BUDGET CERTIFICATE

BUDGET OF WASHINGTON COUNTY, TEXAS, FOR THE BUDGET YEAR FROM JANUARY 1, 2014 THROUGH DECEMBER 31, 2014.

This budget will raise more revenue from property taxes than last year's budget by $954,903, which is an 8.141 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $255,247.

Members of the Commissioners Court voting on the adoption of the 2014 budget:

FOR: County Judge John Brieden and County Commissioners Zeb Heckmann, Luther Hueske, Kirk Hanath, and Joy Fuchs.
AGAINST: None

	2012	2013
Property Tax Rate	$0.4426	$0.4626
Effective Tax Rate	$0.4426	$0.4360
Effective M&O Tax Rate	$0.4260	$0.4190
Rollback Tax Rate *	$0.4904	$0.4807
*adjusted for sales tax		
Debt Rate	$0.0215	$0.0202

The total net outstanding bond debt on January 1, 2014, will be $ 4,155,000.

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 24th day of September, 2013, 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 24 day of September, 2013.

JANET DANIEL
NOTARY PUBLIC
State of Texas
Comm. Exp. 10/27/2016

Notary Public

TABLE OF CONTENTS

TABLE OF CONTENTS
(continued)

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NOTARY PUBLIC
State of Texas
Comm. Exp. 10/27/2016

Notary Public

ADVALOREM TAX RATE AND ASSESSED VALUATION
1993 THROUGH BUDGET 2013

	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	0.4517	0.4567	0.4649
ASSESSED VALUATION	889,857,946	951,033,345	989,962,582	1,125,022,120	1,244,699,592	1,265,757,982
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	2,263,008,885
FREEZE CEILING (2937)	654,373	688,367	716,719	777,247	834,155	898,089	958,557
FREEZE CEILING (154)	25,454	3[illegible],903	33,302	35,885	33,937	3[illegible],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	354,4[illegible]4	369,507	400,601	428,730	431,008	484,080
FREEZE CEILING (154)	13,125	15,676	17,176	18,53[illegible]	17 464	17,374	1[illegible],329

	YEAR 2012	YEAR 2013
TAX RATE		
General	0.2829	0.3042
Farm/Market (Unit)	0.1382	0.1382
Total Operating	0.4211	0.4424
Debt service	0.0215	0.0202
TOTAL TAX RATE	0.4426	0.4626
ASSESSED VALUATION	2,311,248,297	2,387,967,534
FREEZE CEILING (2937)	960,693	1,073,045
FREEZE CEILING (154)	32,618	34,549
FM ASSESSED VALUATION	2,297,931,336	2,374,944,827
FREEZE CEILING (2937)	508,955	531,634
FREEZE CEILING (154)	16,423	16,804

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 2013 assessed valuations were taken from the appraisal board reports

ORDER LEVYING A TAX RATE FOR WASHINGTON COUNTY, TEXAS, FOR THE TAX YEAR 2013

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 2013 as follows:

   $0.3042 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.
   $0.4424 Total maintenance and operation (M&O)

   +$0.0202 For the payment of principal and interest on debt of this county.

   $0.4626 2013 TOTAL TAX RATE

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

   THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.58 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $23.40.

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 24th day of September, 2013.

Court Members Voting Aye:	Court Members Voting Nay:
John Brieden, County Judge	John Brieden, County Judge
Commissioner Zeb Heckmann, Pct. 1	Commissioner Zeb Heckmann, Pct. 1
Commissioner Luther Hueske, Pct. 2	Commissioner Luther Hueske, Pct. 2
Commissioner Kirk Hanath, Pct. 3	Commissioner Kirk Hanath, Pct. 3
Commissioner Joy Fuchs, Pct. 4	Commissioner Joy Fuchs, Pct. 4

ATTEST: Beth Rothermel
Beth Rothermel, County Clerk

2013 Property Tax Rates in Washington County

This notice concerns the 2013 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	$ 6,998,305	$ 3,158,752	$	
	Last year's debt taxes	$ 482,644	$ 0	$	
	Last year's total taxes	$ 7,480,969	$ 3,158,752	$	
	Last year's tax base	$ 2,309,604,056	$ 2,263,874,830	$	
	Last year's total tax rate	$ 0.3044 /$100	$ 0.1382 /$100	$	/$100
	This year's effective tax rate:				
	Last year's adjusted taxes (after subtracting taxes on lost property)	$ 6,998,305	$ 3,158,752	$	
/	This year's adjusted tax base (after subtracting value of new property)	$2,332,790,750	$2,319,771,043	$	
=	This year's effective tax rate for each fund	$ 0.2999 /$100	$ 0.1361/$100	$	/$100
	Total effective rate	$ .4360 /$100			
	This year's rollback rate:				
	Last year's adjusted operating taxes (after subtracting taxes on lost property.)	$ 8,922,700	$ 3,158,752	$	
/	This year's adjusted tax base	$ 2,332,790,750	$ 2,319,771,043	$	
=	This year's effective operating rate	$ 0.3824 /$100	$ 0.1361 /$100	$	/$100
x	1.08 = this year's maximum operating rate	$ 0.4130 /$100	$ 0.1470 /$100	$	/$100
+	This year's debt rate	$ 0.0202 /$100	$ 0.00 /$100	$	/$100
=	This year's rollback rate for each fund	$ 0.4332 /$100	$ 0.1470/$100	$	/$100
	This year's total rollback rate	$ 0.5802 /$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	$ 0.0995 /$100
=	Rollback tax rate	$ 0.4807 /$100

Statement of Increase/Decrease

If Washington County adopts a 2013 tax rate equal to the effective tax rate of $0..4360 per $100 of value; taxes would increase compared to the 2012 taxes by $188.597.

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	$ 6,191,267
F & M	$ 2,203,735
I & S	$ 419,58

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
			$ 2,000	
Bond	$ 32[illegible],000	$ 160,644		$ 482,644

	Total required for 2013 debt service	$ 482,644
-	Amount (if any) paid from funds listed in Schedule A	$ 0.00
-	Excess collections last year	$ 0
=	Total to be paid from taxes in 2013	$ 482,644
-	State aid for facilities	$ 0
+	Amount added in anticipation that the unit will collect only 10[illegible] % of its taxes in 2013	$ 0
=	Total Debt Levy	$ 482,644

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 $ 2,377,439 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 $41,196 in the previous 12 months beginning January 1, 2012, 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, 2013

STATEMENTOF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2010

CLASSIFICATION & ISSUES	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	AMOUNT OUTSTANDING	SECURITIES YR. END BAL.
Limited Tax Notes, Series 2007	09/13/2007	02/15/2014	3.84%	6,000,000.00	4,800,000.00	1,200,000.00	863,393.00
Limited Tax Refunding Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	3,835,000.00	0.00	3,835,000.00	0.00

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

STATEMENTOF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2011

CLASSIFICATION & 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	09/13/2007	02/15/2014	3.84%	6,000,000.00	5,080,000.00	920,000.00	867,116.00*
Limited Tax Refunding Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	3,835,000.00	0.00	3,835,000.00	0.00

* 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 12/31/2009in the amount of $98,875.00 and Notes Payable of $160,972.00

STATEMENTOF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2012

CLASSIFICATION & 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	09/13/2007	02/15/2014	3.84%	6,000,000.00	5,375,000.00	625,000.00	673,583.00*
Limited Tax Refunding Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	3,835,000.00	0.00	3,835,000.00	0.00

* 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

STATEMENTOF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2013

CLASSIFICATION & 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	09/13/2007	02/15/2014	3.84%	6,000,000.00	5,680,000,00	320,000.00	779,871.00 *
Limited Tax Refunding Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	3,835,000.00	0.00	3,835,000.00	0.00

* 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

STATEMENTOF INDEBTEDNESS
DISTRICT BONDS AND TIMEWARRANTS
AS OF DECEMBER 2014

CLASSIFICATION & ISSUES	DATE OF	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED/REF.	AMOUNT OUTSTANDING	SECURITIES YR. END BAL.
Limited Tax Refunding Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	3,835,000.00	0.00	3,835,000.00	861,682.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2012 in the amount of $0.00 and Notes Payable of $0.00.

SUMMARY OF BUDGET RECEIPTS AND DISBURSEMENTS FOR 2014

	General Fund	Road & Bridge Fund	EMS Fund	Debt Service	District Attorney	Hwy 290 Project	Total
Unencumbered Fund Balance	320,099.00	163,356.00	0.00	1,722.00	28,000.00	271,325.00	784,502.00
Total Receipts	13,069,732.00	4,957,968.00	2,176,100.00	480,922.00	358,931.00	6,000.00	21,049,653.00
Other Sources and Uses:							
Transfer from District Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Courthouse Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	617,033.00	0.00	494,747.00	0.00	1,111,780.00
Transfer from Road & Bridge Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Sources and Uses	0.00	0.00	617,033.00	0.00	494,747.00	0.00	1,111,780.00
Total Receipts and Other Sources	13,069,732.00	4,957,968.00	2,793,133.00	480,922.00	853,678.00	6,000.00	22,161,433.00
TOTAL FUNDS AVAILABLE	13,389,831.00	5,121,324.00	2,793,133.00	482,644.00	881,678.00	277,325.00	22,945,935.00
Disbursements	12,278,051.00	5,121,324.00	2,793,133.00	482,644.00	881,678.00	277,325.00	21,834,155.00
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
Transer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to District Attorney	494,747.00	0.00	0.00	0.00	0.00	0.00	494,747.00
Transfer to EMS Fund	617,033.00	0.00	0.00	0.00	0.00	0.00	617,033.00
Transfer to Hwy 290/36 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Sources and Uses	1,111,780.00	0.00	0.00	0.00	0.00	0.00	1,111,780.00
Total Disbursements & Other Sources	13,389,831.00	5,121,324.00	2,793,133.00	482,644.00	881,678.00	277,325.00	22,945,935.00
Exc. Of Available over Dis. & Other Sources.	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unencumbered Fund Balance	784,502.00
Total Receipts	21,049,653.00
Total Other Sources and Uses	1,111,780.00
Total Receipts and Other Sources	22,161,433.00
Total Funds Available	22,945,935.00
Disbursements	21,834,155.00
Total Other Sources and Uses	1,111,780.00
Total Disbursements & Other Sources	22,945,935.00
Excess of Available over Disb. and Other Sources	0.00

Summary of Budget Receipts and Disbursements 2014

NOTE: There is a proposed transfer of the Communications Department, which runs the consolidated Dispatch, from the City of Brenham to Washington County. If enacted, the transfer would take place in 2014 and the 2014 Budget would be amended at that time.

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	6,310,759.00	2,437,089.00	(22.00)	4,718.00	920,767.00	417,225.00	93,905.00	10,184,441.00
Estimated Beginning Restricted Cash	5,667,856.00	2,791,590.00	0.00	0.00	0.00	430,643.00	0.00	8,890,089.00
Estimated Beginning Cash & Restricted Cash	11,978,615.00	5,228,679.00	(22.00)	4,718.00	920,767.00	847,868.00	93,905.00	19,074,530.00
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	24,104,048.00	10,069,283.00	2,676,196.00	4,718.00	1,129,767.00	1,343,048.00	864,554.00	40,191,614.00
EXPENDITURES:								
Personal Services	4,887,868.00	1,017,380.00	1,471,031.00	0.00	0.00	0.00	487,153.00	7,863,432.00
Benefits	2,497,759.00	540,450.00	603,195.00	0.00	0.00	0.00	192,394.00	3,833,798.00
Supplies	544,026.00	442,140.00	123,000.00	0.00	0.00	0.00	13,950.00	1,123,116.00
Other Services & Charges	3,235,604.00	642,190.00	289,000.00	0.00	250,000.00	0.00	75,652.00	4,492,446.00
Capital Outlay	500,906.00	2,198,444.00	189,992.00	0.00	0.00	0.00	0.00	2,889,342.00
Debt Service	0.00	0.00	0.00	0.00	0.00	479,644.00	0.00	479,644.00
TOTAL EXPENDITURES	11,666,163.00	4,840,604.00	2,676,218.00	0.00	250,000.00	479,644.00	769,149.00	20,681,778.00
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	5,891,678.00	2,515,320.00	(22.00)	4,718.00	879,767.00	444,613.00	95,405.00	9,831,479.00
Estimated Ending Restricted Cash	5,458,163.00	2,713,359.00	0.00	0.00	0.00	418,791.00	0.00	8,590,313.00
Est. Ending Unrestricted & Restricted Cash	11,349,841.00	5,228,679.00	(22.00)	4,718.00	879,767.00	863,404.00	95,405.00	18,421,792.00

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

Budget Summary for 2014

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	5,891,678.00	2,515,320.00	(22.00)	4,718.00	679,767.00	444,613.00	95,405.00	9,831,479.00
Estimated Beginning Restricted Cash	5,458,163.00	2,713,359.00	0.00	0.00	0.00	418,791.00	0.00	8,590,313.00
Estimated Beginning Cash & Restricted Cash	11,349,841.00	5,228,679.00	(22.00)	4,718.00	879,767.00	863,404.00	95,405.00	18,421,792.00
RECEIPTS:								
Tax Levy	8,086,507.00	3,704,966.00	0.00	0.00	0.00	470,722.00	0.00	12,262,197.00
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	2,460,000.00	31,000.00	0.00	0.00	0.00	5,100.00	0.00	2,496,100.00
Licence & Permits	100,200.00	825,000.00	0.00	0.00	0.00	0.00	0.00	925,200.00
Federal/State Govt.	175,800.00	63,000.00	0.00	0.00	0.00	0.00	29,100.00	267,900.00
Court Fines	568,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	853,000.00
Other Receipts	1,614,225.00	14,000.00	2,176,100.00	0.00	6,000.00	3,100.00	329,831.00	4,143,256.00
TOTAL RECEIPTS	13,069,732.00	4,957,968.00	2,176,100.00	0.00	6,000.00	460,922.00	358,931.00	21,049,653.00
OTHER SOURCES & USES:								
Transfer From Courthouse Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	617,033.00	0.00	0.00	0.00	494,747.00	1,111,780.00
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	0.00	0.00	617,033.00	0.00	0.00	0.00	494,747.00	1,111,780.00
TOTAL AVAILABLE	24,419,573.00	10,186,647.00	2,793,111.00	4,718.00	865,767.00	1,344,326.00	949,083.00	40,583,225.00
EXPENDITURES:								
Personal Services	5,187,134.00	1,046,208.00	1,565,143.00	0.00	0.00	0.00	555,827.00	8,356,312.00
Benefits	2,647,408.00	577,646.00	648,990.00	0.00	0.00	0.00	210,521.00	4,084,565.00
Supplies	535,174.00	454,980.00	132,000.00	0.00	0.00	0.00	13,950.00	1,136,104.00
Other Services & Charges	3,298,580.00	762,490.00	290,500.00	0.00	277,325.00	0.00	73,380.00	4,702,275.00
Capital Outlay	609,755.00	2,278,000.00	156,500.00	0.00	0.00	0.00	28,000.00	3,072,255.00
Debt Service	0.00	0.00	0.00	0.00	0.00	462,644.00	0.00	482,644.00
TOTAL EXPENDITURES	12,278,051.00	5,121,324.00	2,793,133.00	0.00	277,325.00	482,844.00	881,676.00	21,834,155.00
OTHER SOURCES & USES:								
Transfers to EMS Fund	(617,033.00)	0.00	0.00	0.00	0.00	0.00	0.00	(617,033.00)
Transfers to Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to District Attorney	(494,747.00)	0.00	0.00	0.00	0.00	0.00	0.00	(494,747.00)
Transfers to Hwy 290/36 Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	(1,111,780.00)	0.00	0.00	0.00	0.00	0.00	0.00	(1,111,780.00)
Estimated Ending Unrestricted Cash	5,571,579.00	2,351,964.00	(22.00)	4,718.00	608,442.00	442,891.00	67,405.00	9,046,977.00
Estimated Endng Restricted Cash	5,456,163.00	2,713,359.00	0.00	0.00	0.00	418,791.00	0.00	8,590,313.00
Est. Ending Unrestricted & Restricted Cash	11,029,742.00	5,065,323.00	(22.00)	4,718.00	608,442.00	861,682.00	67,405.00	17,637,290.00

Budget Summary 2014

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.

