0.00	0.00
0342-0111	Sheriff Arrest Fees at \$5	2,432.36	2,500.00	2,500.00
0342-0112	Sheriff Warrant Fees at \$50	2,909.48	3,000.00	4,000.00
0342-0113	Traffic at \$3	1,656.14	2,000.00	1,300.00
0342-0115	Constable Small Claims at \$75	255.00	800.00	200.00
0342-0116	Constable Civil at \$75	1,680.00	1,500.00	1,800.00
0342-0117	Jury Fee	5.00	0.00	0.00
0342-0118	Copies	0.00	0.00	0.00
0342-0119	Bond Forfeitures	0.00	0.00	0.00
0342-0120	County Transaction Fee	964.84	1,100.00	900.00
	TOTAL JUSTICE COURT NO. 2 FEES	24,426.25	22,650.00	22,250.00
	JUSTICE COURT NO. 3 FEES:			
0343-0100	Justice Court No. 3 Fees	680.71	800.00	600.00
0343-0101	Interest	421.04	300.00	300.00
0343-0102	Adm. Fee - Defensive Driving	1,128.70	1,500.00	800.00
0343-0103	Civil	1,975.00	1,500.00	2,000.00
0343-0104	Forcible Detainer	200.00	300.00	300.00
0343-0105	MVI and License Plate Fees	1,080.00	1,500.00	1,000.00
0343-0106	Deferred Disposition	2,170.50	2,500.00	2,000.00
0343-0107	Small Claims	565.00	1,000.00	750.00
0343-0108	Constable Arrest Fees at \$5	0.00	100.00	0.00
0343-0109	Constable Warrant Fees at \$50	0.00	100.00	0.00
0343-0111	Sheriff Arrest Fees at \$5	1,667.00	2,500.00	1,500.00
0343-0112	Sheriff Warrant Fees at \$50	3,692.21	5,000.00	4,500.00
0343-0113	Traffic at \$3	1,668.47	2,000.00	2,000.00
0343-0114	Child Safety	20.00	0.00	0.00
0343-0115	Constable Small Claims at \$75	2,020.00	1,100.00	2,500.00
0343-0116	Constable Civil at \$75	4,091.00	4,000.00	4,000.00
0343-0117	Jury Fees	269.05	400.00	100.00
0343-0118	Copies	63.93	20.00	100.00
0343-0119	Bond Forfeitures	1,503.36	3,000.00	1,500.00
0343-0120	County Transaction Fee	1,650.40	2,000.00	1,500.00
	TOTAL JUSTICE COURT NO. 3 FEES	24,866.37	29,620.00	25,450.00
	JUSTICE COURT NO. 4 FEES:			
0343-0100	Justice Court No. 4 Fees	1,128.85	1,500.00	1,000.00
0344-0101	Interest	66.88	75.00	75.00
0344-0102	Adm. Fee - Defensive Driving	3,555.10	4,500.00	3,000.00
0344-0103	Civil	325.00	300.00	500.00
0344-0104	Forcible Detainer	215.00	500.00	200.00
0344-0105	MVI and License Plate Fees	3,720.00	4,500.00	2,500.00
0344-0106	Deferred Disposition	33,480.30	30,000.00	27,000.00
0344-0107	Small Claims	200.00	200.00	200.00
0344-0108	Constable Fees @ \$5	0.00	0.00	0.00
0344-0111	Sheriff Arrest Fees at \$5	4,210.08	6,000.00	5,000.00
0344-0112	Sheriff Warrant Fees at \$50	100.00	500.00	200.00
0344-0113	Traffic at \$3	4,212.30	5,000.00	4,000.00
0344-0114	Child Safety	20.00	0.00	0.00
0344-0115	Constable Small Claims at \$75	75.00	150.00	100.00
0344-0116	Constable Civil at \$75	1,450.00	2,000.00	1,500.00
0344-0117	Jury Fees	0.00	0.00	0.00
0344-0118	Copies	0.00	0.00	0.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
0344-0119	Bond Forfeitures	0.00	0.00	0.00
0344-0120	County Transaction Fee	2,069.08	2,500.00	2,000.00
	TOTAL JUSTICE COURT NO. 4 FEES	54,827.59	57,725.00	47,275.00
	FINES/FORFEITURES:			
0355-0102	Justice Court No. 1	179,633.02	185,000.00	175,000.00
0355-0125	Justice Court No. 2	122,783.05	125,000.00	125,000.00
0355-0150	Justice Court No. 3	159,742.11	185,000.00	175,000.00
0355-0175	Justice Court No. 4	220,967.15	250,000.00	200,000.00
0355-0300	Restitution	(2,791.25)	6,500.00	6,500.00
0355-0400	Forfeitures	1,125.83	5,000.00	5,000.00
	TOTAL FINES	681,459.91	756,500.00	686,500.00
	INTEREST EARNINGS:			
0360-0100	Interest Earnings	197,513.84	120,000.00	123,000.00
	TOTAL INTEREST EARNINGS	197,513.84	120,000.00	123,000.00
	SALE OF FIXED ASSETS:			
0364-0100	Other Assets Sold	0.00	1,000.00	1,000.00
0364-0400	Auction Proceeds	27,542.71	1,000.00	13,000.00
	TOTAL SALE OF FIXED ASSETS	27,542.71	2,000.00	14,000.00
	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	10,200.00	10,200.00	10,200.00
0370-0105	Fairgrounds Rental	92,273.12	95,000.00	100,000.00
0370-0106	Civic Center Rental	44,469.90	40,000.00	40,000.00
0370-0111	V.I.P. Room Rentals	10,825.00	10,000.00	10,000.00
0370-0112	Fair Association Office Rental	192.00	0.00	0.00
0370-0300	Royalties	2,315.08	2,000.00	2,000.00
0375-0103	Refunds	1,557.81	1,000.00	1,000.00
0375-0104	Miscellaneous	17.10	1,000.00	0.00
0375-0105	Write In Filing Fee	0.00	0.00	0.00
0375-0106	Unclaimed Checks	1,072.97	1,000.00	1,000.00
0375-0108	Insurance Refund	757.00	5,000.00	5,000.00
0375-0109	Insurance Refund - Wrecked Vehicles	0.00	0.00	0.00
0375-0110	Retirees Insurance	44,459.52	44,000.00	45,000.00
0375-0116	Sheriff's Mileage - TDC	6,215.40	5,000.00	6,000.00
0375-0118	Jail Phones & Vending Commission	17,648.10	20,000.00	20,000.00
0375-0121	Fairgrounds-R.V. Parking	3,525.00	5,000.00	7,000.00
0375-0123	Fairgrounds-Concession	2,415.07	2,500.00	2,500.00
0375-0124	Fair Association Personnel Refund	1,982.58	0.00	0.00
0375-0130	Copies	2.10	100.00	100.00
0375-0200	Miscellaneous	863.84	500.00	1,987.00
0375-0201	Inoperability Reimbursement	4,433.32	0.00	0.00
	TOTAL CONTRIBUTIONS FROM PUBLIC ENTITIES	247,624.91	244,700.00	254,187.00
	TOTAL GENERAL FUND REVENUE	11,919,625.87	11,629,863.00	12,070,433.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
	OTHER SOURCES AND USES:			
0400-0001	V.I.T. Transfer	2,300.00	2,500.00	0.00
0400-0003	Record Preservation Transfer	0.00	0.00	0.00
0400-0005	Check and Process Transfer	3,773.00	6,095.00	0.00
0400-0006	JP Technology Fund Transfer	0.00	0.00	0.00
0400-0007	Courthouse Security Transfer	0.00	0.00	35,000.00
0400-0008	Road & Bridge Transfer	150,000.00	0.00	0.00
0400-0010	District Attorney Transfer	0.00	61,896.00	20,000.00
0400-0013	Insurance Fund Transfer	200,000.00	0.00	0.00
0400-0014	Medical Claims Fund Transfer	47,000.00	0.00	0.00
	TOTAL OTHER SOURCES AND USES	403,073.00	70,491.00	55,000.00
	TOTAL GENERAL FUND AVAILABLE	12,322,698.87	11,700,354.00	12,125,433.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
COUNTY JUDGE				
PERSONAL SERVICES:				
0100-0101	Elected	61,773.24	64,907.00	65,907.00
0100-0103	Administrative Assistant	34,009.75	34,050.00	35,050.00
	TOTAL PERSONAL SERVICES	95,782.99	98,957.00	100,957.00
BENEFITS:				
0100-0202	Social Security Taxes	7,322.00	7,626.00	7,803.00
0100-0205	Retirement	10,789.48	11,404.00	11,975.00
0100-0209	Longevity	2,704.00	728.00	1,040.00
0100-0225	Mileage	2,793.58	5,000.00	5,000.00
	TOTAL BENEFITS	23,609.06	24,758.00	25,818.00
SUPPLIES:				
0100-0310	Office Supplies	1,749.91	1,500.00	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	1,749.91	2,550.00	2,550.00
OTHER SERVICES AND CHARGES:				
0100-0410	Professional Publications	292.00	400.00	400.00
0100-0420	Communications	155.76	350.00	350.00
0100-0435	Seminars/Dues	3,985.52	2,500.00	2,500.00
0100-0463	Copier Rental	2,124.94	2,100.00	2,100.00
0100-0482	Insurance	178.00	200.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	6,736.22	5,550.00	5,350.00
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	127,878.18	131,815.00	134,675.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
RECEPTIONIST/RURAL ADDRESSING				
PERSONAL SERVICES:				
0101-0101	Rural Addressing Coordinator	34,909.75	34,986.00	35,986.00
0101-0103	Communications Operator	23,317.56	23,317.00	24,317.00
	TOTAL PERSONAL SERVICES	58,227.31	58,303.00	60,303.00
BENEFITS:				
0101-0202	Social Security Taxes	4,185.37	4,628.00	4,797.00
0101-0205	Retirement	6,574.33	6,920.00	7,361.00
0101-0209	Longevity	1,768.00	2,184.00	2,392.00
	TOTAL BENEFITS	12,527.70	13,732.00	14,550.00
SUPPLIES:				
0101-0310	Office Supplies	326.33	500.00	1,000.00
0101-0320	Small Capital Items	0.00	0.00	0.00
0101-0350	Repairs & Maintenance	0.00	1,000.00	500.00
	TOTAL SUPPLIES	326.33	1,500.00	1,500.00
OTHER SERVICES AND CHARGES:				
0101-0420	Communication	473.54	500.00	500.00
0101-0435	Seminars/Dues/Travel	184.78	200.00	200.00
0101-0454	Vehicle Fuel	800.00	800.00	800.00
0101-0463	Copier-Rental	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	1,458.32	1,500.00	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	72,539.66	75,035.00	77,853.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
COUNTY COMMUNICATIONS				
	OTHER SERVICES AND CHARGES:			
0102-0420	Communication - Local Charge	44,295.69	50,000.00	57,000.00
0102-0460	Rentals - Pagers	0.00	0.00	0.00
0102-0461	Communication - Towers	9,200.84	11,000.00	13,100.00
0102-0462	AAT Communications	0.00	0.00	0.00
0102-0463	Radio Inoperability	65,232.82	85,801.00	85,801.00
0102-0464	Fiber Network City	25,296.92	12,446.00	15,200.00
0102-0465	Radio Tower	4,511.40	5,000.00	5,000.00
	TOTAL OTHER SERVICES AND CHARGES	148,537.67	164,247.00	176,101.00
	TOTAL COUNTY COMMUNICATIONS EXPENDITURES	148,537.67	164,247.00	176,101.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
COMMISSIONERS' COURT				
PERSONAL SERVICES:				
0200-0101	Elected	174,557.22	174,762.00	178,762.00
	TOTAL PERSONAL SERVICES	174,557.22	174,762.00	178,762.00
BENEFITS:				
0200-0202	Social Security Taxes	13,036.77	13,585.00	13,930.00
0200-0205	Retirement	19,432.51	20,315.00	21,378.00
0200-0209	Longevity	2,912.00	2,808.00	3,328.00
0200-0225	Mileage	11,714.63	13,000.00	13,000.00
	TOTAL BENEFITS	47,095.91	49,708.00	51,636.00
SUPPLIES:				
0200-0310	Office Supplies	123.00	250.00	250.00
	TOTAL SUPPLIES	123.00	250.00	250.00
OTHER SERVICES AND CHARGES:				
0200-0435	Seminars/Dues	5,861.95	9,000.00	8,000.00
0200-0482	Insurance	712.00	0.00	800.00
	TOTAL OTHER SERVICES AND CHARGES	6,573.95	9,000.00	8,800.00
	TOTAL COMMISSIONERS' COURT EXPENDITURES	228,350.08	233,720.00	239,448.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
COUNTY CLERK				
PERSONAL SERVICES:				
0300-0101	Elected	58,473.35	58,520.00	59,520.00
0300-0103	Chief Deputy	34,538.87	35,090.00	36,090.00
0300-0104	Deputies	110,353.15	100,860.00	104,818.00
0300-0109	Chief Deputy Election	34,218.51	34,050.00	35,050.00
	TOTAL PERSONAL SERVICES	237,583.88	228,520.00	235,478.00
BENEFITS:				
0300-0202	Social Security Taxes	17,692.91	17,936.00	18,524.00
0300-0205	Retirement	26,599.61	26,821.00	28,427.00
0300-0209	Longevity	5,304.00	5,928.00	6,656.00
	TOTAL BENEFITS	49,596.52	50,685.00	53,607.00
SUPPLIES:				
0300-0310	Office Supplies	16,080.25	16,500.00	16,500.00
0300-0320	Small Capital Items	1,691.50	1,525.00	1,525.00
0300-0350	Repairs & Maintenance	180.00	750.00	750.00
	TOTAL SUPPLIES	17,951.75	18,775.00	18,775.00
OTHER SERVICES AND CHARGES:				
0300-0419	On-Line Birth Records	1,271.85	1,800.00	1,800.00
0300-0420	Communication	260.95	500.00	500.00
0300-0435	Seminars/Dues	1,494.67	2,200.00	2,200.00
0300-0436	Probate Seminars	904.89	900.00	900.00
0300-0460	Rentals	0.00	0.00	0.00
0300-0463	Copier Rental	2,724.00	2,800.00	2,800.00
0300-0482	Insurance	2,050.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	8,706.36	8,200.00	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	313,838.51	306,180.00	316,060.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
VETERAN'S OFFICE				
PERSONAL SERVICES:				
0400-0102	Appointed Department Head	21,883.06	21,908.00	22,408.00
0400-0108	Part-time	850.00	800.00	500.00
	TOTAL PERSONAL SERVICES	22,733.06	22,708.00	22,908.00
BENEFITS:				
0400-0202	Social Security Taxes	1,761.60	1,772.00	1,818.00
0400-0205	Retirement	2,521.35	2,650.00	2,790.00
0400-0209	Longevity	1,144.00	1,248.00	1,352.00
0400-0225	Mileage	421.31	650.00	650.00
	TOTAL BENEFITS	5,848.26	6,320.00	6,610.00
SUPPLIES:				
0400-0310	Office Supplies	443.05	675.00	575.00
0400-0320	Small Capital Items	0.00	0.00	0.00
0400-0350	Repairs & Maintenance	266.50	500.00	500.00
	TOTAL SUPPLIES	709.55	1,175.00	1,075.00
OTHER SERVICES AND CHARGES:				
0400-0420	Communication	108.59	250.00	250.00
0400-0435	Seminars/Dues	499.04	300.00	450.00
0400-0463	Copier Rental	862.53	900.00	900.00
	TOTAL OTHER SERVICES AND CHARGES	1,470.16	1,450.00	1,600.00
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	30,761.03	31,653.00	32,193.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
COUNTY AUDITOR				
PERSONAL SERVICES:				
0500-0101	Appointed County Auditor	58,473.35	58,520.00	59,520.00
0500-0108	First Assistant County Auditor	40,648.33	40,727.00	41,727.00
0500-0113	Second Assistant County Auditor	31,121.94	31,159.00	32,159.00
0500-0118	Part time	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	130,243.62	130,406.00	133,406.00
BENEFITS:				
0500-0202	Social Security Taxes	10,072.17	10,573.00	10,826.00
0500-0205	Retirement	15,081.53	15,811.00	16,615.00
0500-0209	Longevity	7,488.00	7,800.00	8,112.00
	TOTAL BENEFITS	32,641.70	34,184.00	35,553.00
SUPPLIES:				
0500-0310	Office Supplies	2,088.53	2,000.00	2,000.00
0500-0320	Small Capital Items	0.00	1,800.00	1,800.00
	TOTAL SUPPLIES	2,088.53	3,800.00	3,800.00
OTHER SERVICES AND CHARGES:				
0500-0420	Communication	127.17	150.00	150.00
0500-0435	Seminars/Dues	2,863.73	3,500.00	3,500.00
0500-0436	Travel	47.31	400.00	400.00
0500-0437	Books	146.50	200.00	200.00
0500-0463	Copier Rental	2,136.97	1,900.00	2,700.00
0500-0482	Auditor Insurance	93.00	0.00	93.00
	TOTAL OTHER SERVICES AND CHARGES	5,414.68	6,150.00	7,043.00
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	170,388.53	174,540.00	179,802.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
NON-DEPARTMENT				