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	REVENUE - GENERAL FUND			
	TAXES			
	GENERAL PROPERTY TAX:			
0310-0110	Current Taxes - Real Property	6,810,807.65	7,261,061.00	8,086,507.00
0310-0120	Delinquent Taxes - Real Property	516,197.98	65,000.00	65,000.00
0310-0121	Delinquent Taxes - Sales	0.00	0.00	0.00
	TOTAL PROPERTY TAX	7,327,005.63	7,326,061.00	8,151,507.00
	OTHER TAXES:			
0318-0140	Sales Tax	2,294,790.84	2,245,000.00	2,400,000.00
	TOTAL OTHER TAXES	2,294,790.84	2,245,000.00	2,400,000.00
	PENALTY AND INTEREST:			
0319-0120	Real Property	60,194.54	60,000.00	60,000.00
	TOTAL PENALTY AND INTEREST	60,194.54	60,000.00	60,000.00
	LICENSE AND PERMITS			
	BUSINESS:			
0320-0100	Alcoholic Beverage - Beer	10,154.00	8,000.00	8.000.00
0320-0101	Mixed Drinks	30,985.34	29,000.00	30,000.00
0320-0102	Liquor Fees - Quarterly	13,070.00	7.000.00	7,000.00
0320-0200	Prescribed Burn Permits	25.00	0.00	0.00
0320-0201	Sanitation Permits	43,285.00	47,000.00	49,000.00
0320-0202	Flood Plain Permits	250.00	200.00	200.00
0320-0203	Clean Up	0.00	2,000.00	2,000.00
0320-0204	Non-Consent Tow Fee	4,000.00	4,000 00	4,000.00
0320-0803	Semi-Annual Liquor Report	0.00	0.00	0.00
	TOTAL BUSINESS	101,769.34	97,200.00	100,200.00
	INTERGOVERNMENTAL REVENUE			
	FEDERAL SHARED REVENUE:			
0331-0101	Flood Lease	0.00	0.00	0.00
0331-0102	HAVA Grant	1,560.75	0.00	0.00
0331-0103	SCAAP Grant	11,295.96	5,000.00	0.00
0331-0151	Grant - Rural Addressing	15,000.00	20,000.00	20,000.00
0332-0100	Federal Payments in Lieu of Taxes	0.00	0.00	0.00
	TOTAL FEDERAL SHARED REVENUE	27,856.71	25,000.00	20,000.00
	STATE REVENUE:			
0333-0100	Indigent Defense Grant	9,725.25	20,000.00	20,000.00
0333-0101	Sheriff	0.00	0.00	0.00
0333-0103	Economic Development	14,381.81	3,000.00	3.000.00
0333-0104	State Comptroller-HB 1940	1,680.00	2,360.00	0.00
0333-0105	Chapter 19 Funds	14,490.00	6,000.00	6,500.00
0333-0106	Human Services Commission	97.39	300.00	300.00
0333-0110	County Court Salary Supplement	75,000.00	75,000.00	84,000.00
0333-0114	Jury Reimb. - SB 1704	15,593.98	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	35,000.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	TOTAL STATE REVENUE	162,218.43	144,910.00	155,800.00
	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	1,189.00	2,000.00	2,000.00
	TOTAL SHERIFF FEES	1,189.00	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	1,960.25	1,500.00	1,500.00
	TOTAL COUNTY JAIL FEES	1,960.25	1,500.00	1,500.00
	COUNTY CLERK FEES:			
0340-0400	County Clerk	283,754.93	300,000.00	310,000.00
0340-0402	Drug Loc (HB 530)	1,580.26	1,700.00	1,700.00
0340-0404	County Sheriff Fees	17,417.30	17,000.00	17,000.00
0340-0405	County Attorney Fees	15,283.51	15,000.00	15,000.00
0340-0406	County Court at Law	1,023.88	1,000.00	1,000.00
0340-0407	Appellate Court	1,561.30	1,500.00	1,500.00
0340-0408	Constable Fees	8,867.38	10,000.00	10,000.00
0340-0410	Court Reporter Fees	2,479.35	2,500.00	2,500.00
0340-0411	Judge's Education Fund	749.85	1,000.00	1,000.00
0340-0413	Sup Ct Gd (HB 1295)	2,999.40	3,500.00	3,500.00
	TOTAL COUNTY CLERK FEES	335,717.16	353,200.00	363,200.00
	TAX ASSESSOR-COLLECTOR FEES:			
0340-0501	Interest	5,887.44	7,000.00	5,000.00
0340-0502	HB 3588 - Transfer	174,949.42	175,000.00	250,000.00
0340-0503	Auto Report Fees	105,661.26	125,000.00	110,000.00
0340-0504	Tax Certficates	5,170.47	5,500.00	5,500.00
0340-0505	Titles	41,560.00	40,000.00	40,000.00
0340-0507	Returned Check Fees	210.00	500.00	500.00
	TOTAL TAX ASSESSOR-COLLECTOR FEES	333,438.59	353,000.00	411,000.00
	DISTRICT ATTORNEY FEES:			
0340-0601	Other Fees	0.00	0.00	0.00
	TOTAL DISTRICT ATTORNEY FEES	0.00	0.00	0.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	DISTRICT CLERK FEES:			
0340-0700	District Clerk	35,386.85	35,000.00	35,000.00
0340-0701	Interest	627.54	800.00	900.00
0340-0702	Criminal, Civil, Jury	870.00	1,000.00	1,000.00
0340-0704	County Sheriff's Fees	370.00	200.00	200.00
0340-0705	Juvenile Fees	12.00	200.00	200.00
0340-0706	County Court at Law Fees	31,176.26	36,000.00	31,000.00
0340-0707	Appellate Court	1,325.00	1,500.00	1,500.00
0340-0708	Constable Fees	31,801.30	33,000.00	30,000.00
0340-0709	Family Protection Fee	1,905.00	2,000.00	2,000.00
0340-0710	Passports & Copies	19,837.27	19,000.00	20,000.00
	TOTAL DISTRICT CLERK FEES	123,311.22	128,700.00	121,800.00
	CONSTABLE FEES:			
0340-0806	Constable No. 1	1,680.00	2,000.00	2,000.00
0340-0807	Constable No. 2	18,528.27	21,000.00	21,000.00
0340-0808	Constable No. 3	680.00	200.00	200.00
0340-0809	Constable No. 4	0.00	1,000.00	1,000.00
0340-0810	Writ of Execution - Constable	5,700.00	0.00	0.00
	TOTAL CONSTABLE FEES	26,588.27	24,200.00	24,200.00
	COUNTY TREASURER FEES:			
0340-0900	County Treasurer	35,347.86	40,000.00	30,000.00
0340-0905	Other Service Charges	56,609.02	60,000.00	70,000.00
	TOTAL COUNTY TREASURER FEES	91,956.88	100,000.00	100,000.00
	JUSTICE COURT NO. 1 FEES:			
0341-0100	Justice Court No. 1 Fees	745.83	1,000.00	1,000.00
0341-0101	Interest	271.04	400.00	400.00
0341-0102	Adm. Fee - Defensive Driving	1,772.02	2,000.00	2,000.00
0341-0103	Civil	1,241.00	700.00	700.00
0341-0104	Forcible Detainer	750.00	700.00	700.00
0341-0105	Adm. Fee - Reg., Insp., DL Violations	1,290.00	2,000.00	1,000.00
0341-0106	Deferred Disposition	9,029.54	8,000.00	6,000.00
0341-0107	Small Claims	50.00	200.00	0.00
0341-0108	Constable Fees at $ 5.00	5.00	0.00	0.00
0341-0111	Sheriff Arrest Fees at $5	4,149.44	5,000.00	4,000.00
0341-0112	Sheriff Warrant Fees at $50	6,079.80	8,000.00	9,000.00
0341-0113	Traffic at $3	2,040.27	2,000.00	2,000.00
0341-0115	Constable Small Claims at $75	0.00	500.00	0.00
0341-0116	Constable Civil at $75	6,430.00	5,000.00	7,000.00
0341-0117	Jury Fee	5.00	0.00	0.00
0341-0118	Copies	7.75	0.00	0.00
0341-0119	Bond Forfeitures	0.00	0.00	0.00
0341-0120	County Transaction Fee	1,268.99	1,500.00	1,500.00
0341-0122	Technology Fee	0.00	0.00	0.00
	TOTAL JUSTICE COURT NO. 1 FEES	35,135.68	37,000.00	35,300.00
	JUSTICE COURT NO. 2 FEES:			
0342-0100	Justice Court No. 2 Fees	370.94	500.00	500.00
0342-0101	Interest	29.94	50.00	50.00
0342-0102	Adm. Fee - Defensive Driving	465.22	800.00	800.00
0342-0103	Civil	485.00	500.00	500.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
0342-0104	Forcible Detainer	862.00	600.00	900.00
0342-0105	Adm. Fee - Reg., Insp., DL Violations	580.00	1,000.00	1,000.00
0342-0106	Deferred Disposition	3,834.95	8,000.00	5,000.00
0342-0107	Small Claims	100.00	100.00	100.00
0342-0108	Constable Arrest Fees at $5	10.00	0.00	0.00
0342-0111	Sheriff Arrest Fees at $5	1,808.37	2,500 00	2,000.00
0342-0112	Sheriff Warrant Fees at $50	3,563.76	4,000.00	4,000.00
0342-0113	Traffic at $3	1,016.81	1,300.00	1,300.00
0342-0115	Constable Small Claims at $75	425.00	200.00	200.00
0342-0116	Constable Civil at $75	2,125.00	1,800.00	2,500.00
0342-0117	Jury Fee	0.00	0.00	0.00
0342-0118	Copies	21.00	0.00	0.00
0342-0119	Bond Forfeitures	0.00	0.00	0.00
0342-0120	County Transaction Fee	679.91	900 00	900.00
	TOTAL JUSTICE COURT NO. 2 FEES	16,377.90	22,250.00	19,750.00
	JUSTICE COURT NO. 3 FEES:			
0343-0100	Justice Court No. 3 Fees	546.92	600.00	600.00
0343-0101	Interest	222.45	300.00	300.00
0343-0102	Adm. Fee - Defensive Driving	584.10	800.00	800.00
0343-0103	Civil	1,840.00	2,000.00	2,000.00
0343-0104	Forcible Detainer	297.82	300.00	400.00
0343-0105	MVI and License Plate Fees	730.00	1,000.00	800.00
0343-0106	Deferred Disposition	1,899.40	2,000.00	2,000.00
0343-0107	Small Claims	590.00	750.00	750.00
0343-0108	Constable Arrest Fees at $5	0.00	0.00	50.00
0343-0109	Constable Warrant Fees at $50	0.00	0.00	500.00
0343-0111	Sheriff Arrest Fees at $5	1,143.42	1,500.00	1,000.00
0343-0112	Sheriff Warrant Fees at $50	5,091.48	4,500.00	5,000.00
0343-0113	Traffic at $3	1,393.01	2,000.00	1,500.00
0343-0114	Child Safety	0.00	0.00	0.00
0343-0115	Constable Small Claims at $75	1,875.00	2,500.00	2,000.00
0343-0116	Constable Civil at $75	4,708.79	4,000.00	6,000.00
0343-0117	Jury Fees	21.00	100.00	100.00
0343-0118	Copies	37.55	100.00	100.00
0343-0119	Bond Forfeitures	1,223.68	1,500.00	1,500.00
0343-0120	County Transaction Fee	1,418.42	1,500.00	1,500.00
	TOTAL JUSTICE COURT NO. 3 FEES	23,623.04	25,450.00	26,900.00
	JUSTICE COURT NO. 4 FEES:			
0343-0100	Justice Court No. 4 Fees	856.08	1,000.00	1,000.00
0344-0101	Interest	32.18	75.00	75.00
0344-0102	Adm. Fee - Defensive Driving	2,658.38	3,000.00	3,000.00
0344-0103	Civil	465.00	500.00	500.00
0344-0104	Forcible Detainer	180.00	200.00	200.00
0344-0105	MVI and License Plate Fees	2,280.00	2,500.00	1,500.00
0344-0106	Deferred Disposition	20,185.62	27,000.00	23,000.00
0344-0107	Small Claims	110.00	200.00	200.00
0344-0108	Constable Fees @ $5	0.00	0.00	0.00
0344-0109	Constable Warrant Fees @ $50.00	0.00	0.00	0.00
0344-0111	Sheriff Arrest Fees at $5	3,275.05	5,000.00	3,000.00
0344-0112	Sheriff Warrant Fees at $50	150.00	200.00	200.00
0344-0113	Traffic at $3	3,185.27	4,000.00	3,200.00
0344-0114	Child Safety	0.00	0.00	0.00
0344-0115	Constable Small Claims at $75	0.00	100.00	100.00
0344-0116	Constable Civil at $75	1,025.00	1,500.00	3,000.00
0344-0117	Jury Fees	325.78	0.00	0.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
0344-0118	Copies	0.00	0.00	0.00
0344-0119	Bond Forfeitures	0.00	0.00	0.00
0344-0120	County Transaction Fee	1,629.89	2,000.00	2,000.00
	TOTAL JUSTICE COURT NO. 4 FEES	36,358.25	47,275.00	40,975.00
	FINES/FORFEITURES:			
0355-0102	Justice Court No. 1	152,749.10	175,000.00	150,000.00
0355 0125	Justice Court No. 2	102,489.23	125,000.00	110,000.00
0355-0150	Justice Court No. 3	141,700.31	175,000.00	100,000.00
0355-0175	Justice Court No. 4	177,990.65	200,000.00	200,000.00
0355-0300	Restitution	347.85	6,500.00	1,000.00
0355-0400	Forfeitures	12,266.55	5,000.00	7,000.00
	TOTAL FINES	587,543.69	686,500.00	568,000.00
	INTEREST EARNINGS:			
0360-0100	Interest Earnings	123,030.30	123,000.00	135,000.00
	TOTAL INTEREST EARNINGS	123,030.30	123,000.00	135,000.00
	SALE OF FIXED ASSETS:			
0364-0100	Other Assets Sold	572.25	1,000.00	1,000.00
0364-0400	Auction Proceeds	35,265.89	13,000.00	13,000.00
	TOTAL SALE OF FIXED ASSETS	35,838.14	14,000.00	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	7,650.00	10,200.00	15,100.00
0370-0105	Fairgrounds Rental	104,692.96	100,000.00	100,000.00
0370-0106	Civic Center Rental	41,887.60	40,000.00	40,000.00
0370-0111	V.I.P. Room Rentals	6,600.00	10,000.00	5,000.00
0370-0112	Fair Association Office Rental	0.00	0.00	0.00
0370-0300	Royalties	1,244.77	2,000.00	2,000.00
0375-0103	Refunds	1,191.97	1,000.00	1,000.00
0375-0104	Miscellaneous	10.33	0.00	0.00
0375-0105	Write In Filing Fee	375.00	0.00	0.00
0375-0106	Unclaimed Checks	109.89	1,000.00	1,000.00
0375-0108	Insurance Refund	22,286.03	5,000.00	5,000.00
0375-0109	Insurance Refund - Wrecked Vehicles	56,141.01	0.00	2,000.00
0375-0110	Retirees Insurance	50,448.49	45,000.00	52,000.00
0375-0116	Sheriff's Mileage - TDC	4,474.65	6,000.00	6,000.00
0375-0118	Jail Phones & Vending Commission	35,655.54	20,000.00	20,000.00
0375-0121	Fairgrounds-R.V. Parking	12,860.00	7,000.00	7,500.00
0375-0123	Fairgrounds-Concession	2,219.25	2,500.00	2,500.00
0375-0130	Copies	133.25	100.00	100.00
0375-0200	Miscellaneous	114.89	1,987.00	2,000.00
0375-0201	Interoperability Reimbursement	11,473.47	0.00	55,000.00
	TOTAL CONTRIBUTIONS FROM PUBLIC ENTITIES	361,969.10	254,187.00	318,600.00
	TOTAL GENERAL FUND REVENUE	12,107,872.96	12,070,433.00	13,069,732.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	OTHER SOURCES AND USES:			
0400-0001	V.I.T. Transfer	0.00	0.00	0.00
0400-0005	Check and Process Transfer	6,095.00	0.00	0.00
0400-0007	Courthouse Security Transfer	0.00	35,000.00	0.00
0400-0010	District Attorney Transfer	61,895.49	20,000.00	0.00
	TOTAL OTHER SOURCES AND USES	67,990.49	55,000.00	0.00
	TOTAL GENERAL FUND AVAILABLE	12,175,863.45	12,125,433.00	13,069,732.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	COUNTY JUDGE			
	PERSONAL SERVICES:			
0100-0101	Elected	61,660.82	65,907.00	67,885.00
0100-0103	Administrative Assistant	34,049.60	35,050.00	37,185.00
	TOTAL PERSONAL SERVICES	95,710.42	100,957.00	105,070.00
	BENEFITS:			
0100-0202	Social Security Taxes	7,138.21	7,803.00	8,134.00
0100-0205	Retirement	11,032.66	11,975.00	13,056.00
0100-0209	Longevity	728.00	1,040.00	1,248.00
0100-0225	Mileage	2,534.14	5,000.00	5,000.00
	TOTAL BENEFITS	21,433.01	25,818.00	27,438.00
	SUPPLIES:			
0100-0310	Office Supplies	511.15	1,500.00	750.00
0100-0320	Small Capital Items	0.00	750.00	750.00
0100-0350	Repairs & Maintenance	0.00	300.00	300.00
	TOTAL SUPPLIES	511.15	2,550.00	1,800.00
	OTHER SERVICES AND CHARGES:			
0100-0410	Professional Publications	502.25	400.00	400.00
0100-0420	Communications	109.84	350.00	350.00
0100-0435	Seminars/Dues	2,566.05	2,500.00	2,500.00
0100-0463	Copier Rental	2,277.81	2,100.00	2,100.00
0100-0483	Postage	0.00	0.00	250.00
	TOTAL OTHER SERVICES AND CHARGES	5,455.95	5,350.00	5,600.00
	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	123,110.53	134,675.00	139,908.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	RECEPTIONIST/RURAL ADDRESSING			
	PERSONAL SERVICES:			
0101-0101	Rural Addressing Coordinator	34,985.60	35,986.00	37,066.00
0101-0103	Communications Operator	23,459.76	24,317.00	25,047.00
	TOTAL PERSONAL SERVICES	56,445.36	60,303.00	62,113.00
	BENEFITS:			
0101-0202	Social Security Taxes	4,135.44	4,797.00	4,951.00
0101-0205	Retirement	6,924.10	7,361.00	7,947.00
0101-0209	Longevity	2,080.00	2,392.00	2,600.00
0101-0230	Communication Stipend	0.00	0.00	0.00
	TOTAL BENEFITS	13,139.54	14,550.00	15,498.00
	SUPPLIES:			
0101-0310	Office Supplies	902.83	750.00	900.00
0101-0320	Small Capital Items	0.00	0.00	0.00
0101-0350	Repairs & Maintenance	0.00	200.00	500.00
	TOTAL SUPPLIES	902.83	950.00	1,400.00
	OTHER SERVICES AND CHARGES:			
0101-0420	Communication	462.08	500.00	500.00
0101-0435	Seminars/Dues/Travel	30.74	750.00	200.00
0101-0454	Vehicle Fuel	400.00	800.00	800.00
0101-0463	Copier-Rental	0.00	0.00	0.00
0101-0483	Postage	0.00	0.00	100.00
	TOTAL OTHER SERVICES AND CHARGES	892.82	2,050.00	1,600.00
	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	73,380.55	77,853.00	80,611.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	COUNTY COMMUNICATIONS			
	OTHER SERVICES AND CHARGES:			
0102-0420	Communication - Local Charge	45,610.96	57,000.00	50,000.00
0102-0461	Communication - Towers	15,815.44	13,100.00	7,800.00
0102-0463	Radio Interoperability	97,808.58	127,936.00	160,000.00
0102-0464	Fiber Network City	15,146.95	15,200.00	15,200.00
0102-0465	Radio Tower	2,010.56	5,000.00	2,500.00
	TOTAL OTHER SERVICES AND CHARGES	176,392.49	218,236.00	235,500.00
	TOTAL COUNTY COMMUNICATIONS EXPENDITURES	176,392.49	218,236.00	235,500.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	COMMISSIONERS' COURT			
	PERSONAL SERVICES:			
0200-0101	Elected	174,761.60	178,762.00	184,125.00
	TOTAL PERSONAL SERVICES	174,761.60	178,762.00	184,125.00
	BENEFITS:			
0200-0202	Social Security Taxes	12,912.12	13,930.00	14,372.00
0200-0205	Retirement	20,314.19	21,378.00	23,071.00
0200-0209	Longevity	2,808.00	3,328.00	3,744.00
0200-0225	Mileage	8,781.28	13,000.00	11,000.00
	TOTAL BENEFITS	44,815.59	51,636.00	52,187.00
	SUPPLIES:			
0200-0310	Office Supplies	224.75	250.00	250.00
	TOTAL SUPPLIES	224.75	250.00	250.00
	OTHER SERVICES AND CHARGES:			
0200-0435	Seminars/Dues	8,227.05	8,000.00	8,000.00
0200-0482	Insurance	0.00	800 00	0.00
0200-0483	Postage			
	TOTAL OTHER SERVICES AND CHARGES	8,227.05	8,800.00	8,000.00
	TOTAL COMMISSIONERS' COURT EXPENDITURES	228,028.99	239,448.00	244,562.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	COUNTY CLERK			
	PERSONAL SERVICES:			
0300-0101	Elected	58,519.50	59,520.00	61,306.00
0300-0103	Chief Deputy	35,602.13	36,090.00	37,664.00
0300-0104	Deputies	102,646.29	104,818.00	108,427.00
0300-0109	Chief Deputy - Election	37,901.40	35,050.00	36,357.00
	TOTAL PERSONAL SERVICES	234,669.32	235,478.00	243,754.00
	BENEFITS:			
0300-0202	Social Security Taxes	17,520.09	18,524.00	19,189.00
0300-0205	Retirement	27,479.33	28,427.00	30,802.00
0300-0209	Longevity	5,512.00	6,656.00	7,072.00
	TOTAL BENEFITS	50,511.42	53,607.00	57,063.00
	SUPPLIES:			
0300-0310	Office Supplies	15,976.35	16,500.00	12,500.00
0300-0320	Small Capital Items	0.00	1,525.00	1,525.00
0300-0350	Repairs & Maintenance	128.50	750.00	750.00
	TOTAL SUPPLIES	16,104.85	18,775.00	14,775.00
	OTHER SERVICES AND CHARGES:			
0300-0419	On-Line Birth Records	1,141.92	1,800.00	1,800.00
0300-0420	Communication	202.06	500.00	500.00
0300-0435	Seminars/Dues	2,241.78	2,200.00	2,200.00
0300-0436	Probate Seminars	838.25	900.00	900.00
0300-0460	Rentals	0.00	0.00	0.00
0300-0463	Copier Rental	2,754.33	2,800.00	2,800.00
0300-0482	Insurance	0.00	0.00	0.00
0300-0483	Postage	0.00	0.00	5,000.00
	TOTAL OTHER SERVICES AND CHARGES	7,178.34	8,200.00	13,200.00
	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	308,463.93	316,060.00	328,792.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	VETERAN'S OFFICE			
	PERSONAL SERVICES:			
0400-0102	Appointed Department Head	21,907.60	22,408.00	23,080.00
0400-0108	Assistant/Part-time	400.00	500.00	2,336.00
	TOTAL PERSONAL SERVICES	22,307.60	22,908.00	25,416.00
	BENEFITS:			
0400-0202	Social Security Taxes	1,771.43	1,818.00	2,056.00
0400-0205	Retirement	2,648.91	2,790.00	3,239.00
0400-0209	Longevity	1,248.00	1,352.00	1,456.00
0400-0225	Mileage	817.06	650.00	950.00
	TOTAL BENEFITS	6,485.40	6,610.00	7,701.00
	SUPPLIES:			
0400-0310	Office Supplies	315.53	575.00	375.00
0400-0320	Small Capital Items	0.00	0.00	0.00
0400-0350	Repairs & Maintenance	0.00	500.00	400.00
	TOTAL SUPPLIES	315.53	1,075.00	775.00
	OTHER SERVICES AND CHARGES:			
0400-0420	Communication	75.38	250.00	250.00
0400-0435	Seminars/Dues	419.05	450.00	450.00
0400-0463	Copier Rental	900.00	900.00	900.00
0400-0483	Postage	0.00	0.00	200.00
	TOTAL OTHER SERVICES AND CHARGES	1,394.43	1,600.00	1,800.00
	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	30,502.96	32,193.00	35,692.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	COUNTY AUDITOR			
	PERSONAL SERVICES:			
0500-0101	Appointed County Auditor	58,519.50	59,520.00	61,306.00
0500-0108	First Assistant County Auditor	40,733.74	41,727.00	36,124.00
0500-0113	Second Assistant County Auditor	30,757.69	32,159.00	32,063.00
	TOTAL PERSONAL SERVICES	130,010.93	133,406.00	129,493.00
	BENEFITS:			
0500-0202	Social Security Taxes	10,045.75	10,826.00	10,304.00
0500-0205	Retirement	15,765.85	16,615.00	16,541.00
0500-0209	Longevity	7,800.00	8,112.00	5,200.00
	TOTAL BENEFITS	33,611.60	35,553.00	32,045.00
	SUPPLIES:			
0500-0310	Office Supplies	967.20	2,000.00	1,800.00
0500-0320	Small Capital Items	0.00	1,800.00	1,800.00
	TOTAL SUPPLIES	967.20	3,800.00	3,600.00
	OTHER SERVICES AND CHARGES:			
0500-0420	Communication	41.47	150.00	150.00
0500-0435	Seminars/Dues	1,918.20	3,500.00	3,500.00
0500-0436	Travel	87.70	400.00	400.00
0500-0437	Books	189.00	200.00	200.00
0500-0463	Copier Rental	2,342.56	2,700.00	2,700.00
0500-0482	Auditor Insurance	0.00	93.00	0.00
0500-0483	Postage	0.00	0.00	200.00
	TOTAL OTHER SERVICES AND CHARGES	4,578.93	7,043.00	7,150.00
	CAPITAL OUTLAY:			
0500-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL COUNTY AUDITOR EXPENDITURES	169,168.66	179,802.00	172,288.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	NON-DEPARTMENT			
	BENEFITS:			
0600-0201	Medical Insurance Adj.	(1,144.75)	0.00	0.00
0600-0203	Group Insurance - Medical	1,087,247.14	1,189,456.00	1,289,762.00
0600-0206	Workman's Compensation	78,072.79	80,000.00	55,000.00
0600-0208	Unemployment Insurance	9,347.04	20,000.00	14,000.00
	TOTAL BENEFITS	1,173,522.22	1,289,456.00	1,358,762.00
	SUPPLIES:			
0600-0331	Judicial Supplies	3,673.45	5,000.00	5,000.00
	TOTAL SUPPLIES	3,673.45	5,000.00	5,000.00
	OTHER SERVICES AND CHARGES:			
0600-0401	Architectural Fee	0.00	0.00	1,000.00
0600-0410	Auditor	26,439.00	27,350.00	28,150.00
0600-0412	Actuarial Services	0.00	6,525.00	0.00
0600-0413	Professional Services - Autopsies	21,050.00	40,000.00	40,000.00
0600-0420	Phone System	798.88	3,000.00	3,000.00
0600-0430	Advertising and Legal Services	2,716.99	2,000.00	2,000.00
0600-0435	Dues	3,772.00	5,000.00	5,000.00
0600-0436	Travel - Autopsies	7,850.00	15,000.00	12,000.00
0600-0440	Utilities	81,482.46	90,000.00	90,000.00
0600-0459	Entrance Sign Maintenance	3,000.00	3,000.00	3,000.00
0600-0480	Miscellaneous	18,000.07	17,000.00	17,000.00
0600-0481	Lake Somerville Development	3,000.00	3,000.00	0.00
0600-0482	Insurance	63,253.54	68,000.00	68,000.00
0600-0483	Postage Meter Lease	7,584.00	10,000.00	7.600.00
0600-0485	Jurors	0.00	0.00	23,750.00
0600-0492	Litigation	3,601.99	10,000.00	10,000.00
0600-0493	Capital Public Defender Program	0.00	7,000.00	9,350.00
	TOTAL OTHER SERVICES AND CHARGES	242,548.93	306,875.00	319,850.00
	CAPITAL OUTLAY:			
0600-0530	Annex Payment (15 year payment)	88,708.13	0.00	0.00
0600-0577	Vehicle Contingency	0.00	0.00	0.00
0600-0578	Salary Contingency	0.00	0.00	0.00
0600-0579	Fuel Contingency	0.00	0.00	0.00
0600-0580	Other - Contingency	0.00	5,896.00	153,755.00
0600-0581	Contingency-Remodeling of Offices	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	88,708.13	5,896.00	153,755.00
	TOTAL NON-DEPARTMENT EXPENDITURES	1,508,452.73	1,607,227.00	1,837,367.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	DISTRICT COURT			
	PERSONAL SERVICES:			
0700-0105	Secretaries	14,219.14	15,220.00	15,676.00
0700-0107	Court Coordinator	20,315.88	21,316.00	21,956.00
0700-0110	Court Reporters	37,566.50	39,900.00	43,492.00
0700-0111	Visiting Judge	0.00	100.00	0.00
0700-0112	Substitute Court Reporter	0.00	12,900.00	17,201.00
0700-0130	Bailiffs	680.00	500 00	0 00
	TOTAL PERSONAL SERVICES	72,781.52	89,936.00	98,325.00
	BENEFITS:			
0700-0202	Social Security Taxes	5,253.41	6,969.00	7,618.00
0700-0205	Retirement	8,367.27	9,108.00	12,228.00
0700-0209	Longevity	1,040.00	1,144.00	1,248.00
0700-0225	Travel Allowance	0 00	0.00	0.00
	TOTAL BENEFITS	14,660.68	17,221.00	21,094.00
	SUPPLIES:			
0700-0310	Office Supplies	1,710.78	3,000.00	3,000.00
0700-0320	Small Capital Items	0.00	0.00	0.00
	TOTAL SUPPLIES	1,710.78	3,000.00	3,000.00
	OTHER SERVICES AND CHARGES:			
0700-0403	Judicial Fees	1,287.34	10,000.00	10,000.00
0700-0411	Appointed Attorneys-Indigent	144,000.00	144,000.00	148,320.00
0700-0412	Court Reporters	11,435.00	2,000.00	2,000.00
0700-0413	Professional	9,622.54	11,000.00	12,000.00
0700-0414	Witness Expense	0.00	1,000.00	1,000.00
0700-0415	Appointed Attorneys-Other	7,800.80	19,000.00	20,000.00
0700-0420	Communication	217.60	500.00	500.00
0700-0435	Seminars/Dues/Assessments	1,097.92	2,500.00	2,500.00
0700-0463	Copier Rental	333.95	270.00	270.00
0700-0483	Postage	245.00	480.00	500.00
0700-0485	Jurors	12,959.21	15,000.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	188,999.36	205,750 00	197,090.00
	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	278,152.34	315,907.00	319,509.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	DISTRICT CLERK			
	PERSONAL SERVICES:			
0800-0101	Elected	58,519.50	59,520.00	61,306.00
0800-0103	Chief Deputy	35,028.80	37,172.00	38,287.00
0800-0104	Deputies	104,473.56	111,121.00	111,882.00
	TOTAL PERSONAL SERVICES	198,021.86	207,813.00	211,475.00
	BENEFITS:			
0800-0202	Social Security Taxes	14,281.42	16,352.00	16,663.00
0800-0205	Retirement	23,260.57	25,093.00	26,748.00
0800-0209	Longevity	5,304.00	5,928.00	6,344.00
	TOTAL BENEFITS	42,845.99	47,373.00	49,755.00
	SUPPLIES:			
0800-0310	Office Supplies	9,281.95	11,000.00	6,000.00
0800-0320	Small Capital Items	1,829.87	2,000.00	2,000.00
0800-0350	Repairs & Maintenance	0.00	1,000.00	1,000.00
	TOTAL SUPPLIES	11,111.82	14,000.00	9,000.00
	OTHER SERVICES AND CHARGES:			
0800-0420	Communication	103.28	200.00	200.00
0800-0435	Seminars/Dues	2,036.54	2,200.00	2,200.00
0800-0460	Rentals	0.00	0.00	0.00
0800-0463	Copier Rental	6,065.00	5,400.00	5,400.00
0800-0482	Insurance	227.00	0.00	0.00
0800-0483	Postage	0.00	0.00	7,500.00
	TOTAL OTHER SERVICES AND CHARGES	8,431.82	7,800.00	15,300.00
	CAPITAL OUTLAY:			
0800-0570	Machinery and Equipment	0.00	0.00	0.00
0800-0572	Software and Training	0.00	500.00	500.00
0800-0585	Restoration	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	500.00	500.00
	TOTAL DISTRICT CLERK EXPENDITURES	260,411.49	277,486.00	286,030.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	COUNTY COURT AT LAW			
	PERSONAL SERVICES:			
0910-0102	Elected	127,599.94	128,600.00	139,000.00
0910-0105	Court Coordinator	32,032.00	33,032.00	34,023.00
0910-0111	Visiting Judge	0.00	0.00	0.00
0910-0112	Substitute Court Reporter	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	159,631.94	161,632.00	173,023.00
	BENEFITS:			
0910-0202	Social Security Taxes	11,070.17	14,311.00	15,540.00
0910-0205	Retirement	18,630.71	19,379.00	22,112.00
0910-0209	Longevity	3,224.00	3,432.00	3,640.00
0910-0225	Mileage	0.00	500.00	0.00
	TOTAL BENEFITS	32,924.88	37,622.00	41,292.00
	SUPPLIES:			
0910-0310	Office Supplies	3,022.36	3,500.00	3,000.00
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	3,022.36	4,700.00	4,200.00
	OTHER SERVICES AND CHARGES:			
0910-0410	Professional Services	34,739.41	18,000.00	18,000.00
0910-0411	Appointed Attorneys-Indigent	43,983.69	46,190.00	47,576.00
0910-0412	Court Reporters	26,194.25	23,000.00	23,000.00
0910-0415	Appointed Attorneys-Other	56,400.48	38,000.00	40,000.00
0910-0420	Communication	137.46	250.00	150.00
0910-0435	Seminars/Dues	455.00	2,000.00	2,000.00
0910-0463	Copier Rental	2,465.69	1,620.00	1,800.00
0910-0482	Insurance	0.00	0.00	0.00
0910-0483	Postage	0.00	0.00	500.00
0910-0485	Jurors	2,626.00	1,000.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	167,001.98	130,060.00	133,026.00
	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	362,581.16	334,014.00	351,541.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	JUSTICE COURT NO. 1			
	PERSONAL SERVICES:			
1000-0101	Elected	40,560.00	40,560.00	44,043.00
1000-0105	Justice Court Clerk	32,385.60	33,386.00	35,072.00
1000-0108	Part Time	686.71	2,200.00	0.00
	TOTAL PERSONAL SERVICES	73,632.31	76,146.00	79,115.00
	BENEFITS:			
1000 0202	Social Security Taxes	5,233.53	6,017.00	6,260.00
1000-0205	Retirement	8,612.05	9,233.00	10,048.00
1000-0209	Longevity	2,288.00	2,496.00	2,704.00
1000 0225	Mileage	206.47	1,000.00	1,000.00
	TOTAL BENEFITS	16,340.05	18,746.00	20,012.00
	SUPPLIES:			
1000-0310	Office Supplies	2,453.26	2,000.00	2,000.00
1000-0320	Small Capital Items	599.99	600.00	600.00
	TOTAL SUPPLIES	3,053.25	2,600.00	2,600.00
	OTHER SERVICES AND CHARGES:			
1000-0420	Communication	283.31	500.00	500.00
1000-0435	Seminars/Dues	907.31	1,500.00	1,500.00
1000-0463	Copier Rental	2,238.61	1,800.00	1,800.00
1000 0482	Insurance	0.00	0.00	0.00
1000-0483	Postage	978.00	1,000.00	1,000.00
1000-0485	Jurors	264.00	500.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	4,671.23	5,300.00	4,800.00
	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	97,696.84	102,792.00	106,527.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	JUSTICE COURT NO. 2			
	PERSONAL SERVICES:			
1002-0101	Elected	41,759.90	42,760.00	44,043.00
1002-0105	Justice Court Clerk	29,661.38	30,640.00	32,008.00
	TOTAL PERSONAL SERVICES	71,421.28	73,400.00	76,051.00
	BENEFITS:			
1002-0202	Social Security Taxes	5,810.07	5,838.00	6,065.00
1002-0205	Retirement	8,769.87	8,960.00	9,735.00
1002-0209	Longevity	2,704.00	2,912.00	3,120.00
1002-0225	Mileage	2,122.32	2,700.00	2,700.00
1002-0226	General Office Allowance	4,800.00	4,800.00	4,800.00
	TOTAL BENEFITS	24,206.26	25,210.00	26,420.00
	SUPPLIES:			
1002-0310	Office Supplies	2,242.97	2,200.00	2,200.00
1002-0320	Small Capital Items	1,006.90	537.00	600.00
1002-0350	Repairs & Maintenance	0.00	400.00	400.00
	TOTAL SUPPLIES	3,249.87	3,137.00	3,200.00
	OTHER SERVICES AND CHARGES:			
1002-0420	Communications	1,968.80	1,600.00	1,600.00
1002-0435	Seminars/Dues	1,311.15	1,813.00	2,000.00
1002-0463	Copier Rental	1,545.00	1,900.00	1,900.00
1002-0482	Insurance	0.00	0.00	0.00
1002-0483	Postage	790.35	1,000.00	1,000.00
1002-0485	Jurors	0.00	750.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	5,615.30	7,063.00	6,500.00
	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	104,492.71	108,810.00	112,171.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	JUSTICE COURT NO. 3			
	PERSONAL SERVICES:			
1003-0101	Elected	41,759.90	42,760.00	44,043.00
1003-0105	Justice Court Clerk	35,733.74	33,386.00	35,072.00
1003-0108	Part Time	2,194.00	1,612.00	0.00
	TOTAL PERSONAL SERVICES	79,687.64	77,758.00	79,115.00
	BENEFITS:			
1003-0202	Social Security Taxes	5,657.84	6,088.00	6,368.00
1003-0205	Retirement	9,289.00	9,343.00	10,222.00
1003-0209	Longevity	3,224.00	3,432.00	3,640.00
1003-0225	Mileage	902.43	1,500.00	1,500.00
1003-0230	Communication Stipend	0.00	0.00	480.00
	TOTAL BENEFITS	19,073.27	20,363.00	22,210.00
	SUPPLIES:			
1003-0310	Office Supplies	2,527.49	4,000.00	3,500.00
1003-0320	Small Capital Items	503.50	500.00	500.00
1003-0350	Repairs & Maintenance	32.50	500.00	500.00
	TOTAL SUPPLIES	3,063.49	5,000.00	4,500.00
	OTHER SERVICES AND CHARGES:			
1003-0420	Communication	692.75	700.00	220.00
1003-0435	Seminars/Dues	2,957.55	2,000.00	2,000.00
1003-0463	Copier Rental	2,520.00	3,500.00	3,500.00
1003-0482	Insurance	0.00	200.00	0.00
1003-0483	Postage	1,195.43	1,000.00	1,000.00
1003-0485	Jurors	1,074.00	750.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	8,439.73	8,150.00	6,720.00
	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	110,264.13	111,271.00	112,545.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	JUSTICE COURT NO. 4			
	PERSONAL SERVICES:			
1004-0101	Elected	41,759.90	42,760.00	44,043.00
1004-0105	Justice Court Clerk	32,385.60	33,386.00	35,072.00
	TOTAL PERSONAL SERVICES	74,145.50	76,146.00	79,115.00
	BENEFITS:			
1004-0202	Social Security Taxes	5,317.30	6,088.00	6,331.00
1004-0205	Retirement	8,851.06	9,343.00	10,163.00
1004-0209	Longevity	3,224.00	3,432.00	3,640.00
1004-0225	Mileage	4,333.99	4,500.00	4,500.00
1004-0226	Rent	4,800.00	4,800.00	4,800.00
	TOTAL BENEFITS	26,526.35	28,163.00	29,434.00
	SUPPLIES:			
1004-0310	Office Supplies	1,222.79	3,000.00	3,000.00
1004-0320	Small Capital Items	0.00	0.00	500.00
1004-0350	Repairs & Maintenance	345.00	600.00	300.00
	TOTAL SUPPLIES	1,567.79	3,600.00	3,800.00
	OTHER SERVICES AND CHARGES:			
1004-0420	Communication	1,406.98	1,600.00	1,600.00
1004-0435	Seminars/Dues	1,235.11	1,750.00	1,750.00
1004-0440	Utilities	1,984.14	2,400.00	2,400.00
1004-0463	Copier Rental	2,384.21	2,600.00	2,600.00
1004-0482	Insurance	0.00	0.00	0.00
1004-0483	Postage	301.00	800.00	800.00
1004-0485	Jurors	78.00	750.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	7,389.44	9,900.00	9,150.00
	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	109,629.08	117,809.00	121,499.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	COUNTY ATTORNEY			
	PERSONAL SERVICES:			
1100-0101	Elected	93,196.48	62,947.00	62,947.00
1100-0103	Chief Deputy	33,820.54	31,076.00	36,143.00
1100-0104	Deputies	36,140.38	49,420.00	48,633.00
1100-0110	Assistant County Attorney	74,379.50	66,997.00	64,915.00
1100-0185	State Salary Supplement	0.00	31,250.00	35,000.00
	TOTAL PERSONAL SERVICES	237,536.90	241,690.00	247,638.00
	BENEFITS:			
1100-0202	Social Security Taxes	18,342.54	18,490.00	18,470.00
1100-0205	Retirement	28,013.09	28,375.00	29,649.00
1100-0209	Longevity	5,920.00	2,264.00	3,120.00
	TOTAL BENEFITS	52,275.63	49,129.00	51,239.00
	SUPPLIES:			
1100-0310	Office Supplies	3,128.39	5,000.00	4,750.00
1100-0320	Small Capital Items	0.00	1,415.00	1,000.00
1100-0350	Repairs & Maintenance	357.00	800.00	800.00
	TOTAL SUPPLIES	3,485.39	7,215.00	6,550.00
	OTHER SERVICES AND CHARGES:			
1100-0413	Professional	0.00	85.00	500.00
1100-0420	Communication	168.45	500.00	500.00
1100-0430	Advertising & Legal Services	0.00	0.00	0.00
1100-0435	Seminars/Dues	4,446.61	4,500.00	4,500.00
1100-0463	Copier Rental	3,988.21	3,000.00	3,000.00
1100 0482	Insurance	1,661.00	2,000.00	2,000.00
1100-0483	Postage	0.00	0.00	250.00
	TOTAL OTHER SERVICES AND CHARGES	10,264.27	10,085.00	10,750.00
	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	303,562.19	308,119.00	316,177.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	ELECTION			
	PERSONAL SERVICES:			
1200-0109	Seasonal Employee	3,298.00	3,000.00	13,000.00
	TOTAL PERSONAL SERVICES	3,298.00	3,000.00	13,000.00
	BENEFITS:			
1200-0202	Social Security Taxes	3.06	230.00	500.00
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	3.06	230.00	500.00
	SUPPLIES:			
1200-0310	Office Supplies	16,121.98	12,000.00	17,000.00
1200 0320	Small Capital Items	14,490.00	0.00	0.00
	TOTAL SUPPLIES	30,611.98	12,000.00	17,000.00
	OTHER SERVICES AND CHARGES:			
1200-0420	Communications	36.20	100.00	100.00
1200-0430	Advertising & Legal Notices	174.00	400.00	400.00
1200-0435	Seminars/Dues	1,475.21	1,600.00	1,700.00
1200-0450	Repairs & Maintenance	18,688.15	20,500.00	22,000.00
1200-0463	Copier Rental	2,307.16	1,800.00	1,800.00
1200-0483	Postage	3,875.13	10,000.00	6,000.00
1200-0484	Election Workers	15,007.19	7,000.00	16,000.00
1200-0490	Chapter 19 Funds	0.00	6,000.00	6,500.00
	TOTAL OTHER SERVICES AND CHARGES	41,563.04	47,400.00	54,500.00
	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	75,476.08	62,630.00	85,000.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	TAX ASSESSOR/COLLECTOR			
	PERSONAL SERVICES:			
1300-0101	Elected	58,519.50	59,520.00	61,306.00
1300-0103	Chief Deputy	14,695.74	30,224.00	31,131.00
1300-0104	Deputies	72,668.37	53,876.00	53,734.00
1300-0108	Part-Time	0.00	0.00	11,977.00
1300-0194	V.I.T. Salary	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	145,883.61	143,620.00	158,148.00
	BENEFITS:			
1300-0202	Social Security Taxes	10,218.04	11,202.00	12,321.00
1300-0205	Retirement	9,344.33	17,191.00	19,778.00
1300-0209	Longevity	2,288.00	2,808.00	2,912.00
	TOTAL BENEFITS	21,850.37	31,201.00	35,011.00
	SUPPLIES:			
1300-0310	Office Supplies	2,821.68	4,000.00	4,000.00
1300-0320	Small Capital Items	825.00	1,500.00	1,500.00
1300-0350	Repairs & Maintenance	194.00	800.00	800.00
	TOTAL SUPPLIES	3,840.68	6,300.00	6,300.00
	OTHER SERVICES AND CHARGES:			
1300-0420	Communication	327.02	400.00	400.00
1300-0435	Seminars/Dues	1,915.27	2,500.00	2,500.00
1300-0463	Copier Rental	3,156.49	3,060.00	3,060.00
1300-0482	Insurance	0.00	2,700.00	0.00
1300-0483	Postage	5,406.28	5,500.00	5,500.00
	TOTAL OTHER SERVICES AND CHARGES	10,805.06	14,160.00	11,460.00
	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	182,379.72	195,281.00	210,919.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	TREASURER			
	PERSONAL SERVICES:			
1400-0101	Elected	58,519.50	59,520.00	61,306.00
1400-0103	Chief Deputy	31,075.20	32,076.00	33,038.00
1400-0104	Deputies	30,557.62	31,514.00	32,460.00
	TOTAL PERSONAL SERVICES	120,152.32	123,110.00	126,804.00
	BENEFITS:			
1400-0202	Social Security Taxes	9,057.76	9,601.00	9,908.00
1400-0205	Retirement	13,971.57	14,734.00	15,904.00
1400-0209	Longevity	1,976.00	2,392.00	2,704.00
	TOTAL BENEFITS	25,005.33	26,727.00	28,516.00
	SUPPLIES:			
1400-0310	Office Supplies	5,555.41	6,000.00	3,400.00
1400-0320	Small Capital Items	0.00	1,000.00	1,000.00
1400-0350	Repairs & Maintenance	270.00	300.00	0.00
	TOTAL SUPPLIES	5,825.41	7,300.00	4,400.00
	OTHER SERVICES AND CHARGES:			
1400-0420	Communication	24.75	150.00	150.00
1400-0435	Seminars/Dues	1,911.43	2,500.00	2,500.00
1400-0436	Travel	310.26	1,000.00	1,000.00
1400-0463	Copier Rental	3,516.74	3,600.00	3,600.00
1400-0482	Insurance	323.00	350.00	350.00
1400-0483	Postage	0.00	0.00	2,600.00
	TOTAL OTHER SERVICES AND CHARGES	6,086.18	7,600.00	10,200.00
	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	157,069.24	164,737.00	169,920.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	HUMAN RESOURCES			
	PERSONAL SERVICES:			
1450-0101	HR Director	15,142.88	46,781.00	49,599.00
1450-0102	HR Assistant	11,445.72	36,090.00	38,287.00
1450-0103	Administrator	33,181.89	0.00	0.00
1450-0104	Administrator	30,241.05	744.00	0.00
	TOTAL PERSONAL SERVICES	90,011.54	83,615.00	87,886.00
	BENEFITS:			
1450-0202	Social Security Taxes	7,072.47	6,340.00	6,756.00
1450-0205	Retirement	9,953.77	9,729.00	10,844.00
1450-0209	Longevity	4,888.00	0.00	416.00
	TOTAL BENEFITS	21,914.24	16,069.00	18,016.00
	SUPPLIES:			
1450-0310	Office Supplies	2,220.89	2,000.00	1,500.00
1450-0320	Small Capital Items	0.00	500.00	500.00
1450-0330	Personnel Supplies	363.30	2,000.00	2,000.00
1450-0350	Repairs & Maintenance	500.10	1,000.00	1,000.00
	TOTAL SUPPLIES	3,084.29	5,500.00	5,000.00
	OTHER SERVICES AND CHARGES:			
1450-0420	Communication	26.23	100.00	100.00
1450-0435	Seminars/Dues	180.00	2,000.00	2,000.00
1450-0436	Travel	0.00	500.00	500.00
1450-0463	Copier Rental	3,403.82	3,024.00	3,200.00
1450-0483	Postage	0.00	0.00	500.00
	TOTAL OTHER SERVICES AND CHARGES	3,610.05	5,624.00	6,300.00
	CAPITAL OUTLAY:			
1450-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	0.00
	TOTAL HUMAN RESOURCES EXPENDITURES	118,620.12	110,808.00	117,202.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	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	114,628.64	118,550.00	117,625.00
	TOTAL OTHER SERVICES AND CHARGES	138,678.56	142,600.00	141,675.00
	TOTAL APPRAISAL DISTRICT EXPENDITURES	138,678.56	142,600.00	141,675.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	COUNTY COURTHOUSE			
	PERSONAL SERVICES:			
1600-0109	Maintenance Operator	34,925.60	35,986.00	38,178.00
1600-0110	Custodian	28,828.80	29,829.00	30,724.00
1600-0115	Part-time Custodian	0.00	5,174.00	6,444.00
	TOTAL PERSONAL SERVICES	63,754.40	70,989.00	75,346.00
	BENEFITS:			
1600-0202	Social Security Taxes	4,473.57	5,495.00	5,844.00
1600-0205	Retirement	7,447.05	8,432.00	9,380.00
1600-0209	Longevity	624.00	832.00	1,040.00
1600-0210	Uniforms	0.00	0.00	0.00
1600-0230	Communication Stipend	0.00	0.00	0.00
	TOTAL BENEFITS	12,544.62	14,759.00	16,264.00
	SUPPLIES:			
1600-0320	Small Capital Items	0.00	1,500.00	1,500.00
1600-0330	Operating Supplies	16,030.82	20,000.00	20,000.00
1600-0333	Coffee and Water	4,011.36	3,500.00	3,500.00
1600-0350	Repairs & Maintenance	0.00	1,000.00	1,000.00
	TOTAL SUPPLIES	20,042.18	26,000.00	26,000.00
	OTHER SERVICES AND CHARGES:			
1600-0420	Communications	433.43	1,000.00	1,000.00
1600-0435	Seminars/Dues	0.00	250.00	250.00
1600-0450	Repairs & Maintenance	51,377.91	40,000.00	40,000.00
1600-0452	Vehicle Repairs/Maintenance	616.28	1,500.00	1,500.00
1600-0453	Building Maintenance Contract Labor	1,500.00	5,675.00	14,687.00
1600-0454	Vehicle Fuel	1,271.22	1,500.00	1,500.00
1600-0493	Courthouse Landscape	1,956.69	3,000.00	3,000.00
	TOTAL OTHER SERVICES AND CHARGES	57,155.53	52,925.00	61,937.00
	CAPITAL OUTLAY:			
1600-0530	Building	315.00	40,000.00	30,000.00
1600-0570	Machinery and Equipment	0.00	10,000.00	10,000.00
	TOTAL CAPITAL OUTLAY	315.00	50,000.00	40,000.00
	TOTAL COUNTY FACILITIES EXPENDITURES	153,811.73	214,673.00	219,547.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	CONSTABLE NO. 1			
	PERSONAL SERVICES:			
1700-0101	Elected	13,001.04	13,501.00	15,000.00
	TOTAL PERSONAL SERVICES	13,001.04	13,501.00	15,000.00
	BENEFITS:			
1700-0202	Social Security Taxes	1,071.65	1,065.00	1,148.00
1700-0205	Retirement	1,602.57	1,634.00	1,842.00
1700-0209	Longevity	312.00	416.00	0.00
1700-0210	Uniforms	0.00	250.00	250.00
1700-0225	Mileage	3,412.70	2,500.00	3,500.00
1700-0230	Communication Stipend	0.00	0.00	480.00
	TOTAL BENEFITS	6,398.92	5,865.00	7,220.00
	SUPPLIES:			
1700-0310	Office Supplies	269.80	800.00	650.00
1700-0320	Small Capital Items	0.00	500.00	500.00
1700-0350	Repairs & Maintenance	67.50	100.00	250.00
	TOTAL SUPPLIES	337.30	1,400.00	1,400.00
	OTHER SERVICES AND CHARGES:			
1700-0420	Communications	512.62	0.00	0.00
1700-0435	Seminars/Dues	0.00	200.00	200.00
1700-0455	Training	0.00	0.00	0.00
1700-0482	Insurance	0.00	200.00	0.00
1700-0483	Postage	0.00	0.00	150.00
	TOTAL OTHER SERVICES AND CHARGES	512.62	400.00	350.00
	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	20,249.88	21,166.00	23,970.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	CONSTABLE NO. 2			
	PERSONAL SERVICES:			
1702-0101	Elected	24,612.90	13,501.00	15,000.00
1702-0135	Civil Warrant Deputy	41,704.00	42,704.00	43,986.00
1702-0136	Salary Supplement	0.00	11,612.00	10,113.00
	TOTAL PERSONAL SERVICES	66,316.90	67,817.00	69,099.00
	BENEFITS:			
1702-0202	Social Security Taxes	4,866.67	5,507.00	5,621.00
1702-0205	Retirement	8,038.90	8,451.00	9,022.00
1702-0209	Longevity	3,952.00	4,160.00	4,368.00
1702-0210	Uniforms	257.60	500.00	500.00
1702-0225	Mileage	5,330.27	6,100.00	6,100.00
1702-0226	Office Allowance	8,000.04	8,000.00	8,000.00
1702-0227	Deputy Office Allowance	1,200.00	1,200.00	1,200.00
	TOTAL BENEFITS	31,645.48	33,918.00	34,811.00
	SUPPLIES:			
1702-0310	Office Supplies	1,053.41	1,200.00	1,050.00
1702-0320	Small Capital Items	0.00	600.00	600.00
1702-0350	Repairs & Maintenance	133.90	500.00	500.00
	TOTAL SUPPLIES	1,187.31	2,300.00	2,150.00
	OTHER SERVICES AND CHARGES:			
1702-0420	Communication	2,229.10	3,000.00	3,000.00
1702-0435	Seminars/Dues	139.50	450.00	450.00
1702-0452	Vehicle Repairs	1,677.84	2,000.00	2,000.00
1702-0454	Vehicle Fuel	5,141.98	4,500.00	4,500.00
1702-0464	Training	328.89	700.00	700.00
1702-0482	Insurance	0.00	200.00	200.00
1702-0483	Postage	0.00	0.00	150.00
	TOTAL OTHER SERVICES AND CHARGES	9,517.31	10,850.00	11,000.00
	CAPITAL OUTLAY:			
1702-0570	Machinery and Equipment	2,396.95	29,500.00	0.00
1702-0575	Lease Purchase	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	2,396.95	29,500.00	0.00
	TOTAL CONSTABLE NO. 2 EXPENDITURES	111,063.95	144,385.00	117,060.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	CONSTABLE NO. 3			
	PERSONAL SERVICES:			
1703-0101	Elected	13,001.04	13,501.00	15,000.00
	TOTAL PERSONAL SERVICES	13,001.04	13,501.00	15,000.00
	BENEFITS:			
1703-0202	Social Security Taxes	1,005.98	1,192.00	1,352.00
1703-0205	Retirement	1,713.26	1,830.00	2,170.00
1703-0209	Longevity	1,976.00	2,080.00	2,184.00
1703-0210	Uniforms	103.90	250.00	250.00
1703-0225	Mileage	1,685.55	2,500.00	3,500.00
1703-0230	Communication Stipend	0.00	0.00	480.00
	TOTAL BENEFITS	6,484.69	7,852.00	9,936.00
	SUPPLIES:			
1703-0310	Office Supplies	233.48	800.00	650.00
1703-0320	Small Capital Items	0.00	500.00	1,100.00
1703-0350	Repairs & Maintenance	0.00	250.00	250.00
	TOTAL SUPPLIES	233.48	1,550.00	2,000.00
	OTHER SERVICES AND CHARGES:			
1703-0435	Seminars/Dues	120.00	200.00	200.00
1703-0455	Training	0.00	0.00	0.00
1703-0482	Insurance	0.00	200.00	0.00
1703-0483	Postage	0.00	0.00	150.00
	TOTAL OTHER SERVICES AND CHARGES	120.00	400.00	350.00
	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	19,839.21	23,303.00	27,286.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	CONSTABLE NO. 4			
	PERSONAL SERVICES:			
1704-0101	Elected	13,001.04	13,501.00	15,000.00
	TOTAL PERSONAL SERVICES	13,001.04	13,501.00	15,000.00
	BENEFITS:			
1704-0202	Social Security Taxes	1,061.86	1,033.00	1,148.00
1704-0205	Retirement	1,618.08	1,586.00	1,842.00
1704-0209	Longevity	1,144.00	1,248.00	0.00
1704-0210	Uniforms	0.00	250.00	250.00
1704-0225	Mileage	0.00	2,500.00	3,500.00
	TOTAL BENEFITS	3,823.94	6,617.00	6,740.00
	SUPPLIES:			
1704-0310	Office Supplies	0.00	800.00	800.00
1704-0320	Small Capital Items	0.00	1,100.00	1,100.00
1704-0350	Repairs & Maintenance	0.00	100.00	250.00
	TOTAL SUPPLIES	0.00	2,000.00	2,150.00
	OTHER SERVICES AND CHARGES:			
1704-0420	Communication	0.00	0.00	400.00
1704-0435	Seminars/Dues	0.00	200.00	200.00
1704-0455	Training	0.00	0.00	0.00
1704-0482	Insurance	0.00	200.00	0.00
1704-0483	Postage	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	0.00	400.00	600.00
	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	16,824.98	22,518.00	24,490.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	SHERIFF			
	PERSONAL SERVICES:			
1800-0101	Elected	61,891.96	62,893.00	64,779.00
1800-0102	Chief Deputy	52,500.76	53,501.00	54,612.00
1800-0103	Captain of Operations	0.00	0.00	50,756.00
1800-0121	Sheriff Deputies (11)	446,298.39	502,857.00	526,705.00
1800-0122	Criminal Investigators (4)	137,102.16	140,140.00	171,775.00
1800-0123	Evidence Technician	0.00	0.00	28,500.00
1800-0124	Warrants	43,330.30	44,349.00	0.00
1800-0125	Narcotic Investigator	39,333.97	39,440.00	0.00
1800-0127	Chief Clerk	0.00	26,000.00	0.00
1800-0129	Administrative Assistants (3)	53,709.70	32,285.00	84,004.00
1800-0194	Patrol Sergeants (4)	146,728.96	191,804.00	209,396.00
	TOTAL PERSONAL SERVICES	980,896.20	1,093,269.00	1,190,527.00
	BENEFITS:			
1800-0202	Social Security Taxes	71,680.55	85,696.00	93,435.00
1800-0205	Retirement	112,339.15	131,512.00	149,984.00
1800-0209	Longevity	22,984.00	26,936.00	19,864.00
1800-0210	Uniforms/Clothing Allowance	5,657.61	18,000.00	10,000.00
1800-0225	Mileage	463.14	1,000.00	1,000.00
1800-0230	Communication Stipend	0.00	0.00	8,100.00
	TOTAL BENEFITS	213,124.45	263,144.00	282,383.00
	SUPPLIES:			
1800-0310	Office Supplies	27,002.36	28,000.00	24,000.00
1800-0320	Small Capital Items	28,470.41	23,000.00	30,000.00
1800-0330	Operating Supplies	122.00	0.00	0.00
1800-0335	Firearms, Ammunition, Tasers	0.00	0.00	17,000.00
	TOTAL SUPPLIES	55,594.77	51,000.00	71,000.00
	OTHER SERVICES AND CHARGES:			
1800-0404	Repairs & Maintenance to Equipment	8,929.30	8,000.00	8,000.00
1800-0410	Professional Fees	620.00	3,000.00	3,000.00
1800-0420	Communication	27,319.91	28,000.00	14,000.00
1800-0435	Seminars/Dues/Training	19,529.59	25,000.00	30,000.00
1800-0450	Repairs & Maintenance To Building	57.00	0.00	0.00
1800-0452	Vehicle Repairs	45,988.32	45,000.00	45,000.00
1800-0454	Vehicle Fuel	161,632.14	168,000.00	168,000.00
1800-0456	Vehicle Tires/Tubes/Batteries	21,097.90	18,000.00	18,000.00
1800-0463	Copier Rental	18,253.98	20,000.00	20,000.00
1800-0482	Insurance	41,154.00	60,000.00	60,000.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
1800-0483	Postage	0.00	0.00	4,000.00
	TOTAL OTHER SERVICES AND CHARGES	344,582.14	375,000.00	370,000.00
	CAPITAL OUTLAY:			
1800-0570	Machinery and Equipment	0.00	0.00	0.00
1800-0575	Vehicle Purchases	138,529.75	124,000.00	130,500.00
1800-0594	Grant Match	0.00	2,000.00	0.00
	TOTAL CAPITAL OUTLAY	138,529.75	126,000.00	130,500.00
	TOTAL SHERIFF EXPENDITURES	1,732,727.31	1,908,413.00	2,044,410.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	DEPARTMENT OF PUBLIC SAFETY			
	PERSONAL SERVICES:			
1810-0105	Secretary	33,342.40	34,343.00	35,373.00
	TOTAL PERSONAL SERVICES	33,342.40	34,343.00	35,373.00
	BENEFITS:			
1810-0202	Social Security Taxes	2,893.32	2,795.00	2,889.00
1810-0205	Retirement	4,326.97	4,289.00	4,638.00
1810-0209	Longevity	2,080.00	2,184.00	2,288.00
1810-0225	Mileage	130.44	1,000.00	1,000.00
	TOTAL BENEFITS	9,430.73	10,268.00	10,815.00
	SUPPLIES:			
1810-0320	Small Capital Items	0.00	2,500.00	0.00
1810-0330	Operating Supplies	4,096.76	3,000.00	3,000.00
	TOTAL SUPPLIES	4,096.76	5,500.00	3,000.00
	OTHER SERVICES AND CHARGES:			
1810-0420	Communication	2,454.60	3,000.00	3,000.00
1810-0435	Seminars/Dues	0.00	300.00	300.00
1810-0450	Repairs & Maintenance	540.58	300.00	300.00
	TOTAL OTHER SERVICES AND CHARGES	2,995.18	3,600.00	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	49,865.07	53,711.00	52,788.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	COUNTY JAIL			
	PERSONAL SERVICES:			
1900-0106	Jail Administrator	47,238.36	48,239.00	50,756.00
1900-0123	Jail Lieutenant	36,646.40	37,816.00	42,527.00
1900-0127	Jailers (16)	422,973.55	517,915.00	526,394.00
1900-0128	Jail Sergeants (4)	121,004.21	139,375.00	147,655.00
1900-0129	Transport/Bailiff (4)	174,054.43	166,575.00	131,312.00
1900-0130	Transport Sergeant	0.00	0.00	40,780.00
1900-0131	Work Crew Supervisors (3)	86,020.13	88,385.00	94,653.00
1900-0132	Medical Aide Assistant	14,649.01	22,341.00	25,709.00
1900-0133	Nurse-LVN	37,936.64	39,168.00	40,344.00
1900-0134	Transport-Mental Health	0.00	0.00	5,000.00
1900-0137	Administrative Assistant	40,422.55	38,170.00	39,315.00
1900-0138	Jail Maintenance	41,219.04	40,437.00	42,900.00
	TOTAL PERSONAL SERVICES	1,022,164.32	1,138,421.00	1,187,345.00
	BENEFITS:			
1900-0202	Social Security Taxes	78,241.64	88,402.00	92,109.00
1900-0205	Retirement	121,952.85	135,666.00	147,855.00
1900-0209	Longevity	19,344.00	17,160.00	11,648.00
1900-0210	Uniforms/Clothing Allowance	3,982.28	8,000.00	4,500.00
1900-0225	Mileage	0.00	500.00	500.00
1900-0226	Transport Expense	1,191.36	6,000.00	5,000.00
1900-0230	Communication Stipend	0.00	0.00	4,560.00
	TOTAL BENEFITS	224,712.13	255,728.00	266,172.00
	SUPPLIES:			
1900-0320	Small Capital Items	16,877.53	15,000.00	15,000.00
1900-0330	Operating Supplies	50,017.68	60,000.00	60,000.00
1900-0332	Prisoner Board Bill	186,101.33	190,000.00	190,000.00
1900-0334	Prisoner Medical Expense	7,038.31	17,000.00	0.00
1900-0350	Repairs & Maintenance to Equipment	11,858.48	15,000.00	15,000.00
	TOTAL SUPPLIES	271,893.33	297,000.00	280,000.00
	OTHER SERVICES AND CHARGES:			
1900-0418	Certification	2,517.50	5,000.00	10,000.00
1900-0435	Seminars/Dues	18,689.51	20,000.00	10,000.00
1900-0440	Utilities	102,975.11	135,000.00	135,000.00
1900-0450	Repairs & Maintenance to Building	279,404.62	30,000.00	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	9,445.04	9,500.00	9,500.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
1900-0483	Postage	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	413,031.78	199,500.00	194,500.00
	CAPITAL OUTLAY:			
1900-0570	Machinery & Equipment	0.00	10,000.00	0.00
1900-0575	Vehicle Purchases	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY	0.00	10,000.00	0.00
	TOTAL COUNTY JAIL EXPENDITURES	1,931,801.56	1,900,649.00	1,928,017.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	COMMUNITY SUPERVISION AND CORRECTION DEPARTMENT - ADULT			
	SUPPLIES:			
2000-0320	Small Capital Items	109.00	1,000.00	1,000.00
	TOTAL SUPPLIES	109.00	1,000.00	1,000.00
	OTHER SERVICES AND CHARGES:			
2000-0420	Communication	74.79	500.00	500.00
2000-0450	Machinery and Equipment Maintenance	49.00	1,000.00	1,000.00
2000-0482	Insurance	0.00	425.00	425.00
	TOTAL OTHER SERVICES AND CHARGES	123.79	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	232.79	2,925.00	2,925.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	CEN-TEX REGIONAL JUVENILE BOARD			
	SUPPLIES:			
2010-0310	Bldg. Maintenance Supplies	316.34	3,500.00	500.00
2010-0320	Small Capital Items	501.98	0.00	0.00
2010-0333	Coffee & Water	0.00	0.00	1,500.00
	TOTAL SUPPLIES	818.32	3,500.00	2,000.00
	OTHER SERVICES AND CHARGES:			
2010-0407	Detention	0.00	8,500.00	10,000.00
2010-0420	Communication	5,090.18	500.00	500.00
2010-0450	Machinery and Equipment Maintenance	0.00	1,000.00	1,000.00
2010-0463	Copier Rental	3,352.18	3,576.00	3,600.00
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	0.00	2,500.00	2,500.00
2010-0494	Juvenile Psychiatric Exam	0.00	3,500.00	2,500.00
	TOTAL OTHER SERVICES AND CHARGES	92,442.33	104,001.00	104,525.00
	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	93,260.65	107,501.00	106,525.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	FIRE PROTECTION			
	PERSONAL SERVICES:			
2100-0108	Part Time First Responders	2,000.00	1,500.00	2,000.00
	TOTAL PERSONAL SERVICES	2,000.00	1,500.00	2,000.00
	BENEFITS:			
2100-0202	Social Security Taxes	155.97	115.00	153.00
2100-0203	Medical Insurance	10,288.00	12,000.00	11,000.00
	TOTAL BENEFITS	10,443.97	12,115.00	11,153.00
	SUPPLIES:			
2100-0320	Small Capital Items	35,268.64	2,824.00	2,824.00
	TOTAL SUPPLIES	35,268.64	2,824.00	2,824.00
	OTHER SERVICES AND CHARGES:			
2100-0422	Vehicle Insurance	42,171.55	44,676.00	47,676.00
2100-0435	Dues & Seminars	6,059.08	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	13,750.00
2100-0470	Aid to Other Governments	10,500.00	10,500.00	5,000.00
2100-0494	First Responders Equipment	2,069.34	2,500.00	2,500.00
2100-0495	Fire Department	46,000.00	46,000.00	46,000.00
	TOTAL OTHER SERVICES AND CHARGES	161,799.97	165,676.00	161,926.00
	CAPITAL OUTLAY:			
2100-0570	Machinery and Equipment	30,000.00	30,000.00	0.00
	TOTAL CAPITAL OUTLAY	30,000.00	30,000.00	0.00
	TOTAL FIRE PROTECTION EXPENDITURES	239,512.58	212,115.00	177,903.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	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