BENEFITS:				
0600-0201	Medical Insurance Adj.	(7,668.99)	0.00	0.00
0600-0203	Group Insurance - Medical	1,034,960.39	1,043,581.00	1,189,456.00
0600-0204	Group Insurance - Life	0.00	0.00	0.00
0600-0206	Workman's Compensation	71,632.60	80,000.00	80,000.00
0600-0207	Retirement	0.00	0.00	0.00
0600-0208	Unemployment Insurance	9,851.12	20,000.00	20,000.00
	TOTAL BENEFITS	1,108,775.12	1,143,581.00	1,289,456.00
SUPPLIES:				
0600-0320	Small Capital Items	0.00	0.00	0.00
0600-0331	Judicial Supplies	4,883.21	5,000.00	5,000.00
	TOTAL SUPPLIES	4,883.21	5,000.00	5,000.00
OTHER SERVICES AND CHARGES:				
0600-0401	Architectural Fee	4,240.00	0.00	0.00
0600-0410	Auditor	25,530.00	26,600.00	27,350.00
0600-0411	Medical Benefit Consulting	0.00	0.00	0.00
0600-0412	Actuarial Services	5,950.00	0.00	6,525.00
0600-0413	Professional Services - Autopsies	36,800.00	40,000.00	40,000.00
0600-0420	Phone System	1,843.79	3,000.00	3,000.00
0600-0430	Advertising and Legal Services	947.10	2,000.00	2,000.00
0600-0435	Dues	4,392.11	5,000.00	5,000.00
0600-0436	Travel - Autopsies	10,725.00	15,000.00	15,000.00
0600-0440	Utilities	84,076.11	90,000.00	90,000.00
0600-0459	Entrance Sign Maintenance	3,000.00	3,000.00	3,000.00
0600-0480	Miscellaneous	16,876.90	17,000.00	17,000.00
0600-0481	Lake Somerville Development	0.00	3,000.00	3,000.00
0600-0482	Insurance	68,513.05	68,000.00	68,000.00
0600-0483	Postage Meter Lease	7,651.00	10,000.00	10,000.00
0600-0492	Litigation	1,606.09	25,000.00	10,000.00
0600-0493	Capital Public Defender Program	0.00	0.00	7,000.00
	TOTAL OTHER SERVICES AND CHARGES	272,151.15	307,600.00	306,875.00
CAPITAL OUTLAY:				
0600-0530	Annex Payment (15 year payment)	45,317.76	45,325.00	0.00
0600-0577	Vehicle Contingency	0.00	0.00	0.00
0600-0578	Salary Contingency	0.00	10,000.00	0.00
0600-0579	Fuel Contingency	0.00	0.00	0.00
0600-0580	Other - Contingency	549.99	26,352.00	40,000.00
0600-0581	Contingency-Remodeling of Offices	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	45,867.75	81,677.00	40,000.00
	TOTAL NON-DEPARTMENT EXPENDITURES	1,431,677.23	1,537,858.00	1,641,331.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
DISTRICT COURT				
PERSONAL SERVICES:				
0700-0105	Secretaries	14,203.21	14,220.00	15,220.00
0700-0107	Court Coordinator	20,293.12	20,316.00	21,316.00
0700-0110	Court Reporters	38,855.80	38,900.00	39,900.00
0700-0111	Visiting Judge	0.00	0.00	100.00
0700-0112	Substitute Court Reporter	0.00	0.00	12,900.00
0700-0130	Bailiffs	1,190.00	2,000.00	500.00
	TOTAL PERSONAL SERVICES	74,542.13	75,436.00	89,936.00
BENEFITS:				
0700-0202	Social Security Taxes	5,374.38	5,851.00	6,969.00
0700-0205	Retirement	8,134.18	8,749.00	9,108.00
0700-0209	Longevity	936.00	1,040.00	1,144.00
0700-0225	Travel Allowance	0.00	0.00	0.00
	TOTAL BENEFITS	14,444.56	15,640.00	17,221.00
SUPPLIES:				
0700-0310	Office Supplies	2,259.33	2,000.00	2,000.00
0700-0320	Small Capital Items	0.00	1,000.00	1,000.00
	TOTAL SUPPLIES	2,259.33	3,000.00	3,000.00
OTHER SERVICES AND CHARGES:				
0700-0403	Judicial Fees	7,020.03	10,000.00	10,000.00
0700-0411	Appointed Attorneys-Indigent	144,000.00	144,000.00	144,000.00
0700-0412	Court Reporters	10,571.26	10,000.00	2,000.00
0700-0413	Professional	10,489.81	10,000.00	10,000.00
0700-0414	Witness Expense	0.00	1,000.00	1,000.00
0700-0415	Appointed Attorneys-Other	11,922.90	20,000.00	20,000.00
0700-0420	Communication	216.75	1,000.00	500.00
0700-0435	Seminars/Dues/Assessments	1,831.34	2,500.00	2,500.00
0700-0463	Copier Rental	267.16	240.00	270.00
0700-0483	Postage	135.60	480.00	480.00
0700-0485	Jurors	12,291.32	15,000.00	15,000.00
	TOTAL OTHER SERVICES AND CHARGES	198,746.17	214,220.00	205,750.00
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	289,992.19	308,296.00	315,907.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
DISTRICT CLERK				
PERSONAL SERVICES:				
0800-0101	Elected	58,473.35	58,520.00	59,520.00
0800-0103	Chief Deputy	34,751.82	34,050.00	37,172.00
0800-0104	Deputies	104,409.45	110,303.00	111,121.00
	TOTAL PERSONAL SERVICES	197,634.62	202,873.00	207,813.00
BENEFITS:				
0800-0202	Social Security Taxes	14,335.03	16,141.00	16,352.00
0800-0205	Retirement	22,476.19	24,137.00	25,093.00
0800-0209	Longevity	7,592.00	8,112.00	5,928.00
	TOTAL BENEFITS	44,403.22	48,390.00	47,373.00
SUPPLIES:				
0800-0310	Office Supplies	10,365.69	10,773.00	11,000.00
0800-0320	Small Capital Items	0.00	1,879.99	2,000.00
0800-0350	Repairs & Maintenance	0.00	1,120.01	1,000.00
	TOTAL SUPPLIES	10,365.69	13,773.00	14,000.00
OTHER SERVICES AND CHARGES:				
0800-0420	Communication	90.69	300.00	200.00
0800-0435	Seminars/Dues	1,343.61	1,200.00	2,200.00
0800-0460	Rentals	0.00	0.00	0.00
0800-0463	Copier Rental	5,590.00	5,400.00	5,400.00
0800-0482	Insurance	809.00	227.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	7,833.30	7,127.00	7,800.00
CAPITAL OUTLAY:				
0800-0572	Software and Training	0.00	500.00	500.00
0800-0585	Restoration	4,000.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	4,000.00	500.00	500.00
	TOTAL DISTRICT CLERK EXPENDITURES	264,236.83	272,663.00	277,486.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
COUNTY COURT AT LAW				
	PERSONAL SERVICES:			
0910-0102	Elected	127,599.94	127,600.00	128,600.00
0910-0105	Court Coordinator	36,843.44	32,032.00	33,032.00
0910-0112	Substitute Court Reporter	0.00	0.00	22,000.00
	TOTAL PERSONAL SERVICES	164,443.38	159,632.00	183,632.00
	BENEFITS:			
0910-0202	Social Security Taxes	11,220.30	12,460.00	14,311.00
0910-0205	Retirement	18,336.67	18,631.00	19,379.00
0910-0209	Longevity	3,016.00	3,224.00	3,432.00
0910-0225	Mileage	0.00	500.00	500.00
	TOTAL BENEFITS	32,572.97	34,815.00	37,622.00
	SUPPLIES:			
0910-0310	Office Supplies	4,074.33	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	4,074.33	4,700.00	4,700.00
	OTHER SERVICES AND CHARGES:			
0910-0410	Professional Services	18,641.71	25,000.00	18,000.00
0910-0411	Appointed Attorneys-Indigent	41,955.25	46,190.00	46,190.00
0910-0412	Court Reporters	22,943.75	23,000.00	1,000.00
0910-0415	Appointed Attorneys-Other	57,072.50	40,000.00	38,000.00
0910-0420	Communication	172.65	250.00	250.00
0910-0435	Seminars/Dues	1,699.63	2,000.00	2,000.00
0910-0463	Copier Rental	1,430.00	1,560.00	1,620.00
0910-0482	Insurance	178.00	0.00	0.00
0910-0485	Jurors	4,041.15	1,000.00	1,000.00
	TOTAL OTHER SERVICES AND CHARGES	148,134.64	139,000.00	108,060.00
	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	349,225.32	338,147.00	334,014.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
JUSTICE COURT NO. 1				
PERSONAL SERVICES:				
1000-0101	Elected	40,560.00	40,560.00	42,760.00
1000-0105	Secretaries	32,349.13	32,386.00	33,386.00
1000-0108	Part Time	439.93	1,200.00	0.00
	TOTAL PERSONAL SERVICES	73,349.06	74,146.00	76,146.00
BENEFITS:				
1000-0202	Social Security Taxes	5,275.13	5,848.00	6,017.00
1000-0205	Retirement	8,259.41	8,744.00	9,233.00
1000-0209	Longevity	2,080.00	2,288.00	2,496.00
1000-0225	Mileage	249.44	1,000.00	1,000.00
	TOTAL BENEFITS	15,863.98	17,880.00	18,746.00
SUPPLIES:				
1000-0310	Office Supplies	1,666.88	2,000.00	2,000.00
1000-0320	Small Capital Items	0.00	600.00	600.00
	TOTAL SUPPLIES	1,666.88	2,600.00	2,600.00
OTHER SERVICES AND CHARGES:				
1000-0420	Communication	764.90	500.00	500.00
1000-0435	Seminars/Dues	1,241.83	1,500.00	1,500.00
1000-0463	Copier Rental	1,974.75	1,800.00	1,800.00
1000-0482	Insurance	178.00	0.00	0.00
1000-0483	Postage	766.08	1,000.00	1,000.00
1000-0485	Jurors	144.00	500.00	500.00
	TOTAL OTHER SERVICES AND CHARGES	5,069.56	5,300.00	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	95,949.48	99,926.00	102,792.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
JUSTICE COURT NO. 2				
PERSONAL SERVICES:				
1002-0101	Elected	41,713.75	41,760.00	42,760.00
1002-0105	Secretaries	29,606.52	29,640.00	30,640.00
	TOTAL PERSONAL SERVICES	71,320.27	71,400.00	73,400.00
BENEFITS:				
1002-0202	Social Security Taxes	5,794.36	5,669.00	5,838.00
1002-0205	Retirement	8,345.59	8,478.00	8,960.00
1002-0209	Longevity	2,496.00	2,704.00	2,912.00
1002-0225	Mileage	2,465.93	2,700.00	2,700.00
1002-0226	General Office Allowance	4,800.00	4,800.00	4,800.00
	TOTAL BENEFITS	23,901.88	24,351.00	25,210.00
SUPPLIES:				
1002-0310	Office Supplies	2,602.19	2,200.00	2,200.00
1002-0320	Small Capital Items	0.00	600.00	600.00
1002-0350	Repairs & Maintenance	272.00	400.00	400.00
	TOTAL SUPPLIES	2,874.19	3,200.00	3,200.00
OTHER SERVICES AND CHARGES:				
1002-0420	Communications	1,879.55	1,600.00	1,600.00
1002-0435	Seminars/Dues	1,841.71	1,750.00	1,750.00
1002-0463	Copier Rental	1,248.76	1,900.00	1,900.00
1002-0482	Insurance	178.00	0.00	0.00
1002-0483	Postage	669.84	1,000.00	1,000.00
1002-0485	Jurors	240.00	750.00	750.00
	TOTAL OTHER SERVICES AND CHARGES	6,057.86	7,000.00	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	104,154.20	105,951.00	108,810.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
JUSTICE COURT NO. 3				
PERSONAL SERVICES:				
1003-0101	Elected	41,713.75	41,760.00	42,760.00
1003-0104	Deputies	0.00	0.00	0.00
1003-0105	Secretaries	32,349.13	32,386.00	33,386.00
1003-0108	Part Time	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	74,062.88	74,146.00	76,146.00
BENEFITS:				
1003-0202	Social Security Taxes	5,269.29	5,919.00	6,088.00
1003-0205	Retirement	8,492.54	8,852.00	9,343.00
1003-0209	Longevity	3,016.00	3,224.00	3,432.00
1003-0225	Mileage	1,060.42	1,500.00	1,500.00
	TOTAL BENEFITS	17,838.25	19,495.00	20,363.00
SUPPLIES:				
1003-0310	Office Supplies	5,360.34	3,996.00	4,000.00
1003-0320	Small Capital Items	0.00	504.00	500.00
1003-0350	Repairs & Maintenance	132.35	500.00	500.00
	TOTAL SUPPLIES	5,492.69	5,000.00	5,000.00
OTHER SERVICES AND CHARGES:				
1003-0420	Communication	535.93	700.00	700.00
1003-0435	Seminars/Dues	1,683.96	1,750.00	2,000.00
1003-0463	Copier Rental	2,946.25	3,300.00	3,500.00
1003-0482	Insurance	0.00	0.00	200.00
1003-0483	Postage	1,162.27	2,000.00	2,000.00
1003-0485	Jurors	258.00	750.00	750.00
	TOTAL OTHER SERVICES AND CHARGES	6,586.41	8,500.00	9,150.00
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	103,980.23	107,141.00	110,659.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
JUSTICE COURT NO. 4				
PERSONAL SERVICES:				
1004-0101	Elected	41,713.75	41,760.00	42,760.00
1004-0105	Secretaries	32,349.13	32,386.00	33,386.00
1004-0108	Part Time	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	74,062.88	74,146.00	76,146.00
BENEFITS:				
1004-0202	Social Security Taxes	5,542.41	5,919.00	6,088.00
1004-0205	Retirement	8,439.98	8,852.00	9,343.00
1004-0209	Longevity	3,016.00	3,224.00	3,432.00
1004-0225	Mileage	4,029.12	4,500.00	4,500.00
1004-0226	Rent	4,800.00	4,800.00	4,800.00
	TOTAL BENEFITS	25,827.51	27,295.00	28,163.00
SUPPLIES:				
1004-0310	Office Supplies	1,607.51	3,000.00	3,000.00
1004-0320	Small Capital Items	599.99	600.00	600.00
1004-0350	Repairs & Maintenance	165.00	600.00	600.00
	TOTAL SUPPLIES	2,372.50	4,200.00	4,200.00
OTHER SERVICES AND CHARGES:				
1004-0420	Communication	1,360.21	1,700.00	1,600.00
1004-0435	Seminars/Dues	1,230.61	1,750.00	1,750.00
1004-0440	Utilities	2,144.75	2,400.00	2,400.00
1004-0463	Copier Rental	2,579.31	2,300.00	2,600.00
1004-0482	Insurance	178.00	0.00	0.00
1004-0483	Postage	532.62	1,000.00	800.00
1004-0485	Jurors	0.00	750.00	750.00
	TOTAL OTHER SERVICES AND CHARGES	8,025.50	9,900.00	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	110,288.39	115,541.00	118,409.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
COUNTY ATTORNEY				
	PERSONAL SERVICES:			
1100-0101	Elected	93,150.32	61,947.00	62,947.00
1100-0103	Chief Deputy	32,997.62	33,031.00	31,076.00
1100-0104	Deputies	56,165.08	57,341.00	49,420.00
1100-0110	Assistant County Attorney	74,331.06	74,380.00	66,997.00
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	256,644.08	257,949.00	241,690.00
	BENEFITS:			
1100-0202	Social Security Taxes	19,808.59	20,192.00	18,490.00
1100-0205	Retirement	28,926.20	30,196.00	28,375.00
1100-0209	Longevity	5,324.00	6,000.00	0.00
	TOTAL BENEFITS	54,058.79	56,388.00	46,865.00
	SUPPLIES:			
1100-0310	Office Supplies	4,242.84	5,000.00	5,000.00
1100-0320	Small Capital Items	1,064.00	2,000.00	1,500.00
1100-0350	Repairs & Maintenance	327.00	800.00	800.00
	TOTAL SUPPLIES	5,633.84	7,800.00	7,300.00
	OTHER SERVICES AND CHARGES:			
1100-0413	Professional	0.00	0.00	0.00
1100-0420	Communication	256.96	500.00	500.00
1100-0430	Advertising & Legal Services	0.00	0.00	0.00
1100-0435	Seminars/Dues	4,377.39	4,000.00	4,500.00
1100-0463	Copier Rental	3,250.00	3,000.00	3,000.00
1100-0482	Insurance	1,661.00	2,000.00	2,000.00
	TOTAL OTHER SERVICES AND CHARGES	9,545.35	9,500.00	10,000.00
	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	325,882.06	331,637.00	305,855.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
ELECTION				
PERSONAL SERVICES:				
1200-0101	Election Administrator	0.00	0.00	0.00
1200-0109	Seasonal Employee	0.00	7,000.00	3,000.00
	TOTAL PERSONAL SERVICES	0.00	7,000.00	3,000.00
BENEFITS:				