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	EMERGENCY MANAGEMENT			
	PERSONAL SERVICES:			
2300-0103	Emergency Management Coordinator	12,000.04	12,500.00	12,875.00
	TOTAL PERSONAL SERVICES	12,000.04	12,500.00	12,875.00
	BENEFITS:			
2300-0202	Social Security Taxes	918.05	957.00	985.00
2300-0205	Retirement	1,372.80	1,468.00	1,582.00
2300-0225	Mileage	831.39	1,300.00	1,300.00
	TOTAL BENEFITS	3,122.24	3,725.00	3,867.00
	SUPPLIES:			
2300-0310	Office Supplies	196.50	500.00	500.00
2300-0320	Small Capital Items	0.00	1,200.00	1,200.00
2300-0330	Operating Supplies	153.33	500.00	500.00
	TOTAL SUPPLIES	349.83	2,200.00	2,200.00
	OTHER SERVICES AND CHARGES:			
2300-0420	Communication	1,649.78	1,600.00	1,800.00
2300-0435	Seminars/Dues	159.70	385.00	385.00
2300-0472	CERTS	600.00	600.00	600.00
2300-0473	Notification System	14,369.15	14,370.00	14,370.00
2300-0482	Insurance	0.00	0.00	0.00
2300-0483	Postage	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	17,778.63	17,955.00	18,155.00
	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	33,250.74	36,380.00	37,097.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	SOCIAL SERVICES			
	OTHER SERVICES AND CHARGES:			
2500-0416	Indigent Burial	5,900.00	5,000.00	5,000.00
2500-0426	Veteran's Plaza	2,500.00	2,500.00	2,500.00
2500-0470	Van	1,500.00	1,500.00	1,500.00
2500-0471	WC Healthy Living Center	37,427.17	38,000.00	42,000.00
2500-0473	MH & MR	24,624.48	25,000.00	25,000.00
2500-0475	Foster Care	6,000.00	1,000.00	6,000.00
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	2,000.00	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
2500-0495	Pregnancy Care Center	1,000.00	1,000.00	1,000.00
	TOTAL OTHER SERVICES AND CHARGES	104,951.65	100,000.00	109,000.00
	TOTAL SOCIAL SERVICES EXPENDITURES	104,951.65	100,000.00	109,000.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	INDIGENT HEALTH CARE			
	BENEFITS:			
2600-0202	Social Security Taxes	4,184.70	4,185.00	4,185.00
2600-0205	Retirement	6,257.68	6,425.00	6,718.00
	TOTAL BENEFITS	10,442.38	10,610.00	10,903.00
	SUPPLIES:			
2600-0344	Drugs - County Indigent	14,284.65	15,000.00	17,000.00
2600-0345	Drugs - Jail Inmates	73.27	3,000.00	1,000.00
	TOTAL SUPPLIES	14,357.92	18,000.00	18,000.00
	OTHER SERVICES AND CHARGES:			
2600-0403	Jail-Prisoner Medical Expense	0.00	0.00	7,000.00
2600-0405	Doctors - County Indigent	14,656.03	30,000.00	30,000.00
2600-0406	Doctors - Jail Inmates	2,806.73	12,000.00	12,000.00
2600-0407	Hospital - Jail Inmates	25,920.22	50,000.00	50,000.00
2600-0408	Hospital - County Indigent	38,492.74	100,000.00	50,000.00
2600-0409	Jail M.D.	54,700.10	54,701.00	54,701.00
2600-0411	Emergency Room - Jail Inmates	0.00	1,000.00	1,000.00
2600-0412	Clinic - Jail Inmates	1,579.37	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	10,197.17	20,000.00	20,000.00
2600-0418	Hospice/Terminally Ill	14,400.00	14,400.00	14,400.00
2600-0420	Health Center	39,275.85	40,000.00	40,000.00
2600-0421	Health Center T-1 Line	0.00	0.00	4,800.00
2600-0472	Faith Mission	14,400.00	14,400.00	0.00
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	62,667.00	18,440.00
2600-0476	1115 Waiver	0.00	112,268.00	286,000.00
	TOTAL OTHER SERVICES AND CHARGES	266,328.21	563,936.00	640,841.00
	TOTAL INDIGENT HEALTH CARE EXPENDITURES	291,128.51	592,546.00	669,744.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	HEALTH DEPARTMENT			
	PERSONAL SERVICES:			
2700-0171	Health Inspector - Restaurant	10,435.20	12,000.00	0.00
	TOTAL PERSONAL SERVICES	10,435.20	12,000.00	0.00
	OTHER SERVICES AND CHARGES:			
2700-0450	Animal Shelter	45,600.00	45,600.00	11,400.00
2700-0458	Animal Control Calls	5,965.00	10,000.00	2,500.00
2700-0480	Bounties	1,020.00	2,000.00	2,000.00
2700-0482	Bounties - Feral Hogs	2,435.00	2,000.00	2,000.00
	TOTAL OTHER SERVICES AND CHARGES	55,020.00	59,600.00	17,900.00
	TOTAL HEALTH DEPARTMENT EXPENDITURES	65,455.20	71,600.00	17,900.00

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	ENVIRONMENTAL - HEALTH			
	PERSONAL SERVICES:			
2900-0170	Environmental Director	39,499.20	40,500.00	42,966.00
2900-0194	Environmental Assistants	60,736.00	62,736.00	64,619.00
	TOTAL PERSONAL SERVICES	100,235.20	103,236.00	107,585.00
	BENEFITS:			
2900-0202	Social Security Taxes	7,470.46	8,089.00	8,445.00
2900-0205	Retirement	11,716.88	12,413.00	13,557.00
2900-0209	Longevity	2,184.00	2,496.00	2,808.00
2900-0225	Mileage	14.99	200.00	200.00
2900-0230	Communication Stipend	0.00	0.00	0.00
	TOTAL BENEFITS	21,386.33	23,198.00	25,010.00
	SUPPLIES:			
2900-0310	Office Supplies	0.00	0.00	2,000.00
2900-0320	Small Capital Items	1,800.00	2,000.00	2,000.00
2900-0330	Operating Supplies	3,514.25	4,000.00	1,700.00
	TOTAL SUPPLIES	5,314.25	6,000.00	5,700.00
	OTHER SERVICES AND CHARGES:			
2900-0420	Communication	503.53	600.00	600.00
2900-0435	Seminars/Dues	3,348.70	3,600.00	4,000.00
2900-0452	Vehicle Repairs	3,217.61	1,500.00	1,500.00
2900-0454	Vehicle Fuel	2,720.84	3,500.00	3,500.00
2900-0463	Copier Rental	3,053.07	3,100.00	3,100.00
2900-0470	Aid to Other Governments	1,610.00	2,500.00	2,500.00
2900-0483	Clean Up	7,737.33	5,000.00	5,000.00
2900-0483	Postage	0.00	0.00	400.00
	TOTAL OTHER SERVICES AND CHARGES	22,191.08	19,800.00	20,600.00
	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 - HEALTH EXPENDITURES	149,126.86	152,234.00	158,895.00