1200-0202	Social Security Taxes	0.00	536.00	230.00
1200-0205	Retirement	0.00	0.00	0.00
1200-0209	Longevity	0.00	0.00	0.00
1200-0225	Mileage	0.00	0.00	0.00
	TOTAL BENEFITS	0.00	536.00	230.00
SUPPLIES:				
1200-0310	Office Supplies	6,766.76	16,000.00	12,000.00
1200-0320	Small Capital Items	0.00	0.00	0.00
	TOTAL SUPPLIES	6,766.76	16,000.00	12,000.00
OTHER SERVICES AND CHARGES:				
1200-0420	Communications	44.87	100.00	100.00
1200-0430	Advertising & Legal Notices	295.80	400.00	400.00
1200-0435	Seminars/Dues	1,086.00	1,200.00	1,600.00
1200-0450	Repairs & Maintenance	20,410.58	18,500.00	20,500.00
1200-0463	Copier Rental	2,004.75	2,220.00	1,800.00
1200-0483	Postage	7,697.53	2,500.00	10,000.00
1200-0484	Election Workers	7,545.75	13,000.00	7,000.00
1200-0490	Chapter 19 Funds	0.00	8,000.00	6,000.00
	TOTAL OTHER SERVICES AND CHARGES	39,085.28	45,920.00	47,400.00
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	45,852.04	69,456.00	62,630.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
TAX ASSESSOR/COLLECTOR				
PERSONAL SERVICES:				
1300-0101	Elected	58,473.35	58,520.00	59,520.00
1300-0103	Chief Deputy	32,470.16	29,224.00	30,224.00
1300-0104	Deputies	52,815.19	52,520.00	53,876.00
1300-0194	V.I.T. Salary	0.00	2,500.00	0.00
	TOTAL PERSONAL SERVICES	143,758.70	142,764.00	143,620.00
BENEFITS:				
1300-0202	Social Security Taxes	10,129.40	10,930.00	11,202.00
1300-0205	Retirement	8,739.10	16,344.00	17,191.00
1300-0209	Longevity	2,080.00	2,600.00	2,808.00
	TOTAL BENEFITS	20,948.50	29,874.00	31,201.00
SUPPLIES:				
1300-0310	Office Supplies	3,293.98	4,000.00	4,000.00
1300-0320	Small Capital Items	0.00	1,500.00	1,500.00
1300-0350	Repairs & Maintenance	135.00	800.00	800.00
	TOTAL SUPPLIES	3,428.98	6,300.00	6,300.00
OTHER SERVICES AND CHARGES:				
1300-0420	Communication	300.23	400.00	400.00
1300-0435	Seminars/Dues	2,546.79	2,500.00	2,500.00
1300-0457	Maintenance Contracts	0.00	0.00	0.00
1300-0463	Copier Rental	1,476.84	3,060.00	3,060.00
1300-0482	Insurance	0.00	0.00	2,700.00
1300-0483	Postage	5,267.23	5,000.00	5,500.00
	TOTAL OTHER SERVICES AND CHARGES	9,591.09	10,960.00	14,160.00
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	177,727.27	189,898.00	195,281.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
TREASURER				
PERSONAL SERVICES:				
1400-0101	Elected	58,572.66	58,520.00	59,520.00
1400-0103	Chief Deputy	31,038.86	31,076.00	32,076.00
1400-0104	Deputies	30,467.08	30,514.00	31,514.00
	TOTAL PERSONAL SERVICES	120,078.60	120,110.00	123,110.00
BENEFITS:				
1400-0202	Social Security Taxes	9,083.35	9,340.00	9,601.00
1400-0205	Retirement	12,984.29	13,967.00	14,734.00
1400-0209	Longevity	1,768.00	1,976.00	2,392.00
	TOTAL BENEFITS	23,835.64	25,283.00	26,727.00
SUPPLIES:				
1400-0310	Office Supplies	5,321.89	6,000.00	6,000.00
1400-0320	Small Capital Items	876.00	1,000.00	1,000.00
1400-0350	Repairs & Maintenance	0.00	300.00	300.00
	TOTAL SUPPLIES	6,197.89	7,300.00	7,300.00
OTHER SERVICES AND CHARGES:				
1400-0420	Communication	27.13	150.00	150.00
1400-0435	Seminars/Dues	1,883.48	2,500.00	2,500.00
1400-0436	Travel	200.19	1,000.00	1,000.00
1400-0437	Human Resources Seminars/Dues	0.00	0.00	0.00
1400-0460	Rentals	0.00	0.00	0.00
1400-0463	Copier Rental	3,593.06	3,600.00	3,600.00
1400-0482	Insurance	1,856.00	850.00	350.00
	TOTAL OTHER SERVICES AND CHARGES	7,559.86	8,100.00	7,600.00
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	157,671.99	160,793.00	164,737.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
PERSONNEL & BENEFITS				
PERSONAL SERVICES:				
1450-0101	HR Director	0.00	0.00	46,781.00
1450-0102	HR Assistant	0.00	0.00	36,090.00
1450-0103	Administrator	40,860.03	40,685.00	0.00
1450-0104	Administrator	37,547.56	37,191.00	0.00
	TOTAL PERSONAL SERVICES	78,407.59	77,876.00	82,871.00
BENEFITS:				
1450-0202	Social Security Taxes	6,067.53	6,332.00	6,340.00
1450-0205	Retirement	9,098.21	9,469.00	9,729.00
1450-0209	Longevity	4,680.00	4,888.00	0.00
	TOTAL BENEFITS	19,845.74	20,689.00	16,069.00
SUPPLIES:				
1450-0310	Office Supplies	2,198.84	2,000.00	2,000.00
1450-0320	Small Capital Items	699.99	500.00	500.00
1450-0330	Personnel Supplies	1,019.50	2,000.00	2,000.00
1450-0350	Repairs & Maintenance	368.77	1,000.00	1,000.00
	TOTAL SUPPLIES	4,287.10	5,500.00	5,500.00
OTHER SERVICES AND CHARGES:				
1450-0420	Communication	16.61	100.00	100.00
1450-0435	Seminars/Dues	273.01	2,000.00	2,000.00
1450-0436	Travel	83.25	500.00	500.00
1450-0463	Copier Rental	3,027.42	3,024.00	3,024.00
	TOTAL OTHER SERVICES AND CHARGES	3,400.29	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	105,940.72	109,689.00	110,064.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
APPRAISAL DISTRICT				
OTHER SERVICES AND CHARGES:				
1500-0462	Tax Collection Contract	24,049.92	24,050.00	24,050.00
1500-0470	Aid to Other Governments	101,698.64	102,417.00	118,550.00
	TOTAL OTHER SERVICES AND CHARGES	125,748.56	126,467.00	142,600.00
	TOTAL APPRAISAL DISTRICT EXPENDITURES	125,748.56	126,467.00	142,600.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
COUNTY FACILITIES				
PERSONAL SERVICES:				
1600-0109	Maintenance Operator	33,902.25	34,986.00	35,986.00
1600-0110	Custodian	28,796.80	28,829.00	29,829.00
1600-0115	Part-time Custodian	5,142.83	5,003.00	5,174.00
	TOTAL PERSONAL SERVICES	67,841.88	68,818.00	70,989.00
BENEFITS:				
1600-0202	Social Security Taxes	4,943.28	5,265.00	5,495.00
1600-0205	Retirement	7,549.42	7,873.00	8,432.00
1600-0209	Longevity	416.00	624.00	832.00
1600-0210	Uniforms	0.00	0.00	0.00
	TOTAL BENEFITS	12,908.70	13,762.00	14,759.00
SUPPLIES:				
1600-0320	Small Capital Items	0.00	2,000.00	1,500.00
1600-0330	Operating Supplies	11,719.50	20,000.00	20,000.00
1600-0333	Coffee and Water	3,506.18	3,000.00	3,500.00
1600-0350	Repairs & Maintenance	43.00	1,000.00	1,000.00
	TOTAL SUPPLIES	15,268.68	26,000.00	26,000.00
OTHER SERVICES AND CHARGES:				
1600-0420	Communications	588.84	1,000.00	1,000.00
1600-0435	Seminars/Dues	0.00	250.00	250.00
1600-0450	Repairs & Maintenance	47,548.74	40,000.00	40,000.00
1600-0452	Vehicle Repairs/Maintenance	81.90	1,500.00	1,500.00
1600-0453	Building Maintenance Contract Labor	0.00	5,675.00	5,675.00
1600-0454	Vehicle Fuel	3,064.46	1,500.00	1,500.00
1600-0482	Insurance	0.00	0.00	0.00
1600-0493	Courthouse Landscape	2,169.10	3,000.00	3,000.00
	TOTAL OTHER SERVICES AND CHARGES	53,453.04	52,925.00	52,925.00
CAPITAL OUTLAY:				
1600-0530	Building	124,851.70	40,000.00	40,000.00
1600-0570	Machinery and Equipment	0.00	10,000.00	10,000.00
	TOTAL CAPITAL OUTLAY	124,851.70	50,000.00	50,000.00
	TOTAL COUNTY FACILITIES EXPENDITURES	274,324.00	211,505.00	214,673.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
CONSTABLE NO. 1				
PERSONAL SERVICES:				
1700-0101	Elected	12,977.96	13,001.00	13,501.00
	TOTAL PERSONAL SERVICES	12,977.96	13,001.00	13,501.00
BENEFITS:				
1700-0202	Social Security Taxes	1,063.53	1,019.00	1,065.00
1700-0205	Retirement	1,522.37	1,524.00	1,634.00
1700-0209	Longevity	208.00	312.00	416.00
1700-0210	Uniforms	0.00	250.00	250.00
1700-0225	Mileage/Phone	2,046.70	2,400.00	2,500.00
	TOTAL BENEFITS	4,840.60	5,505.00	5,865.00
SUPPLIES:				
1700-0310	Office Supplies	815.01	500.00	800.00
1700-0320	Small Capital Items	0.00	500.00	500.00
1700-0350	Repairs & Maintenance	0.00	100.00	100.00
	TOTAL SUPPLIES	815.01	1,100.00	1,400.00
OTHER SERVICES AND CHARGES:				
1700-0420	Communications	153.66	600.00	0.00
1700-0435	Seminars/Dues	0.00	0.00	200.00
1700-0455	Training	0.00	0.00	0.00
1700-0482	Insurance	0.00	0.00	200.00
	TOTAL OTHER SERVICES AND CHARGES	153.66	600.00	400.00
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	18,787.23	20,206.00	21,166.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
CONSTABLE NO. 2				
PERSONAL SERVICES:				
1702-0101	Elected	24,589.83	13,001.00	13,501.00
1702-0135	Civil Warrant Deputy	41,654.40	41,704.00	42,704.00
1702-0136	Salary Supplement	0.00	11,612.00	11,612.00
	TOTAL PERSONAL SERVICES	66,244.23	66,317.00	67,817.00
BENEFITS:				
1702-0202	Social Security Taxes	4,887.44	5,376.00	5,507.00
1702-0205	Retirement	7,664.73	8,039.00	8,451.00
1702-0209	Longevity	3,744.00	3,952.00	4,160.00
1702-0210	Uniforms	558.55	500.00	500.00
1702-0225	Mileage	3,744.25	6,100.00	6,100.00
1702-0226	Office Allowance	8,000.04	8,000.00	8,000.00
1702-0227	Deputy Office Allowance	0.00	1,200.00	1,200.00
	TOTAL BENEFITS	28,599.01	33,167.00	33,918.00
SUPPLIES:				
1702-0310	Office Supplies	1,108.93	1,200.00	1,200.00
1702-0320	Small Capital Items	815.00	600.00	600.00
1702-0350	Repairs & Maintenance	0.00	500.00	500.00
	TOTAL SUPPLIES	1,923.93	2,300.00	2,300.00
OTHER SERVICES AND CHARGES:				
1702-0420	Communication	2,842.14	3,000.00	3,000.00
1702-0435	Seminars/Dues	238.52	450.00	450.00
1702-0452	Vehicle Repairs	2,597.53	2,000.00	2,000.00
1702-0454	Vehicle Fuel	4,351.28	4,500.00	4,500.00
1702-0464	Training	422.61	700.00	700.00
1702-0482	Insurance	0.00	0.00	200.00
	TOTAL OTHER SERVICES AND CHARGES	10,452.08	10,650.00	10,850.00
CAPITAL OUTLAY:				
1702-0570	Machinery and Equipment	0.00	0.00	29,500.00
1702-0575	Lease Purchase	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	29,500.00
	TOTAL CONSTABLE NO. 2 EXPENDITURES	107,219.25	112,434.00	144,385.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
CONSTABLE NO. 3				
PERSONAL SERVICES:				
1703-0101	Elected	12,977.96	13,001.00	13,501.00
	TOTAL PERSONAL SERVICES	12,977.96	13,001.00	13,501.00
BENEFITS:				
1703-0202	Social Security Taxes	1,006.34	1,146.00	1,192.00
1703-0205	Retirement	1,625.97	1,714.00	1,830.00
1703-0209	Longevity	1,872.00	1,976.00	2,080.00
1703-0210	Uniforms	0.00	250.00	250.00
1703-0225	Mileage/Phone	1,517.41	3,000.00	2,500.00
	TOTAL BENEFITS	6,021.72	8,086.00	7,852.00
SUPPLIES:				
1703-0310	Office Supplies	242.07	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	242.07	1,550.00	1,550.00
OTHER SERVICES AND CHARGES:				
1703-0435	Seminars/Dues	60.00	200.00	200.00
1703-0455	Training	0.00	0.00	0.00
1703-0482	Insurance	0.00	0.00	200.00
	TOTAL OTHER SERVICES AND CHARGES	60.00	200.00	400.00
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	19,301.75	22,837.00	23,303.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
CONSTABLE NO. 4				
PERSONAL SERVICES:				
1704-0101	Elected	12,977.96	13,001.00	13,501.00
	TOTAL PERSONAL SERVICES	12,977.96	13,001.00	13,501.00
BENEFITS:				
1704-0202	Social Security Taxes	1,062.22	1,083.00	1,033.00
1704-0205	Retirement	1,534.86	1,619.00	1,586.00
1704-0209	Longevity	1,040.00	1,144.00	250.00
1704-0225	Mileage/Phone	0.00	1,000.00	2,500.00
	TOTAL BENEFITS	3,637.08	4,846.00	5,369.00
SUPPLIES:				
1704-0310	Office Supplies	0.00	250.00	800.00
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	1,400.00
OTHER SERVICES AND CHARGES:				
1704-0435	Seminars/Dues	0.00	200.00	200.00
1704-0455	Training	0.00	0.00	0.00
1704-0482	Insurance	0.00	0.00	200.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	200.00	400.00
CAPITAL OUTLAY:				
1704-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL CONSTABLE NO. 4 EXPENDITURES	16,615.04	18,897.00	20,670.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
SHERIFF				
PERSONAL SERVICES:				
1800-0101	Elected	61,845.81	61,892.00	62,893.00
1800-0102	Chief Deputy	52,601.52	52,501.00	53,501.00
1800-0121	Sheriff Deputies	449,576.65	449,127.00	502,857.00
1800-0122	Investigator	137,769.16	137,140.00	140,140.00
1800-0124	Warrants	43,578.18	43,349.00	44,349.00
1800-0125	Narcotic Investigator	39,952.45	38,440.00	39,440.00
1800-0126	Lieutenant	0.00	0.00	0.00
1800-0127	Chief Clerk	0.00	0.00	0.00
1800-0129	Administrative Assistant	56,312.64	56,285.00	58,285.00
1800-0194	Sergeants	148,967.20	186,880.00	191,804.00
	TOTAL PERSONAL SERVICES	990,603.61	1,025,614.00	1,093,269.00
BENEFITS:				
1800-0202	Social Security Taxes	74,573.09	80,473.00	85,696.00
1800-0205	Retirement	111,117.96	120,341.00	131,512.00
1800-0209	Longevity	21,112.00	26,312.00	26,936.00
1800-0210	Uniforms/Clothing Allowance	6,881.58	18,000.00	18,000.00
1800-0225	Mileage	446.81	1,000.00	1,000.00
	TOTAL BENEFITS	214,131.44	246,126.00	263,144.00
SUPPLIES:				
1800-0310	Office Supplies	18,173.11	28,000.00	28,000.00
1800-0320	Small Capital Items	7,294.66	23,000.00	23,000.00
1800-0330	Operating Supplies	0.00	0.00	0.00
	TOTAL SUPPLIES	25,467.77	51,000.00	51,000.00
OTHER SERVICES AND CHARGES:				
1800-0404	Repairs & Maintenance to Equipment	4,982.57	8,000.00	8,000.00
1800-0410	Professional Fees	960.16	5,000.00	3,000.00
1800-0420	Communication	27,047.60	28,000.00	28,000.00
1800-0435	Seminars/Dues/Training	23,879.64	25,000.00	25,000.00
1800-0450	Repairs & Maintenance To Building	0.00	0.00	0.00
1800-0452	Vehicle Repairs	43,209.56	45,000.00	45,000.00
1800-0454	Vehicle Fuel	158,322.12	168,000.00	168,000.00
1800-0456	Vehicle Tires/Tubes/Batteries	21,335.32	17,000.00	18,000.00
1800-0463	Copier Rental	16,138.57	18,500.00	20,000.00
1800-0482	Insurance	56,072.30	62,000.00	60,000.00
	TOTAL OTHER SERVICES AND CHARGES	351,947.84	376,500.00	375,000.00

Washington County Budget
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Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
	CAPITAL OUTLAY:			
1800-0570	Machinery and Equipment	0.00	0.00	0.00
1800-0575	Vehicle Purchases	197,199.62	144,000.00	124,000.00
1800-0594	Grant Match	0.00	2,000.00	2,000.00
	TOTAL CAPITAL OUTLAY	197,199.62	146,000.00	126,000.00
	TOTAL SHERIFF EXPENDITURES	1,779,350.28	1,845,240.00	1,908,413.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
DEPARTMENT OF PUBLIC SAFETY				
PERSONAL SERVICES:				
1810-0105	Secretary	33,305.40	33,343.00	34,343.00
	TOTAL PERSONAL SERVICES	33,305.40	33,343.00	34,343.00
BENEFITS:				
1810-0202	Social Security Taxes	2,882.54	2,710.00	2,795.00
1810-0205	Retirement	4,126.04	4,053.00	4,289.00
1810-0209	Longevity	1,976.00	2,080.00	2,184.00
1810-0225	Mileage	0.00	500.00	1,000.00
	TOTAL BENEFITS	8,984.58	9,343.00	10,268.00
SUPPLIES:				
1810-0320	Small Capital Items	0.00	3,500.00	2,500.00
1810-0330	Operating Supplies	3,409.16	2,500.00	3,000.00
	TOTAL SUPPLIES	3,409.16	6,000.00	5,500.00
OTHER SERVICES AND CHARGES:				
1810-0420	Communication	2,559.90	4,000.00	3,000.00
1810-0435	Seminars/Dues	0.00	300.00	300.00
1810-0450	Repairs & Maintenance	93.24	300.00	300.00
	TOTAL OTHER SERVICES AND CHARGES	2,653.14	4,600.00	3,600.00
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	48,352.28	53,286.00	53,711.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
COUNTY JAIL				
PERSONAL SERVICES:				
1900-0106	Jail Administrator	47,329.80	46,759.00	48,239.00
1900-0123	Sergeant - Jail	33,560.76	35,714.00	37,816.00
1900-0127	Jailors	423,403.36	513,481.00	517,915.00
1900-0128	Jail Corporals	127,994.52	141,236.00	139,375.00
1900-0129	Transport/Bailiff	169,621.86	161,616.00	166,575.00
1900-0131	Work Crew Supervisors	83,960.24	83,845.00	88,385.00
1900-0132	Medical Aide Assistant	22,104.04	20,093.00	22,341.00
1900-0133	Nurse-LVN	39,612.27	38,168.00	39,168.00
1900-0137	Jail Clerk	39,365.39	37,170.00	38,170.00
1900-0138	Jail Maintenance	39,864.37	39,437.00	40,437.00
1900-0139	Kitchen Supervisor	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	1,026,816.61	1,117,519.00	1,138,421.00
BENEFITS:				
1900-0202	Social Security Taxes	77,199.01	87,002.00	88,402.00
1900-0203	Group Insurance - Medical	0.00	0.00	0.00
1900-0205	Retirement	114,576.52	130,105.00	135,666.00
1900-0209	Longevity	20,072.00	19,760.00	17,160.00
1900-0210	Uniforms/Clothing Allowance	4,510.28	8,000.00	8,000.00
1900-0225	Mileage	0.00	500.00	500.00
1900-0226	Transport Expense	1,879.54	6,000.00	6,000.00
	TOTAL BENEFITS	218,237.35	251,367.00	255,728.00
SUPPLIES:				
1900-0310	Office Supplies	0.00	0.00	0.00
1900-0320	Small Capital Items	7.68	15,000.00	15,000.00
1900-0330	Operating Supplies	47,612.05	60,000.00	60,000.00
1900-0332	Prisoner Board Bill	184,078.20	180,000.00	190,000.00
1900-0334	Prisoner Medical Expense	4,938.17	6,000.00	7,000.00
1900-0350	Repairs & Maintenance to Equipment	13,043.74	15,000.00	15,000.00
	TOTAL SUPPLIES	249,679.84	276,000.00	287,000.00
OTHER SERVICES AND CHARGES:				
1900-0418	Certification	3,045.00	5,000.00	5,000.00
1900-0435	Seminars/Dues	12,874.56	15,000.00	20,000.00
1900-0440	Utilities	122,144.32	140,000.00	135,000.00
1900-0450	Repairs & Maintenance to Building	71,832.06	287,747.00	30,000.00
1900-0452	Vehicle Repairs	0.00	0.00	0.00
1900-0454	Vehicle Fuel	0.00	0.00	0.00
1900-0482	Insurance	8,176.50	9,000.00	9,500.00
1900-0493	Housing Prisoners	0.00	0.00	0.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
	TOTAL OTHER SERVICES AND CHARGES	218,072.44	456,747.00	199,500.00
	CAPITAL OUTLAY:			
1900-0570	Machinery & Equipment	0.00	10,000.00	10,000.00
1900-0575	Vehicle Purchases	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	10,000.00	10,000.00
	TOTAL COUNTY JAIL EXPENDITURES	1,712,806.24	2,111,633.00	1,890,649.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
COMMUNITY SUPERVISION AND CORRECTION DEPARTMENT - ADULT				
	SUPPLIES:			
2000-0320	Small Capital Items	749.00	1,000.00	1,000.00
	TOTAL SUPPLIES	749.00	1,000.00	1,000.00
	OTHER SERVICES AND CHARGES:			
2000-0420	Communication	18.00	500.00	500.00
2000 0450	Machinery and Equipment Maintenance	147.00	1,000.00	1,000.00
2000-0482	Insurance	0.00	425.00	425.00
	TOTAL OTHER SERVICES AND CHARGES	165.00	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	914.00	2,925.00	2,925.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
CEN-TEX REGIONAL JUVENILE BOARD				
SUPPLIES:				
2010-0310	Bldg. Maintenance Supplies	0.00	0.00	0.00
2010-0320	Small Capital Items	59.00	2,000.00	2,000.00
	TOTAL SUPPLIES	59.00	2,000.00	2,000.00
OTHER SERVICES AND CHARGES:				
2010-0407	Detention	0.00	10,000.00	10,000.00
2010-0420	Communication	9.25	500.00	500.00
2010-0450	Machinery and Equipment Maintenance	0.00	1,000.00	1,000.00
2010-0463	Copier Rental	3,576.00	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	75.00	2,500.00	2,500.00
2010-0494	Juvenile Psychiatric Exam	2,400.00	3,500.00	3,500.00
	TOTAL OTHER SERVICES AND CHARGES	90,060.22	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	90,119.22	107,501.00	107,501.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
FIRE PROTECTION				
PERSONAL SERVICES:				
2100-0108	Part Time First Responders	1,090.00	2,000.00	1,500.00
	TOTAL PERSONAL SERVICES	1,090.00	2,000.00	1,500.00
BENEFITS:				
2100-0202	Social Security Taxes	83.41	500.00	115.00
2100-0203	Medical Insurance	10,365.00	12,000.00	12,000.00
	TOTAL BENEFITS	10,448.41	12,500.00	12,115.00
SUPPLIES:				
2100-0320	Small Capital Items	2,085.19	45,000.00	5,000.00
	TOTAL SUPPLIES	2,085.19	45,000.00	5,000.00
OTHER SERVICES AND CHARGES:				
2100-0422	Vehicle Insurance	35,492.04	42,500.00	42,500.00
2100-0435	Dues & Seminars	3,087.99	7,000.00	7,000.00
2100-0454	Fire Department Gas Supplement	40,000.00	40,000.00	40,000.00
2100-0456	BFD Fire Calls	15,000.00	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	2,107.62	2,500.00	2,500.00
2100-0495	Fire Department	46,000.00	46,000.00	46,000.00
	TOTAL OTHER SERVICES AND CHARGES	152,187.65	163,500.00	163,500.00
CAPITAL OUTLAY:				
2100-0570	Machinery and Equipment	105,000.00	30,000.00	0.00
	TOTAL CAPITAL OUTLAY	105,000.00	30,000.00	0.00
	TOTAL FIRE PROTECTION EXPENDITURES	270,811.25	253,000.00	182,115.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
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 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
EMERGENCY MANAGEMENT				
PERSONAL SERVICES:				
2300-0103	Emergency Management Coordinator	12,000.00	12,000.00	12,500.00
	TOTAL PERSONAL SERVICES	12,000.00	12,000.00	12,500.00
BENEFITS:				
2300-0202	Social Security Taxes	0.00	918.00	957.00
2300-0205	Retirement	0.00	1,373.00	1,468.00
2300-0225	Mileage	1,160.15	1,300.00	1,300.00
	TOTAL BENEFITS	1,160.15	3,591.00	3,725.00
SUPPLIES:				
2300-0310	Office Supplies	680.39	500.00	500.00
2300-0320	Small Capital Items	915.60	1,200.00	1,200.00
2300-0330	Operating Supplies	0.00	500.00	500.00
	TOTAL SUPPLIES	1,595.99	2,200.00	2,200.00
OTHER SERVICES AND CHARGES:				
2300-0420	Communication	1,499.52	1,600.00	1,600.00
2300-0435	Seminars/Dues	100.00	385.00	385.00
2300-0472	CERTS	240.01	600.00	600.00
2300-0473	Notification System	13,412.02	14,370.00	14,370.00
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	16,251.55	17,955.00	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	31,007.69	35,746.00	36,380.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
SOCIAL SERVICES				
	OTHER SERVICES AND CHARGES:			
2500-0415	Keep Washington County Beautiful	0.00	0.00	0.00
2500-0416	Indigent Burial	7,075.00	5,000.00	5,000.00
2500-0426	Veteran's Plaza	2,500.00	2,500.00	2,500.00
2500-0470	Van	384.08	1,500.00	1,500.00
2500-0471	WC Healthy Living Center	36,772.23	38,000.00	38,000.00
2500-0473	MH & MR	25,965.10	25,000.00	25,000.00
2500-0475	Foster Care	6,000.00	6,000.00	1,000.00
2500-0476	Health Center	0.00	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	2,000.00	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	0.00	0.00	0.00
2500-0491	Children's Chorus	2,000.00	0.00	0.00
2500-0495	Pregnancy Care Center	1,000.00	1,000.00	1,000.00
	TOTAL OTHER SERVICES AND CHARGES	106,696.41	105,000.00	100,000.00
	TOTAL SOCIAL SERVICES EXPENDITURES	106,696.41	105,000.00	100,000.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
INDIGENT HEALTH CARE				
BENEFITS:				
2600-0202	Social Security Taxes	4,184.70	4,185.00	4,185.00
2600-0205	Retirement	5,989.62	5,990.00	6,425.00
	TOTAL BENEFITS	10,174.32	10,175.00	10,610.00
SUPPLIES:				
2600-0344	Drugs - County Indigent	11,724.02	15,000.00	15,000.00
2600-0345	Drugs - Jail Inmates	181.05	3,000.00	3,000.00
	TOTAL SUPPLIES	11,905.07	18,000.00	18,000.00
OTHER SERVICES AND CHARGES:				
2600-0405	Doctors - County Indigent	14,511.82	30,000.00	30,000.00
2600-0406	Doctors - Jail Inmates	9,763.59	12,000.00	12,000.00
2600-0407	Hospital - Jail Inmates	33,333.07	50,000.00	50,000.00
2600-0408	Hospital - County Indigent	57,174.00	125,000.00	100,000.00
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	639.83	2,000.00	2,000.00
2600-0413	Dental - Jail Inmates	2,400.00	3,000.00	3,000.00
2600-0414	Clinic - County Indigent	8,448.02	20,000.00	20,000.00
2600-0418	Hospice/Terminally Ill	14,400.00	14,400.00	14,400.00
2600-0420	Health Center	39,846.55	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	151,439.00	184,935.00
2600-0476	1115 Waiver	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	297,116.98	565,440.00	573,936.00
	TOTAL INDIGENT HEALTH CARE EXPENDITURES	319,196.37	593,615.00	602,546.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
HEALTH DEPARTMENT				
PERSONAL SERVICES:				
2700-0171	Health Inspector - Restaurant	10,217.43	12,000.00	12,000.00
	TOTAL PERSONAL SERVICES	10,217.43	12,000.00	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	5,850.00	10,900.00	10,000.00
2700-0477	Hazardous Waste Collection	0.00	0.00	0.00
2700-0479	Recycling Center	0.00	0.00	0.00
2700 0480	Bounties	2,810.00	2,000.00	2,000.00
2700-0482	Bounties - Feral Hogs	0.00	1,100.00	2,000.00
	TOTAL OTHER SERVICES AND CHARGES	54,260.00	59,600.00	59,600.00
	TOTAL HEALTH DEPARTMENT EXPENDITURES	64,477.43	71,600.00	71,600.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
ENVIRONMENTAL				
PERSONAL SERVICES:				
2900-0170	Environmental Director	39,415.41	39,500.00	40,500.00
2900-0194	Environmental Assistants	60,667.19	60,736.00	62,736.00
	TOTAL PERSONAL SERVICES	100,082.60	100,236.00	103,236.00
BENEFITS:				
2900-0202	Social Security Taxes	7,479.37	7,836.00	8,089.00
2900-0205	Retirement	11,163.92	11,717.00	12,413.00
2900-0209	Longevity	1,872.00	2,184.00	2,496.00
2900-0225	Mileage	27.03	200.00	200.00
	TOTAL BENEFITS	20,542.32	21,937.00	23,198.00
SUPPLIES:				
2900-0310	Office Supplies	0.00	0.00	0.00
2900-0320	Small Capital Items	1,479.00	2,000.00	2,000.00
2900-0330	Operating Supplies	3,810.90	4,000.00	4,000.00
	TOTAL SUPPLIES	5,289.90	6,000.00	6,000.00
OTHER SERVICES AND CHARGES:				
2900-0420	Communication	476.13	600.00	600.00
2900-0435	Seminars/Dues	3,343.99	3,600.00	3,600.00
2900-0452	Vehicle Repairs	705.88	1,500.00	1,500.00
2900-0454	Vehicle Fuel	3,028.25	3,500.00	3,500.00
2900-0463	Copier Rental	2,880.83	3,100.00	3,100.00
2900-0470	Aid to Other Governments	1,460.00	2,500.00	2,500.00
2900-0483	Clean Up	(712.98)	5,000.00	5,000.00
	TOTAL OTHER SERVICES AND CHARGES	11,182.10	19,800.00	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	137,096.92	147,973.00	152,234.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
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	527.96	1,500.00	1,500.00
	TOTAL OTHER SERVICES AND CHARGES	30,527.96	31,500.00	31,500.00
	TOTAL EDUCATION - LIBRARY EXPENDITURES	30,527.96	31,500.00	31,500.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
FAIRGROUNDS PARK FACILITIES				
PERSONAL SERVICES:				
3100-0103	Secretary/Receptionist	22,645.68	22,672.00	23,672.00
3100-0105	Secretary	50,355.86	0.00	0.00
3100-0108	Maintenance	0.00	52,624.00	54,625.00
3100-0109	Fairgrounds Manager	41,862.75	41,912.00	42,912.00
	TOTAL PERSONAL SERVICES	114,864.29	117,208.00	121,209.00
BENEFITS:				
3100-0202	Social Security Taxes	8,516.50	9,325.00	9,663.00
3100-0205	Retirement	13,044.38	13,944.00	14,829.00
3100-0209	Longevity	4,264.00	4,680.00	5,096.00
3100-0210	Uniforms	483.82	1,000.00	1,000.00
	TOTAL BENEFITS	26,308.70	28,949.00	30,588.00
SUPPLIES:				
3100-0310	Office Supplies	376.32	1,000.00	1,000.00
3100-0320	Small Capital Items	0.00	1,500.00	1,500.00
3100-0330	Operating Supplies	6,901.05	5,000.00	5,000.00
3100-0350	Repairs & Maintenance - Equipment	7,139.25	4,000.00	4,000.00
	TOTAL SUPPLIES	14,416.62	11,500.00	11,500.00
OTHER SERVICES AND CHARGES:				
3100-0420	Communication	3,280.28	2,800.00	3,000.00
3100-0430	Advertising	844.00	1,500.00	1,000.00
3100-0435	Seminars/Dues	200.00	500.00	500.00
3100-0440	Utilities	75,091.94	75,000.00	75,000.00
3100-0450	Repairs & Maintenance-Building	40,912.38	30,000.00	15,000.00
3100-0451	Trash Service	2,415.04	4,000.00	3,000.00
3100-0452	Shavings	660.00	1,000.00	1,000.00
3100-0454	Vehicle Fuel	3,404.21	4,000.00	4,000.00
3100-0463	Rentals	627.50	1,000.00	1,000.00
3100-0464	Contract Labor	0.00	0.00	0.00
3100-0482	Insurance	6,384.14	7,000.00	7,300.00
	TOTAL OTHER SERVICES AND CHARGES	133,819.49	126,800.00	110,800.00