Washington County Budget
Budget Year 2014

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	EDUCATION - LIBRARY			
	OTHER SERVICES AND CHARGES:			
3000-0477	Library	30,000.00	30,000.00	0.00
3000-0497	Historical Commission	437.45	1,500.00	1,500.00
	TOTAL OTHER SERVICES AND CHARGES	30,437.45	31,500.00	1,500.00
	TOTAL EDUCATION - LIBRARY EXPENDITURES	30,437.45	31,500.00	1,500.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	FAIRGROUNDS PARK FACILITIES			
	PERSONAL SERVICES:			
3100-0103	Secretary/Receptionist	22,672.00	23,672.00	24,383.00
3100-0108	Maintenance	53,683.86	54,625.00	56,263.00
3100-0109	Fairgrounds Manager	41,912.00	42,912.00	44,200.00
	TOTAL PERSONAL SERVICES	118,267.86	121,209.00	124,846.00
	BENEFITS:			
3100-0202	Social Security Taxes	8,939.88	9,663.00	9,973.00
3100-0205	Retirement	14,306.76	14,829.00	16,008.00
3100-0209	Longevity	4,680.00	5,096.00	5,512.00
3100-0210	Uniforms	610.47	1,000.00	1,000.00
	TOTAL BENEFITS	28,537.11	30,588.00	32,493.00
	SUPPLIES:			
3100-0310	Office Supplies	306.05	1,000.00	600.00
3100-0320	Small Capital Items	0.00	500.00	500.00
3100-0330	Operating Supplies	7,262.37	5,000.00	7,000.00
3100-0350	Repairs & Maintenance - Equipment	2,133.98	4,000.00	4,000.00
	TOTAL SUPPLIES	9,702.40	10,500.00	12,100.00
	OTHER SERVICES AND CHARGES:			
3100-0420	Communication	3,470.79	3,000.00	3,400.00
3100-0430	Advertising	711.50	1,000.00	1,000.00
3100-0435	Seminars/Dues	12.00	500.00	200.00
3100-0440	Utilities	76,657.20	75,000.00	76,000.00
3100-0450	Repairs & Maintenance-Building	41,221.96	20,000.00	20,000.00
3100-0451	Trash Service	2,488.93	3,000.00	3,000.00
3100-0452	Shavings	0.00	1,000.00	1,000.00
3100-0454	Vehicle Fuel	3,744.86	4,000.00	4,000.00
3100-0463	Rentals	49.20	1,000.00	1,000.00
3100-0464	Contract Labor	3,285.00	2,490.00	6,000.00
3100-0482	Insurance	7,298.44	7,300.00	8,000.00
3100-0483	Postage	0.00	0.00	400.00
	TOTAL OTHER SERVICES AND CHARGES	138,939.88	118,290.00	124,000.00

	CAPITAL OUTLAY:			
3100-0563	Contracted Asphalt Roads	0.00	0.00	100,000.00
3100-0570	Machinery & Equipment	9,040.00	0.00	35,000.00
3100-0571	Other Improvements	0.00	243,510.00	150,000.00
	TOTAL CAPITAL OUTLAY	9,040.00	243,510.00	285,000.00
	TOTAL FAIRGROUNDS EXPENDITURES	304,487.25	524,097.00	578,439.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	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	4,753.15	5,500.00	0.00
	TOTAL CAPITAL OUTLAY	4,753.15	5,500.00	0.00
	TOTAL SOFTBALL EXPENDITURES	39,753.15	40,500.00	35,000.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	EXTENSION SERVICE			
	PERSONAL SERVICES:			
3300-0104	Deputies	54,394.27	55,499.00	57,163.00
3300 0111	Extension Agent 4-H	12,383.99	13,663.00	14,073.00
3300-0180	County Extension Agent	17,152.20	18,153.00	18,697.00
3300-0182	County Agent - F.C.S.	7,855.38	15,086.00	15,539.00
	TOTAL PERSONAL SERVICES	91,785.84	102,401.00	105,472.00
	BENEFITS:			
3300-0202	Social Security Taxes	7,028.34	7,945.00	8,196.00
3300-0205	Retirement	6,203.23	6,687.00	7,224.00
3300-0209	Longevity	1,144.00	1,456.00	1,664.00
3300-0225	Travel Allowances	9,475.01	8,000.00	8,000.00
	TOTAL BENEFITS	23,850.58	24,088.00	25,084.00
	SUPPLIES:			
3300-0310	Office Supplies	3,489.60	4,000.00	4,000.00
3300-0320	Small Capital Items	1,700.00	2,000.00	2,000.00
3300-0350	Repairs and Maintenance	31.46	500.00	500.00
	TOTAL SUPPLIES	5,221.06	6,500.00	6,500.00
	OTHER SERVICES AND CHARGES:			
3300-0420	Communication	814.55	1,000.00	1,000.00
3300-0427	Stock Show	6,342.84	7,000.00	7,000.00
3300-0428	Home Extension	299.50	500.00	500.00
3300-0435	Seminars/Dues	5,474.81	3,500.00	4,000.00
3300 0463	Copier-Rental	6,073.62	7,000.00	7,000.00
3300-0483	Postage	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	19,005.32	19,000.00	19,500.00
	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	139,862.80	151,989.00	156,556.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	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

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	DATA PROCESSING			
	PERSONAL SERVICES:			
4000-0101	Computer Technician	0.00	0.00	52,000.00
	TOTAL PERSONAL SERVICES	0.00	0.00	52,000.00
	BENEFITS:			
4000-0202	Social Security Taxes	0.00	0.00	3,978.00
4000-0205	Retirement	0.00	0.00	6,386.00
4000-0209	Longevity	0.00	0.00	0.00
	TOTAL BENEFITS	0.00	0.00	10,364.00
	SUPPLIES:			
4000-0310	Office Supplies	0.00	0.00	0.00
4000-0320	Small Capital Items	0.00	0.00	0.00
	TOTAL SUPPLIES	0.00	0.00	0.00
	OTHER SERVICES AND CHARGES:			
4000-0420	Communications	0.00	0.00	0.00
4000-0421	Software Maintenance EDOC	23,877.50	24,500.00	24,500.00
4000-0423	Software Maintenance LGS	24,767.50	20,000.00	20,000.00
4000-0424	IT Contract	0.00	0.00	0.00
4000-0425	Trip Charges	51,502.70	45,000.00	50,000.00
4000-0438	Maintenance - Dispatch NW	45,051.50	48,700.00	48,700.00
4000-0439	EMS MDT'S	10,755.97	11,500.00	11,500.00
4000-0440	Courthouse Maintenance	0.00	0.00	0.00
4000-0442	General Technology	350.00	10,000.00	10,000.00
4000-0450	Maintenance - J.P. - LGS	13,462.50	13,000.00	13,000.00
4000-0451	Maint. J.P. Printers LGS	0.00	0.00	0.00
4000-0452	Sheriff MDT's	13,891.67	16,500.00	16,500.00
4000-0453	Vine Maintenance	1,318.00	3,000.00	3,000.00
4000-0483	Postage	0.00	0.00	0.00
	TOTAL OTHER SERVICES AND CHARGES	184,977.34	192,200.00	197,200.00
	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	184,977.34	192,200.00	259,564.00

Fund 10

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	TOTAL GENERAL FUND EXPENDITURES BEFORE OTHER FINANCIAL SOURCES AND USES	10,633,135.16	11,666,163.00	12,278,051.00
	OTHER FINANCIAL SOURCES AND USES TO:			
4100-0101	EMS Transfer	357,210.00	445,118.00	617,033.00
4100-0103	District Attorney Transfer	425,772.96	442,926.00	494,747.00
4100-0110	Transfer to Hwy 290/36 Fund	200,000.00	200,000.00	0.00
	TOTAL OTHER SOURCES AND USES	982,982 96	1,088,044.00	1,111,780.00
	TOTAL - GENERAL FUND EXPENDITURES	11,616,118.12	12,754,207.00	13,389,831.00