	CAPITAL OUTLAY:			
3100-0570	Machinery & Equipment	0.00	9,100.00	0.00
3100-0571	Other Improvements	3,854.00	5,000.00	250,000.00
	TOTAL CAPITAL OUTLAY	3,854.00	14,100.00	250,000.00
	TOTAL FAIRGROUNDS EXPENDITURES	293,263.10	298,557.00	524,097.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
SOFTBALL				
	OTHER SERVICES AND CHARGES:			
3200-0470	Aid to Other Governments	35,000.00	35,000.00	35,000.00
	TOTAL OTHER SERVICES AND CHARGES	35,000.00	35,000.00	35,000.00
	CAPITAL OUTLAY:			
3200-0570	Machinery and Equipment	0.00	5,500.00	5,500.00
	TOTAL CAPITAL OUTLAY	0.00	5,500.00	5,500.00
	TOTAL SOFTBALL EXPENDITURES	35,000.00	40,500.00	40,500.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
EXTENSION SERVICE				
PERSONAL SERVICES:				
3300-0103	Chief Deputy	21,004.80	28,788.00	0.00
3300 0104	Deputies	30,609.60	27,956.00	55,499.00
3300 0111	Extension Agent 4 H	4,368.90	12,663.00	13,663.00
3300-0180	County Extension Agent	17,132.99	17,153.00	18,153.00
3300-0182	County Agent - F.C.S.	8,814.76	14,086.00	15,086.00
	TOTAL PERSONAL SERVICES	81,931.05	100,646.00	102,401.00
BENEFITS:				
3300-0202	Social Security Taxes	6,380.65	7,867.00	7,945.00
3300 0205	Retirement	5,980.73	6,742.00	6,687.00
3300-0209	Longevity	1,976.00	2,184.00	1,456.00
3300-0225	Travel Allowances	4,908.50	8,000.00	8,000.00
	TOTAL BENEFITS	19,245.88	24,793.00	24,088.00
SUPPLIES:				
3300-0310	Office Supplies	3,138.08	4,000.00	4,000.00
3300-0320	Small Capital Items	1,199.98	2,000.00	2,000.00
3300-0350	Repairs and Maintenance	184.18	500.00	500.00
	TOTAL SUPPLIES	4,522.24	6,500.00	6,500.00
OTHER SERVICES AND CHARGES:				
3300-0420	Communication	544.69	1,000.00	1,000.00
3300 0427	Stock Show	4,258.61	7,000.00	7,000.00
3300-0428	Home Extension	150.82	300.00	500.00
3300 0435	Seminars/Dues	736.22	3,500.00	3,500.00
3300 0463	Copier-Rental	5,940.00	7,000.00	7,000.00
	TOTAL OTHER SERVICES AND CHARGES	11,630.34	18,800.00	19,000.00
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	117,329.51	150,739.00	151,989.00

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Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
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 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
DATA PROCESSING				
OTHER SERVICES AND CHARGES:				
4000-0421	Software Maintenance EDOC	23,877.50	24,000.00	24,500.00
4000-0423	Software Maintenance LGS	14,860.50	20,000.00	20,000.00
4000-0425	Trip Charges	42,940.04	40,000.00	45,000.00
4000-0438	Maintenance - Dispatch - NW	44,095.00	45,052.00	48,700.00
4000-0439	EMS MDT'S	10,918.00	10,612.00	11,500.00
4000-0441	Sheriff Software Lease - NW	38,935.42	0.00	0.00
4000-0442	General Technology	0.00	10,000.00	10,000.00
4000-0450	Maintenance - J.P. - LGS	23,768.40	26,348.00	13,000.00
4000-0451	Maint. J.P. Printers LGS	0.00	0.00	0.00
4000-0452	Sheriff MDT's	20,979.93	14,249.00	16,500.00
4000-0453	Vine Maintenance	0.00	1,318.00	3,000.00
	TOTAL OTHER SERVICES AND CHARGES	220,374.79	191,579.00	192,200.00
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	220,374.79	191,579.00	192,200.00

Washington County Budget
Budget Year 2013

Fund 10

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
	TOTAL GENERAL FUND EXPENDITURES BEFORE OTHER FINANCIAL SOURCES AND USES	10,478,190.89	11,420,926.00	11,623,264.00
	OTHER FINANCIAL SOURCES AND USES TO:			
4100-0101	EMS Transfer	305,544.00	357,210.00	445,118.00
4100-0102	EMS Depreciation Transfer	0.00	0.00	0.00
4100-0103	District Attorney Transfer	360,000.00	425,773.00	442,926.00
4100-0110	Transfer to Hwy 290/36 Fund	200,000.00	200,000.00	200,000.00
4100-0114	Constable Training Fund	0.00	0.00	0.00
	TOTAL OTHER SOURCES AND USES	865,544.00	982,983.00	1,088,044.00
	TOTAL - GENERAL FUND EXPENDITURES	11,343,734.89	12,403,909.00	12,711,308.00

Washington County Budget
Budget Year 2013

Fund 15

Account	Description	Actual 2011	Budget 2012	Budget 2013
REVENUE - ROAD AND BRIDGE				
ROAD & BRIDGE PROPERTY TAXES:				
0310-0110	Current Taxes - Real Property	3,224,160.89	3,502,713.00	3,577,604.00
0310-0120	Delinquent Taxes - Real Property	406,399.99	35,000.00	35,000.00
	TOTAL ROAD & BRIDGE PROPERTY TAXES	3,630,560.88	3,537,713.00	3,612,604.00
PENALTY AND INTEREST:				
0319-0120	Real Property	30,946.50	50,000.00	31,000.00
	TOTAL PENALTY & INTEREST	30,946.50	50,000.00	31,000.00
LICENSE AND PERMITS:				
0321-0200	Motor Vehicles - Registration	444,784.17	450,000.00	450,000.00
0321-0900	Other - Road & Bridge Fee	179,513.55	180,000.00	180,000.00
0321-0901	Road & Bridge Special Fee	179,513.55	180,000.00	180,000.00
0321-0902	Gross and Axle Weight Fee	26,038.38	25,000.00	25,000.00
	TOTAL LICENSE AND PERMITS	829,849.65	835,000.00	835,000.00
INTERGOVERNMENTAL REVENUE:				
0331-0101	Flood Lease	8,799.76	15,000.00	9,000.00
0331-0130	In Lieu of Tax	24,194.00	24,000.00	24,000.00
0331-0140	Lateral Road	28,877.92	30,000.00	30,000.00
0321-0141	Fema Reimbursement	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REVENUE	61,871.68	69,000.00	63,000.00
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	60,391.77	75,000.00	60,000.00
0350-0200	County Court at Law Fines	235,350.91	210,000.00	225,000.00
	TOTAL FINES AND FORFEITURES	295,742.68	285,000.00	285,000.00
INTEREST EARNINGS:				
0360-0100	Interest Earnings	6,883.69	4,000.00	4,000.00
	TOTAL INTEREST EARNINGS	6,883.69	4,000.00	4,000.00
SALE OF FIXED ASSETS:				
0364-0104	Vehicles	18,760.62	0.00	0.00
0364-0105	Equipment	54,085.92	10,000.00	5,000.00

0364-0106	Other	3,717.00	2,500.00	4,000.00
	TOTAL SALE OF FIXED ASSETS	76,563.54	12,500.00	9,000.00
	CONTRIBUTIONS FROM PUBLIC ENTITIES:			
0375-0103	Refunds, Ins., Etc.	94.00	1,000.00	1,000.00
0375-0104	Miscellaneous	25.00	0.00	0.00
	TOTAL CONTRIBUTIONS FROM PUBLIC ENTITIES	119.00	1,000.00	1,000.00
	TOTAL ROAD AND BRIDGE REVENUES	4,932,537.62	4,794,213.00	4,840,604.00
	OTHER SOURCES & USES:			
0400-0003	Transfer From General Fund	0.00	0.00	0.00
	TOTAL OTHER SOURCES AND USES	0.00	0.00	0.00
	ROAD & BRIDGE REVENUE & OTHER SOURCES AND USES	4,932,537.62	4,794,213.00	4,840,604.00

Washington County Budget
Budget Year 2013

Fund 15

Account	Description	Actual 2011	Budget 2012	Budget 2013
ROAD AND BRIDGE				
PERSONAL SERVICES:				
4000-0101	Engineer	0.00	0.00	85,000.00
4000-0102	Appointed - Department Head	61,167.50	60,965.00	0.00
4000-0103	Chief Deputy	37,338.76	37,274.00	38,274.00
4000-0106	Precinct Employees	638,857.55	688,034.00	718,232.00
4000-0108	Secretary	18,580.03	23,317.00	23,610.00
4000-0173	Shop Foreman	36,579.68	36,192.00	38,274.00
4000-0174	Road Foreman	41,176.10	39,479.00	46,074.00
4000-0175	Shop Workers	63,342.73	63,130.00	67,916.00
	TOTAL PERSONAL SERVICES	897,042.35	948,391.00	1,017,380.00
BENEFITS:				
4000-0202	Social Security Taxes	68,130.76	75,265.00	80,384.00
4000-0203	Group Insurance - Medical	206,596.37	235,462.00	274,322.00
4000-0205	Retirement	101,883.22	112,553.00	123,360.00
4000-0206	Workman's Compensation	14,326.52	18,000.00	18,000.00
4000-0208	Unemployment Insurance	2,148.59	6,000.00	6,000.00
4000-0209	Longevity	32,760.00	35,464.00	33,384.00
4000-0210	Uniforms	2,989.44	5,000.00	5,000.00
	TOTAL BENEFITS	428,834.90	487,744.00	540,450.00
SUPPLIES:				
4000-0310	Office Supplies	4,020.63	5,000.00	5,000.00
4000-0320	Small Capital Items	2,514.99	5,000.00	5,000.00
4000-0331	Shop Supplies	6,143.31	10,000.00	10,000.00
4000-0332	Safety Supplies	2,522.13	5,000.00	3,000.00
4000-0336	Grader Blades	2,250.00	5,000.00	5,000.00
4000-0337	Signs	10,322.90	12,000.00	12,000.00
4000-0339	Asphalt Repairs	62,639.82	60,000.00	60,000.00
4000-0340	Bridge Material	245,297.25	245,000.00	245,000.00
4000-0341	Culverts	37,604.59	40,000.00	40,000.00
4000-0342	Emulsion	41,931.73	50,000.00	50,000.00
4000-0350	Repairs and Maintenance	4,386.65	4,000.00	4,000.00
4000-0351	Herbicide	1,368.00	3,140.00	3,140.00
	TOTAL SUPPLIES	421,002.00	444,140.00	442,140.00
OTHER SERVICES AND CHARGES:				
4000-0420	Communication	2,710.52	4,000.00	4,000.00
4000-0430	Advertising and Legal Notices	1,472.05	1,000.00	1,000.00
4000-0435	Seminars/Dues	353.50	1,500.00	1,500.00
4000-0440	Utilities	11,008.76	15,000.00	15,000.00
4000-0445	Government Permits	2,040.00	2,160.00	2,160.00
4000-0452	Vehicle Repairs	94,641.89	90,000.00	90,000.00
4000-0454	Vehicle Fuel	284,810.78	300,000.00	300,000.00