Fund 15

Account	Description	Actual 2012	Budget 2013	Budget 2014
	REVENUE - ROAD AND BRIDGE			
	ROAD & BRIDGE PROPERTY TAXES:			
0310-0110	Current Taxes - Real Property	3,353,167.39	3,577,604.00	3,704,968.00
0310-0120	Delinquent Taxes - Real Property	254,486.88	35,000.00	35,000.00
	TOTAL ROAD & BRIDGE PROPERTY TAXES	3,607,654.27	3,612,604.00	3,739,968.00
	PENALTY AND INTEREST:			
0319-0120	Real Property	30,695.15	31,000.00	31,000.00
	TOTAL PENALTY & INTEREST	30,695.15	31,000.00	31,000.00
	LICENSE AND PERMITS:			
0321-0200	Motor Vehicles - Registration	428,376.86	450,000.00	425,000.00
0321-0900	Other - Road & Bridge Fee	179,257.25	180,000.00	180,000.00
0321-0901	Road & Bridge Special Fee	179,257.25	180,000.00	180,000.00
0321-0902	Gross and Axle Weight Fee	40,533.04	25,000.00	40,000.00
	TOTAL LICENSE AND PERMITS	827,424.40	835,000.00	825,000.00
	INTERGOVERNMENTAL REVENUE:			
0331-0101	Flood Lease	8,431.45	9,000.00	9,000.00
0331-0130	In Lieu of Tax	24,695.00	24,000.00	24,000.00
0331-0140	Lateral Road	29,394.02	30,000.00	30,000.00
0321-0141	FEMA Reimbursement	0.00	0.00	0.00
	TOTAL INTERGOVERNMENTAL REVENUE	62,520.47	63,000.00	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	54,459.04	60,000.00	60,000.00
0350-0200	County Court at Law Fines	231,881.35	225,000.00	225,000.00
	TOTAL FINES AND FORFEITURES	286,340.39	285,000.00	285,000.00
	INTEREST EARNINGS:			
0360-0100	Interest Earnings	3,519.01	4,000.00	4,000.00
	TOTAL INTEREST EARNINGS	3,519.01	4,000.00	4,000.00
	SALE OF FIXED ASSETS:			
0364-0104	Vehicles	0.00	0.00	0.00
0364-0105	Equipment	3,058.05	5,000.00	5,000.00
0364-0106	Other	11,508.30	4,000.00	4,000.00

	TOTAL SALE OF FIXED ASSETS	14,566.35	9,000.00	9,000.00
	CONTRIBUTIONS FROM PUBLIC ENTITIES:			
0375-0103	Refunds, Ins., Etc.	30,418.00	1,000.00	1,000.00
0375-0104	Miscellaneous	0.00	0 00	0.00
	TOTAL CONTRIBUTIONS FROM PUBLIC ENTITIES	30,418.00	1,000.00	1,000.00
	TOTAL ROAD AND BRIDGE REVENUES	4,863,138.04	4,840,604.00	4,957,968.00
	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	4,863,138.04	4,840,604.00	4,957,968.00

Fund 15

Account	Description	Actual 2012	Budget 2013	Budget 2014
	ROAD AND BRIDGE			
	PERSONAL SERVICES:			
4000-0101	Engineer	19,990.41	85,000.00	86,005.00
4000-0102	Appointed - Department Head	37,648.70	0.00	0.00
4000-0103	Chief Deputy	37,296.00	38,274.00	38,274.00
4000-0106	Precinct Employees	614,050.28	718,232.00	719,389.00
4000-0108	Secretary	22,194.46	23,610.00	23,610.00
4000-0173	Shop Superintendent	37,617.52	38,274.00	40,188.00
4000-0174	Road Superintendent	42,442.19	46,074.00	48,343.00
4000-0175	Shop Workers	64,733.61	67,916.00	67,916.00
4000-0194	Merit	0.00	0.00	24,483.00
	TOTAL PERSONAL SERVICES	875,973.17	1,017,380.00	1,048,208.00
	BENEFITS:			
4000-0202	Social Security Taxes	65,749.99	80,384.00	82,830.00
4000-0203	Group Insurance - Medical	217,405.50	274,322.00	288,413.00
4000-0205	Retirement	103,757.62	123,360.00	132,960.00
4000-0206	Workman's Compensation	15,908.05	18,000.00	31,095.00
4000-0208	Unemployment Insurance	1,993.61	6,000.00	2,820.00
4000-0209	Longevity	30,472.00	33,384.00	34,528.00
4000-0210	Uniforms	4,274.92	5,000.00	5,000.00
4000-0230	Communication Stipend	0.00	0.00	0.00
	TOTAL BENEFITS	439,561.69	540,450.00	577,646.00
	SUPPLIES:			
4000-0310	Office Supplies	4,190.91	5,000.00	4,700.00
4000-0320	Small Capital Items	6,648.02	5,000.00	5,000.00
4000-0331	Shop Supplies	5,966.59	10,000.00	10,000.00
4000-0332	Safety Supplies	4,489.41	3,000.00	3,000.00
4000-0336	Grader Blades	4,967.00	5,000.00	5,000.00
4000-0337	Signs	5,078.19	12,000.00	12,000.00
4000-0339	Asphalt Repairs	46,902.59	60,000.00	60,000.00
4000-0340	Bridge Material	231,321.50	245,000.00	245,000.00
4000-0341	Culverts	29,945.11	40,000.00	40,000.00
4000-0342	Emulsion	36,520.61	50,000.00	50,000.00
4000-0350	Repairs and Maintenance	1,475.55	4,000.00	4,000.00
4000-0351	Herbicide	3,140.00	3,140.00	6,280.00
400-0352	Road Work Water	0.00	0.00	10,000.00
	TOTAL SUPPLIES	380,645.48	442,140.00	454,980.00
	OTHER SERVICES AND CHARGES:			
4000-0420	Communication	2,525.58	4,000.00	4,000.00
4000-0430	Advertising and Legal Notices	1,055.83	2,000.00	1,000.00
4000-0435	Seminars/Dues	804.59	1,500.00	1,500.00
4000-0440	Utilities	9,850.55	15,000.00	15,000.00

4000-0445	Government Permits	2,160.00	2,160.00	2,160.00
4000-0452	Vehicle Repairs	65,001.16	90,000.00	90,000.00
4000-0454	Vehicle Fuel	255,627.53	300,000.00	300,000.00
4000-0456	Vehicle Tires/Tubes/Batteries	43,204.84	35,000.00	40,000.00
4000-0460	Rentals	31,303.37	35,000.00	35,000.00
4000-0463	Copier Rental	1,860.00	2,300.00	2,300.00
4000-0465	Contract Work - Hauling	0.00	64,000.00	50,000.00
4000-0466	Appraisal	53,260.64	54,230.00	54,230.00
4000-0467	Consulting Engineer	3,525.00	5,000.00	5,000.00
4000-0482	Insurance	23,272.43	32,000.00	32,000.00
4000-0483	Postage	0.00	0.00	300.00
4000-0492	Spray Program	0.00	0.00	30,000.00
4000-0493	Tree Removal Contract	0.00	0.00	100,000.00
	TOTAL OTHER SERVICES AND CHARGES	493,451.52	642,190.00	762,490.00
	CAPITAL OUTLAY:			
4000-0511	Road ROW - Improvement	23,964.75	10,000.00	83,000.00
4000-0550	Improvements	0.00	20,000.00	20,000.00
4000-0562	Rock Base Material	941,356.48	1,020,000.00	1,020,000.00
4000-0563	Contracted Asphalt Roads	868,018.42	910,000.00	910,000.00
4000-0570	Machinery and Equipment	172,308.27	145,000.00	225,000.00
4000-0580	Other - Contingency	0.00	0.00	0.00
4000-0593	80-10-10 Bridge Program	0.00	0.00	0.00
4000-0596	Special Projects	5,250.00	93,444.00	20,000.00
	TOTAL CAPITAL OUTLAY	2,010,897.92	2,198,444.00	2,278,000.00
	TOTAL ROAD AND BRIDGE EXPENDITURES BEFORE OTHER FINANCIAL SOURCES & USES	4,200,529.78	4,840,604.00	5,121,324.00
	OTHER FINANCIAL SOURCES AND USES TO:			
4100-0101	General Fund Transfer	0.00	0.00	0.00
	TOTAL OTHER SOURCES AND USES	0.00	0.00	0.00
	TOTAL - ROAD AND BRIDGE EXPENDITURES	4,200,529.78	4,840,604.00	5,121,324.00

Fund 25

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	REVENUE - DISTRICT ATTORNEY			
	INTERGOVERNMENTAL REVENUE:			
0331-0200	Burleson County	306,678.96	295,283.00	329,831.00
	TOTAL INTERGOVERNMENTAL	306,678.96	295,283.00	329,831.00
	STATE REVENUE:			
0333-0104	State Comptroller - HB 1940	6,089.94	8,440.00	6,600.00
0333-0105	State Comptroller	0.00	22,500.00	22,500.00
0333-0106	State Comp - Training	0.00	0.00	0.00
	TOTAL STATE REVENUE	6,089.94	30,940.00	29,100.00
	OTHER RECEIPTS:			
0400-0200	Misc. Copies	0.00	0.00	0.00
0400-0300	Hot Check Fee	343.66	1,500.00	0.00
	TOTAL OTHER RECEIPTS	343.66	1,500.00	0.00
	OTHER SOURCES & USES:			
0331-0100	Washington County	425,772.96	442,926.00	494,747.00
	TOTAL OTHER SOURCES & USES	425,772.96	442,926.00	494,747.00
	TOTAL - DISTRICT ATTORNEY	738,885.52	770,649.00	853,678.00

Fund 25

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	DISTRICT ATTORNEY			
	PERSONAL SERVICES:			
0750-0102	Assistant District Attorney	266,471.92	276,000.00	284,571.00
0750-0103	Assistant District Investigator	63,859.90	58,001.00	109,740.00
0750-0104	Special Prosecutor	0.00	0.00	0.00
0750-0105	Support Staff	129,514.16	146,411.00	150,804.00
0750-0108	Part Time Support Staff	7,740.45	6,741.00	10,712.00
	TOTAL PERSONAL SERVICES	467,586.43	487,153.00	555,827.00
	BENEFITS:			
0750-0202	Social Security Taxes	35,494.57	38,144.00	43,297.00
0750-0203	Group Insurance - Medical	54,275.00	75,657.00	83,951.00
0750-0205	Retirement	54,772.98	58,537.00	69,501.00
0750-0206	Workman's Compensation	6,913.24	8,000.00	2,181.00
0750-0208	Unemployment Insurance	0.00	600.00	1,455.00
0750-0209	Longevity	11,135.92	11,456.00	10,136.00
	TOTAL BENEFITS	162,591.71	192,394.00	210,521.00
	SUPPLIES:			
0750-0310	Office Supplies	5,129.71	9,250.00	9,250.00
0750-0320	Small Capital Items	2,074.94	3,700.00	3,700.00
0750-0333	Coffee & Water	598.74	1,000.00	1,000.00
	TOTAL SUPPLIES	7,803.39	13,950.00	13,950.00
	OTHER SERVICES AND CHARGES:			
0750-0410	Professional Services	3,723.50	12,422.00	15,000.00
0750-0412	Court Reporters	4,552.79	6,000.00	6,000.00
0750-0420	Communication	3,152.03	3,480.00	3,480.00
0750-0435	Seminars/Dues	7,346.85	10,000.00	10,000.00
0750-0436	Travel	1,737.19	6,000.00	6,000.00
0750-0437	Law Library	1,403.94	3,750.00	3,000.00
0750-0452	Vehicle Repairs	1,666.74	6,000.00	4,000.00
0750-0454	Vehicle Fuel	3,414.10	6,000.00	5,000.00
0750-0463	Copier Rental	3,248.55	5,700.00	6,400.00
0750-0482	Insurance	6,605.35	7,500.00	7,500.00
0750-0483	Postage	558.26	1,000.00	1,000.00
0750-0484	Technical Support	9,247.58	7,800.00	6 000.00
	TOTAL OTHER SERVICES AND CHARGES	46,656.88	75,652.00	73,380.00
	CAPITAL OUTLAY:			
0750-0570	Machinery & Equipment	0.00	0.00	28,000.00
	TOTAL CAPITAL OUTLAY	0.00	0.00	28,000.00
	TOTAL DISTRICT ATTORNEY EXPENDITURES BEFORE OTHER FINANCIAL SOURCES & USES	684,638.41	769,149.00	881,678.00
	OTHER FINANCIAL SOURCES AND USES TO:			
0800-0101	Transfer to Washington County	61,895.49	0.00	0.00
0800-0102	Transfer to Burleson County	134,813.92	0.00	0.00
	TOTAL OTHER SOURCES AND USES	196,709.41	0.00	0.00
	TOTAL - DISTRICT ATTORNEY EXPENDITURES	881,347.82	769,149.00	881,678.00

Fund 29

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	REVENUE - EMERGENCY MEDICAL SERVICES			
	REFUNDS:			
0375-0103	Refunds, Ins., Etc.	1,463.25	0.00	0.00
0375-0105	Medicaid Waiver 1115	0.00	300,000.00	250,000.00
	TOTAL REFUNDS	1,463.25	300,000.00	250,000.00
	COLLECTIONS:			
0378-0002	Current Collections	1,695,561.99	1,900,000.00	1,900,000.00
0378-0003	Interest	1,030.63	1,100.00	1,100.00
0378-0004	Stand-By	17,900.00	20,000.00	15,000.00
0378-0116	Grant	8,771.35	10,000.00	10,000.00
	TOTAL COLLECTIONS	1,723,263.97	1,931,100.00	1,926,100.00
	TRANSFERS:			
0378-0200	General Fund Transfer	357,210.00	445,118.00	617,033.00
	TOTAL TRANSFERS	357,210.00	445,118.00	617,033.00
	TOTAL EMS REVENUE	2,081,937.22	2,676,218.00	2,793,133.00
	BEGINNING BALANCE	129,295.00	(22.00)	(22.00)
	TOTAL EMS REVENUE AVAILABLE	2,211,232.22	2,676,196.00	2,793,111.00

Fund 29

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	EMERGENCY MEDICAL SERVICES			
	PERSONAL SERVICES:			
5000-0102	EMS Director	74,776.00	75,776.00	78,050.00
5000-0110	EMS Captains	52,790.40	53,791.00	100,507.00
5000-0111	Billing Clerk	23,144.49	24,692.00	0.00
5000-0113	EMS Administrative Secretary	32,746.74	26,959.00	26,959.00
5000-0155	EMS Lieutenants	165,603.74	147,575.00	153,641.00
5000-0160	Paramedics/EMTS	848,112.78	1,080,738.00	1,126,408.00
5000-0193	Merit	0.00	0.00	26,578.00
5000-0195	Professional Stipend	37,700.00	61,500.00	53,000.00
	TOTAL PERSONAL SERVICES	1,234,874.15	1,471,031.00	1,565,143.00
	BENEFITS:			
5000-0202	Social Security Taxes	91,692.21	113,585.00	120,951.00
5000-0203	Group Insurance - Medical	205,427.22	271,971.00	286,248.00
5000-0205	Retirement	142,651.37	174,311.00	194,154.00
5000-0206	Workman's Compensation	19,217.92	20,000.00	25,600.00
5000-0208	Unemployment Insurance	2,732.46	7,600.00	4,125.00
5000-0209	Longevity	11,648.00	13,728.00	15,912.00
5000-0225	Mileage	1,049.29	2,000.00	2,000.00
	TOTAL BENEFITS	474,418.47	603,195.00	648,990.00
	SUPPLIES:			
5000-0310	Office Supplies	4,791.24	5,000.00	5,000.00
5000-0320	Small Capital Items	7,619.55	10,000.00	13,000.00
5000-0345	EMS Operating Supplies	93,530.94	95,000.00	98,500.00
5000-0350	Repairs & Maintenance	0.00	0.00	2,500.00
5000-0355	EMS Uniforms	5,663.47	7,000.00	7,000.00
5000-0395	Special Projects	7,127.87	6,000.00	6,000.00
	TOTAL SUPPLIES	118,733.07	123,000.00	132,000.00
	OTHER SERVICES AND CHARGES:			
5000-0410	Medical Director - E.M.S.	10,000.08	10,000.00	10,000.00
5000-0418	Certification	1,602.00	2,500.00	2,500.00
5000-0420	Communication	4,801.76	5,000.00	5,000.00
5000-0435	Seminars/Dues/Training	15,290.41	12,000.00	12,000.00
5000-0440	Utilities	30,284.76	37,000.00	35,000.00
5000-0450	Building Maintenance and Repairs	11,671.18	9,000.00	7,500.00
5000-0451	EMS Equipment Repairs	12,365.81	12,000.00	13,500.00
5000-0452	Vehicle Repairs	46,819.84	45,000.00	48,000.00
5000-0454	Vehicle Fuel	133,966.95	125,000.00	125,000.00
5000-0463	Copier Rental	4,390.27	4,000.00	4,500.00
5000-0482	Insurance	18,309.34	25,000.00	25,000.00
5000-0483	Postage	2,534.29	2,500.00	2,500.00