4000-0456	Vehicle Tires/Tubes/Batteries	40,087.64	35,000.00	35,000.00
4000-0460	Rentals	32,853.54	35,000.00	35,000.00
4000-0463	Copier Rental	2,008.13	2,300.00	2,300.00
4000-0465	Contract Work - Hauling	700.00	43,000.00	65,000.00
4000-0466	Appraisal	47,642.99	47,974.00	54,230.00
4000-0467	Consulting Engineer	663.75	5,000.00	5,000.00
4000-0482	Insurance	22,965.02	32,000.00	32,000.00
	TOTAL OTHER SERVICES AND CHARGES	543,958.57	613,934.00	642,190.00
	CAPITAL OUTLAY:			
4000-0511	Road ROW - Improvement	0.00	30,000.00	10,000.00
4000-0512	Railroad Bridges	0.00	0.00	0.00
4000-0550	Improvements	6,560.00	20,000.00	20,000.00
4000-0562	Rock Base Material	1,206,535.28	1,020,000.00	1,020,000.00
4000-0563	Contracted Asphalt Roads	992,659.32	910,000.00	910,000.00
4000-0570	Machinery and Equipment	82,752.94	225,000.00	225,000.00
4000-0580	Other - Contingency	0.00	75,004.00	0.00
4000-0593	80-10-10 Bridge Program	0.00	0.00	0.00
4000-0596	Special Projects	14,578.05	20,000.00	13,444.00
	TOTAL CAPITAL OUTLAY	2,303,085.59	2,300,004.00	2,198,444.00
	TOTAL ROAD AND BRIDGE EXPENDITURES BEFORE OTHER FINANCIAL SOURCES & USES	4,593,923.41	4,794,213.00	4,840,604.00
	OTHER FINANCIAL SOURCES AND USES TO:			
4100-0101	General Fund Transfer	150,000.00	0.00	0.00
	TOTAL OTHER SOURCES AND USES	150,000.00	0.00	0.00
	TOTAL - ROAD AND BRIDGE EXPENDITURES	4,743,923.41	4,794,213.00	4,840,604.00

Washington County Budget
Budget Year 2013

Fund 25

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
REVENUE - DISTRICT ATTORNEY				
INTERGOVERNMENTAL REVENUE:				
0331-0200	Burleson County	321,282.99	283,848.00	295,283.00
	TOTAL INTERGOVERNMENTAL	321,282.99	283,848.00	295,283.00
STATE REVENUE:				
0333-0104	State Comptroller - HB 1940	13,573.35	8,200.00	8,440.00
0333-0105	State Comptroller	33,588.75	22,500.00	22,500.00
0333-0106	State Comp - Training	0.00	0.00	0.00
0333-0107	Grant - Washington County	0.00	0.00	0.00
0333-0108	Grant - Burleson County	0.00	0.00	0.00
	TOTAL STATE REVENUE	47,162.10	30,700.00	30,940.00
OTHER RECEIPTS:				
0400-0200	Misc. Copies	0.00	0.00	0.00
0400-0300	Hot Check Fee	1,705.00	1,500.00	1,500.00
0400-0320	Forfeiture Funds	(550.00)	0.00	0.00
	TOTAL OTHER RECEIPTS	1,155.00	1,500.00	1,500.00
OTHER SOURCES & USES:				
0331-0100	Washington County	360,000.00	425,773.00	442,926.00
	TOTAL OTHER SOURCES & USES	360,000.00	425,773.00	442,926.00
	TOTAL - DISTRICT ATTORNEY	729,600.09	741,821.00	770,649.00

Washington County Budget
Budget Year 2013

Fund 25

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
DISTRICT ATTORNEY				
PERSONAL SERVICES:				
0750-0102	Assistant District Attorney	263,005.25	266,472.00	270,472.00
0750-0103	Assistant District Investigator	63,788.37	63,860.00	64,860.00
0750-0105	Support Staff	124,197.93	135,902.00	140,609.00
0750-0108	Part Time Support Staff	7,662.50	12,480.00	11,212.00
	TOTAL PERSONAL SERVICES	458,654.05	478,714.00	487,153.00
BENEFITS:				
0750-0202	Social Security Taxes	35,505.68	37,480.00	38,144.00
0750-0203	Group Insurance - Medical	56,471.96	65,334.00	75,657.00
0750-0205	Retirement	51,887.36	56,049.00	58,537.00
0750-0206	Workman's Compensation	6,612.24	8,000.00	8,000.00
0750-0208	Unemployment Insurance	0.00	600.00	600.00
0750-0209	Longevity	18,033.35	11,216.00	11,456.00
	TOTAL BENEFITS	168,510.59	178,679.00	192,394.00
SUPPLIES:				
0750-0310	Office Supplies	10,405.92	9,250.00	9,250.00
0750-0320	Small Capital Items	5,359.88	3,700.00	3,700.00
0750-0333	Coffee & Water	703.69	1,000.00	1,000.00
	TOTAL SUPPLIES	16,469.49	13,950.00	13,950.00
OTHER SERVICES AND CHARGES:				
0750-0410	Professional Services	6,828.52	12,422.00	12,422.00
0750-0412	Court Reporters	5,942.20	6,000.00	6,000.00
0750-0420	Communication	3,198.93	3,480.00	3,480.00
0750-0435	Seminars/Dues	11,921.94	15,000.00	10,000.00
0750-0436	Travel	702.58	6,000.00	6,000.00
0750-0437	Law Library	2,393.21	3,750.00	3,750.00
0750-0452	Vehicle Repairs	2,437.43	6,000.00	6,000.00
0750-0454	Vehicle Fuel	4,075.02	6,000.00	6,000.00
0750-0463	Copier Rental	5,345.25	5,700.00	5,700.00
0750-0482	Insurance	6,691.74	7,500.00	7,500.00
0750-0483	Postage	290.35	1,000.00	1,000.00
0750-0484	Technical Support	6,094.40	7,800.00	7,800.00
	TOTAL OTHER SERVICES AND CHARGES	55,921.57	80,652.00	75,652.00
CAPITAL OUTLAY:				
0750-0570	Machinery & Equipment	14,000.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	14,000.00	0.00	0.00
	TOTAL DISTRICT ATTORNEY EXPENDITURES BEFORE OTHER FINANCIAL SOURCES & USES	713,555.70	751,995.00	769,149.00
OTHER FINANCIAL SOURCES AND USES TO:				
0800-0101	Transfer to Washington County	0.00	61,895.49	0.00
0800-0102	Transfer to Burleson County	0.00	134,813.92	0.00
	TOTAL OTHER SOURCES AND USES	0.00	196,709.41	0.00
	TOTAL - DISTRICT ATTORNEY EXPENDITURES	713,555.70	948,704.41	769,149.00

Washington County Budget
Budget Year 2013

Fund 29

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
REVENUE - EMERGENCY MEDICAL SERVICES				
	REFUNDS:			
0375-0103	Refunds, Ins., Etc.	2,542.77	0.00	0.00
0375-0104	Fema Reimbursement	0.00	0.00	0.00
0375-0105	Medicaid Waiver 1115	0.00	0.00	300,000.00
	TOTAL REFUNDS	2,542.77	0.00	300,000.00
	COLLECTIONS:			
0378-0002	Current Collections	1,772,155.83	1,875,000.00	1,900,000.00
0378-0003	Interest	1,885.93	1,100.00	1,100.00
0378-0004	Stand-By	24,900.00	14,000.00	20,000.00
0378-0116	Grant	20,072.00	20,000.00	10,000.00
	TOTAL COLLECTIONS	1,819,013.76	1,910,100.00	1,931,100.00
	TRANSFERS:			
0378-0200	General Fund Transfer	305,544.00	357,210.00	445,118.00
	TOTAL TRANSFERS	305,544.00	357,210.00	445,118.00
	TOTAL EMS REVENUE	2,127,100.53	2,267,310.00	2,676,218.00
	BEGINNING BALANCE	212,960.00	129,295.00	129,295.00
	TOTAL EMS REVENUE AVAILABLE	2,340,060.53	2,396,605.00	2,805,513.00

Washington County Budget
Budget Year 2013

Fund 29

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
EMERGENCY MEDICAL SERVICES				
PERSONAL SERVICES:				
5000-0102	EMS Director	74,979.78	74,776.00	75,776.00
5000-0108	Part-time	0.00	0.00	0.00
5000-0109	Operation Director	0.00	0.00	0.00
5000-0110	EMS Captain	52,966.63	52,791.00	53,791.00
5000-0111	Billing Clerk	24,004.30	23,692.00	24,692.00
5000-0112	Asst. Billing Clerk	0.00	0.00	0.00
5000-0113	EMS Administrative Secretary	31,040.00	31,076.00	26,959.00
5000-0155	EMS Lieutenants	158,495.51	142,812.00	147,575.00
5000-0160	Paramedics/EMTS	843,879.21	892,001.00	1,080,738.00
5000-0194	Peak Crew	0.00	0.00	0.00
5000-0195	Professional Stipend	39,100.00	59,600.00	61,500.00
	TOTAL PERSONAL SERVICES	1,224,465.43	1,276,748.00	1,471,031.00
BENEFITS:				
5000-0202	Social Security Taxes	91,106.87	98,658.00	113,585.00
5000-0203	Group Insurance - Medical	196,081.84	205,872.00	271,971.00
5000-0205	Retirement	135,297.70	147,536.00	174,311.00
5000-0206	Workman's Compensation	17,632.64	20,000.00	20,000.00
5000-0208	Unemployment Insurance	2,926.21	7,600.00	7,600.00
5000-0209	Longevity	10,608.00	12,896.00	13,728.00
5000-0225	Mileage	343.13	2,000.00	2,000.00
	TOTAL BENEFITS	453,996.39	494,562.00	603,195.00
SUPPLIES:				
5000-0310	Office Supplies	5,036.62	5,000.00	5,000.00
5000-0320	Small Capital Items	6,759.12	10,000.00	10,000.00
5000-0345	EMS Operating Supplies	93,363.72	90,000.00	95,000.00
5000-0355	EMS Uniforms	5,273.44	6,000.00	7,000.00
5000-0372	Grant	0.00	0.00	0.00
5000-0395	Special Projects	5,251.44	6,000.00	6,000.00
	TOTAL SUPPLIES	115,684.34	117,000.00	123,000.00
OTHER SERVICES AND CHARGES:				
5000-0410	Medical Director - E.M.S.	9,583.41	10,000.00	10,000.00
5000-0418	Certification	194.00	2,500.00	2,500.00
5000-0420	Communication	3,971.11	8,000.00	5,000.00
5000-0435	Seminars/Dues/Training	10,617.72	12,000.00	12,000.00
5000-0440	Utilities	33,344.47	37,000.00	37,000.00
5000-0450	Building Maintenance and Repairs	8,641.26	8,000.00	9,000.00
5000-0451	EMS Equipment Repairs	10,019.51	12,000.00	12,000.00

5000-0452	Vehicle Repairs	48,057.64	40,000.00	45,000.00
5000-0454	Vehicle Fuel	125,446.10	125,000.00	125,000.00
5000-0463	Copier Rental	4,817.90	4,000.00	4,000.00
5000-0482	Insurance	22,837.23	25,000.00	25,000.00
5000-0483	Postage	2,649.00	2,500.00	2,500.00
	TOTAL OTHER SERVICES AND CHARGES	280,179.35	286,000.00	289,000.00
	CAPITAL OUTLAY:			
5000-0570	Machinery and Equipment	134,385.69	85,000.00	183,992.00
5000-0572	Software and Training	2,054.14	8,000.00	6,000.00
	TOTAL CAPITAL OUTLAY	136,439.83	93,000.00	189,992.00
	TOTAL BEFORE OTHER SOURCES	2,210,765.34	2,267,310.00	2,676,218.00
	TOTAL EMS EXPENDITURES	2,210,765.34	2,267,310.00	2,676,218.00
	EMS ENDING BALANCE	129,295.19	129,295.00	129,295.00

EMERGENCY MEDICAL SERVICES ESCROW

Source and Function	Actual 2011	Amended Budget 2012	Budget 2013
RECEIPTS:			
Interest	59.19	0.00	0.00
Insurance Refund	0.00	0.00	0.00
TOTAL RECEIPTS	59.19	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	4,618.68	4,677.87	4,677.87
TOTAL AVAILABLE	4,677.87	4,677.87	4,677.87
EXPENDITURES:			
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
ENDING BALANCE, DECEMBER 31	4,677.87	4,677.87	4,677.87

Washington County Budget
Budget Year 2013

Fund 35

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
EMS DONATIONS				
	Beginning Balance	158,335.73	89,628.81	88,027.81
RECEIPTS:				
0367 0100	Contributions and Donations	48,549.41	40,000.00	40,000.00
0367 0102	Explorer Program	0.00	0.00	0.00
0375-0103	Refunds	0.00	0.00	0.00
	TOTAL RECEIPTS	48,549.41	40,000.00	40,000.00
	TOTAL RESOURCES AVAILABLE	206,885.14	129,628.81	128,027.81
EXPENDITURES:				
4000 0210	Uniforms	6,498.70	1,000.00	1,000.00
4000-0225	Travel Allowance	0.00	0.00	0.00
4000-0310	Office Supplies	278.48	0.00	0.00
4000-0320	Small Capital Items	0.00	10,000.00	1,000.00
4000-0330	Operating Supplies	6,482.03	0.00	2,000.00
4000-0345	Supplies	7,938.18	2,000.00	0.00
4000-0346	Explorer Program	112.00	200.00	0.00
4000-0390	Miscellaneous Supplies	1,112.19	0.00	1,000.00
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	0.00	0.00	0.00
4000-0420	Communication	3,109.88	2,000.00	0.00
4000-0435	Seminars/Dues	10,997.17	5,000.00	5,000.00
4000-0450	Repairs and Maint. To Building	176.40	0.00	2,500.00
4000-0452	Vehicle Repairs	0.00	0.00	0.00
4000-0570	Machinery & Equipment	80,551.30	21,401.00	20,000.00
	TOTAL EXPENDITURES	117,256.33	41,601.00	32,500.00
	CASH BALANCE, END OF YEAR	89,628.81	88,027.81	95,527.81