	TOTAL OTHER SERVICES AND CHARGES	292,036.69	289,000.00	290,500.00
	CAPITAL OUTLAY:			
5000-0570	Machinery and Equipment	84,837.20	183,992.00	150,000.00
5000-0572	Software and Training	6,354.43	6,000.00	6,500.00
	TOTAL CAPITAL OUTLAY	91,191.63	189,992.00	156,500.00
	TOTAL BEFORE OTHER SOURCES	2,211,254.01	2,676,218.00	2,793,133.00
	TOTAL EMS EXPENDITURES	2,211,254.01	2,676,218.00	2,793,133.00
	EMS ENDING BALANCE	(21.79)	(22.00)	(22.00)

EMERGENCY MEDICAL SERVICES ESCROW

Source and Function	Actual 2012	Amended Budget 2013	Budget 2014
RECEIPTS:			
Interest	39.56	0.00	0.00
Insurance Refund	0.00	0.00	0.00
TOTAL RECEIPTS	39.56	0.00	0.00
TRANSFERS:			
Transfers - Tobbaco 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	4,677.87	4,717.43	4,717.43
TOTAL AVAILABLE	4,717.43	4,717.43	4,717.43
EXPENDITURES:			
Capital Outlay	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00
ENDING BALANCE, DECEMBER 31	4,717.43	4,717.43	4,717.43

Fund 35			Amended	
		Actual	Budget	Budget
Account	Description	2012	2013	2014
	EMS DONATIONS			
	Beginning Balance	89,628.81	90,682.24	98,182.24
	RECEIPTS:			
0360-0100	Interest Earnings	11.18	0.00	20.00
0367-0100	Contributions and Donations	32,802.81	40,000.00	40,000.00
0367-0102	Explorer Program	55.00	0.00	0.00
0367-0103	CPR Class	15,035.00	0.00	0.00
0367-0107	BVRAC Reimbursements	8,778.03	0.00	0.00
0367-0110	Contract Payment	607.71	0.00	0.00
0367-0111	Notary	132.00	0.00	0.00
0367-0113	Miscellaneous	0.00	0.00	0.00
0367-0114	Vaccinations	2,040.00	0.00	0.00
0375-0103	Refunds	0.00	0.00	0.00
	TOTAL RECEIPTS	59,461.73	40,000.00	40,020.00
	TOTAL RESOURCES AVAILABLE	149,090.54	130,682.24	138,202.24
	EXPENDITURES:			
4000-0210	Uniforms	6,192.65	1,000.00	1,000.00
4000-0225	Travel Allowance	0.00	0.00	0.00
4000-0310	Office Supplies	39.39	0.00	0.00
4000-0320	Small Capital Items	5,369.48	1,000.00	3,000.00
4000-0330	Operating Supplies	5,916.39	2,000.00	2,000.00
4000-0345	Supplies	5,708.56	0.00	2,000.00
4000-0346	Explorer Program	0.00	0.00	0.00
4000-0350	Repairs and Maintenance	0.00	0.00	0.00
4000-0390	Miscellaneous Supplies	1,948.53	1,000.00	0.00
4000-0410	Professional Services	0.00	0.00	0.00
4000-0420	Communication	0.00	0.00	0.00
4000-0435	Seminars/Dues	9,342.30	5,000.00	15,000.00
4000-0450	Repairs and Maint. To Building	2,490.00	2,500.00	2,500.00
4000-0452	Vehicle Repairs	0.00	0.00	0.00
4000-0570	Machinery & Equipment	21,401.00	20,000.00	5,000.00
	TOTAL EXPENDITURES	58,408.30	32,500.00	30,500.00
	CASH BALANCE, END OF YEAR	90,682.24	98,182.24	107,702.24

DEBT SERVICE FUND

Source and Function	Actual 2012	Amended Budget 2013	Budget 2014
RECEIPTS			
TAXES:			
Current Property Tax	518,169.24	484,980.00	470,722.00
Delinquent Taxes	39,708.54	2,000.00	2,000.00
Penalty & Interest on Taxes	4,904.75	5,100.00	5,100.00
TOTAL TAX RECEIPTS	562,782.53	492,080.00	477,822.00
OTHER RECEIPTS:			
Interest Earned	4,332.35	3,100.00	3,100.00
Accrued Interest	0.00	0.00	0.00
Refunding Bonds	0.00	0.00	0.00
TOTAL OTHER RECEIPTS	4,332.35	3,100.00	3,100.00
TOTAL RECEIPTS	567,114.88	495,180.00	480,922.00
EXPENDITURES:			
Principal Payments	295,000.00	305,000.00	320,000.00
Interest Payments	184,164.00	172,644.00	160,644.00
Fee and Other Expenditures	900.00	2,000.00	2,000.00
TOTAL EXPENDITURES	480,064.00	479,644.00	482,644.00

Fund 21

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	HWY 290/36			
	Beginning Balance	960,856.86	920,767.09	879,767.09
	RECEIPTS:			
0400-0003	Transfer From General Fund	200,000.00	200,000.00	0.00
0400-0100	Interest Earnings	9,910.23	9,000.00	6,000.00
	TOTAL RECEIPTS	209,910.23	209,000.00	6,000.00
	TOTAL RESOURCES AVAILABLE	209,910.23	1,129,767.09	885,767.09
	EXPENDITURES:			
4000-0000	Hwy 290/36 Project	250,000.00	250,000.00	277,325.00
	TOTAL EXPENDITURES	250,000.00	250,000.00	277,325.00
	CASH BALANCE, END OF YEAR	920,767.09	879,767.09	608,442.09

Fund 23			Amended	
Account	Description	Actual 2012	Budget 2013	Budget 2014
	JP TECHNOLOGY			
	RECEIPTS:			
0341-0122	JP # 1 Technology Fee	5,072.27	6,000.00	5,000.00
0342-0122	JP # 2 Technology Fee	2,707.72	3,500.00	2,500.00
0343-0122	JP # 3 Technology Fee	3,856.94	5,000.00	3,500.00
0344-0122	JP # 4 Technology Fee	6,515.65	8,000.00	7,000.00
	TOTAL RECEIPTS	18,152.58	22,500.00	18,000.00
	TOTAL RESOURCES AVAILABLE	18,152.58	22,500.00	18,000.00
	EXPENDITURES:			
4000-0310	Office Supplies	320.95	1,225.00	1,000.00
4000-0320	Small Capital Items	4,996.03	0.00	0.00
4000-0350	Repairs & Maintenance	250.00	0.00	250.00
4000-0420	Translation Service	534.19	750.00	750.00
4000-0421	Communication	0.00	0.00	0.00
4000-0463	Printer Rental	5,912.04	6,500.00	6,500.00
4000-0570	Machinery & Equipment	210.00	25,000.00	25,000.00
	TOTAL EXPENDITURES	12,223.21	33,475.00	33,500.00

Fund 50

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	FORFEITURE OF ASSETS-Sheriff			
	Chapter 59, Code of Criminal Procedures			
	Beginning Balance	2,406.41	3,197.66	11.66
	RECEIPTS:			
0340-0200	County Sheriff	765.00	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	26.25	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	791.25	0.00	0.00
	TOTAL RESOURCES AVAILABLE	3,197.66	3,197.66	11.66
	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	0.00	3,186.00	0.00
4000-0410	Professional Services	0.00	0.00	0.00
4000-0435	Seminars & Dues	0.00	0.00	0.00
4000-0463	Rental - Copier	0.00	0.00	0.00
4000-0482	Book Reduction	0.00	0.00	0.00
4000-0570	Machinery & Equipment	0.00	0.00	0.00
4000-0483	Seized Money Distribution	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	3,186.00	0.00
	CASH BALANCE, END OF YEAR	3,197.66	11.66	11.66

Fund 52

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	RECORD MANAGEMENT PRESERVATION			
	Cash Balance Beginning of Year	50,375.67	43,424.21	49,624.21
	RECEIPTS:			
0340-0400	County Clerk	34,787.60	37,000.00	67,000.00
0340-0401	Vital Statistics Preservation	2,509.10	3,000.00	3,000.00
0340-0402	Court Records Pres. - Digital	3,022.60	3,500.00	3,500.00
0360-0100	Interest Earnings	321.57	400.00	400.00
	TOTAL RECEIPTS	40,640.87	43,900.00	73,900.00
	TOTAL RESOURCES AVAILABLE	91,016.54	87,324.21	123,524.21
	EXPENDITURES:			
4000-0310	Office Supplies	5,546.00	0.00	10,000.00
4000-0320	Small Capital Items	3,518.88	0.00	6,000.00
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	776.33	2,000.00	2,000.00
4000-0450	Computer Maintenance	22,505.00	22,500.00	25,000.00
4000-0463	Rental - Copier	3,710.00	3,200.00	3,200.00
4000-0482	Book Reduction	0.00	0.00	0.00
4000-0530	Building & Improvements	4,621.00	0.00	0.00
4000-0570	Machinery & Equipment	6,915.12	10,000.00	15,000.00
	TOTAL EXPENDITURES	47,592.33	37,700.00	61,200.00
	CASH BALANCE, END OF YEAR	43,424.21	49,624.21	62,324.21

Fund 54

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	RECORD MANAGEMENT PRESERVATION DISTRICT CLERK			
	Beginning Balance	13,364.13	15,693.82	19,443.82
	RECEIPTS:			
0340-0700	District Clerk	2,641.50	3,000.00	2,500.00
0340-0701	Court Records Pres. - Digitized	3,185.00	3,500.00	3,000.00
0360-0100	Interest Eamings	128.99	750.00	200.00
	TOTAL RECEIPTS	5,955.49	7,250.00	5,700.00
	TOTAL RESOURCES AVAILABLE	19,319.62	22,943.82	25,143.82
	EXPENDITURES:			
4000-0310	Office Supplies	1,050.00	1,500.00	2,000.00
4000-0320	Small Capital Items	2,575.80	2,000.00	2,000.00
	TOTAL EXPENDITURES	3,625.80	3,500.00	4,000.00
	CASH BALANCE, END OF YEAR	15,693.82	19,443.82	21,143.82

Washington County Budget
Budget Year 2014

Fund 56			Amended	
		Actual	Budget	Budget
Account	Description	2012	2013	2014
	RECORD PRESERVATION			
	RECEIPTS:			
0340-0400	County Clerk	15,294.04	18,000.00	16,000.00
0340-0700	District Clerk	4,007.87	4,500.00	4,500.00
0360-0100	Interest Earnings	1,855.97	2,000.00	2,000.00
	TOTAL RECEIPTS	21,157.88	24,500.00	22,500.00
	TOTAL RESOURCES AVAILABLE	21,157.88	24,500.00	22,500.00
	EXPENDITURES:			
4000-0310	Office Supplies	0.00	0.00	5,000.00
4000-0320	Small Capital Items	0.00	2,000.00	2,000.00
4000-0435	Seminars/Dues	130.18	0.00	0.00
4000-0450	Computer Maintenance	0.00	0.00	2,000.00
4000-0460	Rentals	0.00	0.00	0.00
4000-0463	Rental-Copier	4,620.00	5,000.00	5,000.00
4000-0570	Machinery & Equipment	0.00	0.00	0.00
4000-0585	Restoration	4,000.00	15,000.00	10,000.00
	TOTAL EXPENDITURES	8,750.18	22,000.00	24,000.00

Fund 59

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	ARCHIVE FEE			
	COUNTY CLERK			
	Beginning Balance	32,090.63	40,462.33	41,462.33
	RECEIPTS:			
0340-0400	County Clerk	32,931.70	33,000.00	65,000.00
0360-0100	Interest Earnings	0.00	0.00	0.00
	TOTAL RECEIPTS	32,931.70	33,000.00	65,000.00
	TOTAL RESOURCES AVAILABLE	65,022.33	73,462.33	106,462.33
	EXPENDITURES:			
4000-0310	Office Supplies	0.00	0.00	0.00
4000-0350	Repairs & Maintenance to Equipment	0.00	0.00	1,000.00
4000-0390	Miscellaneous Supplies	0.00	0.00	0.00
4000-0435	Seminars & Dues	0.00	0.00	0.00
4000-0463	Rental - Copier	5,010.00	0.00	3,600.00
4000-0481	Back Indexing & Scanning	19,550.00	7,000.00	0.00
4000-0482	Book Reduction	0.00	0.00	0.00
4000-0570	Machinery & Equipment	0.00	0.00	0.00
4000-0585	Restoration	0.00	25,000.00	65,000.00
	TOTAL EXPENDITURES	24,560.00	32,000.00	69,600.00
	CASH BALANCE, END OF YEAR	40,462.33	41,462.33	36,862.33

Fund 76

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	TOBACCO SETTLEMENT			
	Cash Balance Beginning of Year	369,619.76	364,191.52	338,591.52
	RECEIPTS:			
0333-0112	Settlement	22,886.25	20,000.00	20,000.00
0360-0100	Interest	2,996.11	3,000.00	3,000.00
	TOTAL RECEIPTS	25,882.36	23,000.00	23,000.00
	TOTAL RESOURCES AVAILABLE	395,502.12	387,191.52	361,591.52
	EXPENDITURES AND TRANSFERS:			
4000-0320	Small Capital Items	0.00	0.00	0.00
4000-0420	Communication	0.00	0.00	0.00
4000-0570	Machinery & Equipment	31,310.60	48,600.00	35,000.00
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	31,310.60	48,600.00	35,000.00
	CASH BALANCE, END OF YEAR	364,191.52	338,591.52	326,591.52

Fund 70

Account	Description	Actual 2012	Amended Budget 2013	Budget 2014
	COURTHOUSE SECURITY			
	Cash Balance Beginning of Year	85,053.06	111,996.35	95,896.35
	RECEIPTS:			
0340-0400	County Clerk	10,244.53	9,500.00	10,000.00
0340-0700	District Clerk	2,219.01	2,500.00	2,500.00
0340-0800	Courthouse Security	13,708.20	19,000.00	15,000.00
0340-0801	Justice Crt. Building Security	4,186.55	5,000.00	4,000.00
0360-0100	Interest Earnings	0.00	0.00	0.00
	TOTAL RECEIPTS	30,358.29	36,000.00	31,500.00
	TOTAL RESOURCES AVAILABLE	115,411.35	147,996.35	127,396.35
	EXPENDITURES AND TRANSFERS:			
4000-0320	Small Capital Items	0.00	11,600.00	0.00
4000-0330	Operating Supplies	0.00	500.00	500.00
4000-0350	Repairs & Maintenance Equipment	480.00	1,000.00	1,000.00
4000-0450	Repairs & Maint. To Building	2,935.00	4,000.00	4,000.00
4000-0490	Transfers	0.00	35,000.00	0.00
4000-0570	Machinery and Equipment	0.00	0.00	0.00
	TOTAL EXPENDITURES AND TRANSFERS	3,415.00	52,100.00	5,500.00
	CASH BALANCE, END OF YEAR	111,996.35	95,896.35	121,896.35

OTHER FINANCIAL SOURCES AND USES

Source and Function	Actual 2012	Amended Budget 2013	Budget 2014
TRANSFER TO:			
Emergency Medical Services	357,210.00	445,118.00	617,033.00
General Fund	70,491.00	35,000.00	0.00
District Attorney Transfer	425,773.00	442,926.00	494,747.00
Hwy 290/36 Fund	200,000.00	200,000.00	0.00
TOTAL TRANSFERS TO	1,053,474.00	1,123,044.00	1,111,780.00
TRANSFER FROM:			
V.I.T. Fund	2,500.00	0.00	0.00
General Fund	982,983.00	1,088,044.00	1,111,780.00
Check & Process	6,095.00	0.00	0.00
Courthouse Security	0.00	35,000.00	0.00
District Attorney	61,896.00	0.00	0.00
TOTAL TRANSFERS FROM	1,053,474.00	1,123,044.00	1,111,780.00

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	2014
General Fund Valuation Base	2,283,008,885	2,311,248,297	2,387,967,534
General Fund Rates	0.2816	0.2829	0.3042
Subtotal General Fund Assessed Taxes	6,428,953	6,538,521	7,264,197
Freeze Ceiling (2837)	958,557	960,693	1,073,045
Freeze Ceiling (154)	32,677	32,618	34,549
General Fund Assessed Taxes	7,420,187	7,531,832	8,371,791
Indigent Health Care Percent of Obligation	8%	8%	8%
Indigent Care Annual Budgeted Amounts	593,615	602,546	669,744

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