DEBT SERVICE FUND

Source and Function	Actual 2011	Amended Budget 2012	Budget 2013
RECEIPTS			
TAXES:			
Current Property Tax	498,816.52	479,030.00	484,980.00
Delinquent Taxes	63,261.90	2,000.00	2,000.00
Penalty & Interest on Taxes	4,893.83	5,100.00	5,100.00
TOTAL TAX RECEIPTS	566,972.25	486,130.00	492,080.00
OTHER RECEIPTS:			
Interest Earned	4,863.72	3,100.00	3,100.00
Accrued Interest	0.00	0.00	0.00
Refunding Bonds	10,845.22	0.00	0.00
TOTAL OTHER RECEIPTS	15,708.94	3,100.00	3,100.00
TOTAL RECEIPTS	582,681.19	489,230.00	495,180.00
EXPENDITURES:			
Principal Payments	280,000.00	295,000.00	305,000.00
Interest Payments	201,212.33	184,164.00	172,644.00
Fee and Other Expenditures	900.00	2,000.00	2,000.00
TOTAL EXPENDITURES	482,112.33	481,164.00	479,644.00

Washington County Budget
Budget Year 2013

Fund 21

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
	HWY 290/36			
	Beginning Balance	1,000,000.00	960,856.86	886,856.86
	RECEIPTS:			
0400-0003	Transfer From General Fund	200,000.00	200,000.00	200,000.00
0400-0100	Interest Earnings	10,376.72	4,000.00	9,000.00
	TOTAL RECEIPTS	210,376.72	204,000.00	209,000.00
	TOTAL RESOURCES AVAILABLE	210,376.72	1,164,856.86	1,095,856.86
	EXPENDITURES:			
4000-0000	Hwy 290/36 Project	249,519.86	278,000.00	250,000.00
	TOTAL EXPENDITURES	249,519.86	278,000.00	250,000.00
	CASH BALANCE, END OF YEAR	960,856.86	886,856.86	845,856.86

Washington County Budget
Budget Year 2013

Fund 23

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
JP TECHNOLOGY				
RECEIPTS:				
0341-0122	JP # 1 Technology Fee	5,836.67	6,000.00	6,000.00
0342-0122	JP # 2 Technology Fee	3,832.80	3,500.00	3,500.00
0343-0122	JP # 3 Technology Fee	4,746.91	4,000.00	5,000.00
0344-0122	JP # 4 Technology Fee	8,330.44	8,000.00	8,000.00
0400-0003	Transfer From General Fund	0.00	0.00	0.00
TOTAL RECEIPTS		22,746.82	21,500.00	22,500.00
TOTAL RESOURCES AVAILABLE		22,746.82	21,500.00	22,500.00
EXPENDITURES:				
4000-0310	Office Supplies	2,044.48	1,000.00	1,225.00
4000-0320	Small Capital Items	0.00	0.00	0.00
4000-0350	Repairs & Maintenance	0.00	0.00	0.00
4000-0420	Translation Service	0.00	500.00	750.00
4000-0463	Printer Rental	5,970.79	6,500.00	6,500.00
4000-0570	Machinery & Equipment	0.00	25,000.00	25,000.00
4100-0100	Transfer to General Fund	0.00	0.00	0.00
TOTAL EXPENDITURES		8,015.27	33,000.00	33,475.00

Washington County Budget
Budget Year 2013

Fund 50

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
FORFEITURE OF ASSETS-Sheriff				
Chapter 59, Code of Criminal Procedures				
	Beginning Balance	10,901.03	2,406.41	12.41
	RECEIPTS:			
0340-0200	County Sheriff	0.00	0.00	0.00
0340-0700	District Clerk	0.00	0.00	0.00
0340-0800	District Attorney	0.00	0.00	0.00
0360-0100	Interest Earnings	71.38	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	71.38	0.00	0.00
	TOTAL RESOURCES AVAILABLE	10,972.41	2,406.41	12.41
	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	4,000.00	2,394.00	3,186.00
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	4,566.00	0.00	0.00
	TOTAL EXPENDITURES	8,566.00	2,394.00	3,186.00
	CASH BALANCE, END OF YEAR	2,406.41	12.41	(3,173.59)

Washington County Budget
Budget Year 2013

Fund 52

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
RECORD MANAGEMENT PRESERVATION				
	Cash Balance Beginning of Year	57,244.86	50,375.67	46,175.67
	RECEIPTS:			
0340-0400	County Clerk	35,385.41	35,000.00	37,000.00
0340-0401	Vital Statistics Preservation	2,736.00	3,000.00	3,000.00
0340-0402	Court Records Pres. - Digital	3,180.00	2,500.00	3,500.00
0360-0100	Interest Earnings	644.05	500.00	400.00
	TOTAL RECEIPTS	41,945.46	41,000.00	43,900.00
	TOTAL RESOURCES AVAILABLE	99,190.32	91,375.67	90,075.67
	EXPENDITURES:			
4000-0310	Office Supplies	10,190.68	0.00	0.00
4000-0320	Small Capital Items	4,164.00	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	1,739.50	2,000.00	2,000.00
4000-0450	Computer Maintenance	25,653.40	22,000.00	22,500.00
4000-0463	Rental - Copier	3,555.00	3,200.00	3,200.00
4000-0482	Book Reduction	0.00	0.00	0.00
4000-0570	Machinery & Equipment	3,512.07	18,000.00	10,000.00
	TOTAL EXPENDITURES	48,814.65	45,200.00	37,700.00
	CASH BALANCE, END OF YEAR	50,375.67	46,175.67	52,375.67

Washington County Budget
Budget Year 2013

Fund 54

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
RECORD MANAGEMENT PRESERVATION DISTRICT CLERK				
	Beginning Balance	13,421.51	13,364.13	17,619.13
	RECEIPTS:			
0340-0700	District Clerk	2,657.50	2,390.00	3,000.00
0340 0701	Court Records Pres. - Digitized	3,129.00	2,840.00	3,500.00
0360 0100	Interest Earnings	156.12	75.00	750.00
	TOTAL RECEIPTS	5,942.62	5,305.00	7,250.00
	TOTAL RESOURCES AVAILABLE	19,364.13	18,669.13	24,869.13
	EXPENDITURES:			
4000-0310	Office Supplies	0.00	1,050.00	1,500.00
4000-0320	Small Capital Items	6,000.00	0.00	2,000.00
	TOTAL EXPENDITURES	6,000.00	1,050.00	3,500.00
	CASH BALANCE, END OF YEAR	13,364.13	17,619.13	21,369.13

Washington County Budget
Budget Year 2013

Fund 56

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
RECORD PRESERVATION				
RECEIPTS:				
0340 0400	County Clerk	16,317.36	13,500.00	18,000.00
0340-0700	District Clerk	4,641.50	4,500.00	4,500.00
0360-0100	Interest Earnings	2,574.93	1,700.00	2,000.00
	TOTAL RECEIPTS	23,533.79	19,700.00	24,500.00
	TOTAL RESOURCES AVAILABLE	23,533.79	19,700.00	24,500.00
EXPENDITURES:				
4000 0320	Small Capital Items	0.00	0.00	2,000.00
4000-0460	Rentals	1,155.00	0.00	0.00
4000 0463	Rental-Copier	3,465.00	3,700.00	5,000.00
4000-0570	Machinery & Equipment	0.00	0.00	0.00
4000-0585	Restoration	0.00	4,000.00	15,000.00
	TOTAL EXPENDITURES	4,620.00	7,700.00	22,000.00

Washington County Budget
Budget Year 2013

Fund 59

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
ARCHIVE FEE COUNTY CLERK				
	Beginning Balance	27,896.68	32,090.63	(2,409.37)
	RECEIPTS:			
0340 0400	County Clerk	33,318.95	31,000.00	33,000.00
0360-0100	Interest Earnings	0.00	0.00	0.00
	TOTAL RECEIPTS	33,318.95	31,000.00	33,000.00
	TOTAL RESOURCES AVAILABLE	61,215.63	63,090.63	30,590.63
	EXPENDITURES:			
4000 0310	Office Supplies	0.00	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	0.00	1,000.00	0.00
4000 0463	Rental - Copier	4,125.00	4,500.00	0.00
4000 0481	Back Indexing & Scanning	0.00	20,000.00	7,000.00
4000-0482	Book Reduction	25,000.00	0.00	0.00
4000-0570	Machinery & Equipment	0.00	0.00	0.00
4000-0585	Restoration	0.00	40,000.00	25,000.00
	TOTAL EXPENDITURES	29,125.00	65,500.00	32,000.00
	CASH BALANCE, END OF YEAR	32,090.63	(2,409.37)	(1,409.37)

Washington County Budget
Budget Year 2013

Fund 76

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
TOBACCO SETTLEMENT				
	Cash Balance Beginning of Year	339,576.00	369,619.76	355,619.76
	RECEIPTS:			
0333-0112	Settlement	25,022.24	15,000.00	20,000.00
0360-0100	Interest	5,021.52	2,500.00	3,000.00
	TOTAL RECEIPTS	30,043.76	17,500.00	23,000.00
	TOTAL RESOURCES AVAILABLE	369,619.76	387,119.76	378,619.76
	EXPENDITURES AND TRANSFERS:			
4000-0320	Small Capital Items	0.00	31,500.00	35,000.00
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	31,500.00	35,000.00
	CASH BALANCE, END OF YEAR	369,619.76	355,619.76	343,619.76

Washington County Budget
Budget Year 2013

Fund 70

Account	Description	Actual 2011	Amended Budget 2012	Budget 2013
COURTHOUSE SECURITY				
	Cash Balance Beginning of Year	74,577.79	85,053.06	85,053.06
RECEIPTS:				
0340-0400	County Clerk	9,516.87	0.00	9,500.00
0340-0700	District Clerk	2,277.30	0.00	2,500.00
0340-0800	Courthouse Security	18,189.60	0.00	19,000.00
0340-0801	Justice Crt. Building Security	5,274.36	0.00	5,000.00
0360-0100	Interest Earnings	0.00	0.00	0.00
	TOTAL RECEIPTS	35,258.13	0.00	36,000.00
	TOTAL RESOURCES AVAILABLE	109,835.92	85,053.06	121,053.06
EXPENDITURES AND TRANSFERS:				
4000-0330	Operating Supplies	450.00	0.00	500.00
4000-0350	Repairs & Maintenance Equipment	480.00	0.00	1,000.00
4000-0450	Repairs & Maint. To Building	905.86	0.00	4,000.00
4000-0570	Machinery and Equipment	22,947.00	0.00	0.00
4000-0490	Transfers	0.00	0.00	35,000.00
	TOTAL EXPENDITURES AND TRANSFERS	24,782.86	0.00	40,500.00
	CASH BALANCE, END OF YEAR	85,053.06	85,053.06	80,553.06

OTHER FINANCIAL SOURCES AND USES

Source and Function	Actual 2011	Amended Budget 2012	Budget 2013
TRANSFER TO:			
Emergency Medical Services	305,544.00	357,210.00	445,118.00
Emergency Medical Services Escrow	0.00	0.00	0.00
General Fund	403,073.00	70,491.00	35,000.00
District Attorney Transfer	360,000.00	425,773.00	442,926.00
Hwy 290/36 Fund	200,000.00	200,000.00	200,000.00
 TOTAL TRANSFERS TO	 1,268,617.00	 1,053,474.00	 1,123,044.00
TRANSFER FROM:			
V.I.T. Fund	2,300.00	2,500.00	0.00
General Fund	865,544.00	982,983.00	1,088,044.00
Check & Process	3,773.00	6,095.00	0.00
Courthouse Security	0.00	0.00	35,000.00
Tobacco Fund	0.00	0.00	0.00
Road & Bridge	150,000.00	0.00	0.00
JP Technology Fund	0.00	0.00	0.00
Record Preservation	0.00	0.00	0.00
District Attorney	0.00	61,896.00	0.00
Insurance Fund Transfer	200,000.00	0.00	0.00
Medical Claims Fund Transfer	47,000.00	0.00	0.00
 TOTAL TRANSFERS FROM	 1,268,617.00	 1,053,474.00	 1,123,044.00

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	2013
General Fund Valuation Base	2,283,008,885	2,311,248,297
General Fund Rates	0.2816	0.2829
Subtotal General Fund Assessed Taxes	6,428,953	6,538,521
Freeze Ceiling (2837)	958,557	960,693
Freeze Ceiling (154)	32,677	32,618
General Fund Assessed Taxes	7,420,187	7,531,832
Indigent Health Care Percent of Obligation	8%	8%
Indigent Care Annual Budgeted Amounts	593,615	602,546

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

Indigent Health