

Washington County, Texas 2015 Proposed Budget

This proposed budget will raise more revenue from property taxes than last year's budget by \$1,876,152 which is a 15.174 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 \$238,868.

	<u>2013</u>	<u>2014</u>
Property Tax Rate	\$0.4626	\$0.5211
Effective Tax Rate	\$0.4360	\$0.4540
Effective M&O Tax Rate	\$0.4190	\$0.4360
Rollback Tax Rate *	\$0.4807	\$0.5436
*adjusted for sales tax		
Debt Rate	\$0.0202	\$0.0180

The total net outstanding bond debt on January 1, 2015 will be \$ 3,835,000.00.

Appraisal Dist. Calc.

Advalorem Tax Comparison for 2014 and 2015

August 29, 2014

2014 BUDGET

	General	Road & Bridge	I & S	Total
Assessed Valuation	2,387,967,534	2,374,944,827	2,387,967,534	
Tax Rate (per one hundred)	0.3042	0.1382	0.0202	0.4626
	7,264,197	3,282,174	482,369	11,028,740
Collection Rate	0.98	0.98	0.98	0.98
Total Before Discount	7,118,913	3,216,530	472,722	10,808,165
Discounts	(75,000)	(25,000)		(100,000)
Total After Discount	7,043,913	3,191,530	472,722	10,708,165
Freeze Ceiling (2937)	1,073,045	531,634	0	1,604,679
Freeze Ceiling (154)	34,549	16,804	0	51,353
	8,151,507	3,739,968	472,722	12,364,197

2015 BUDGET

	General	Road & Bridge	I & S	Total
Assessed Valuation	2,461,123,666	2,448,815,966	2,461,123,666	
Tax Rate (per one hundred)	0.3676	0.1355	0.0180	0.5211
	9,047,091	3,318,146	443,002	12,808,238
Collection Rate	0.98	0.98	0.98	0.98
Total Before Discount	8,866,149	3,251,783	434,142	12,552,074
Discounts	(75,000)	(25,000)	0	(100,000)
Total After Discount	8,791,149	3,226,783	434,142	12,452,074
Freeze Ceiling (2937)	1,166,448	568,125	0	1,734,573
Freeze Ceiling (154)	36,440	17,262	0	53,702
	9,994,037	3,812,170	434,142	14,240,349

Appraisal Dist. Calc.

COMPARISON FOR PROPOSED BUDGET

	2014	2015	TOTAL
General	8,151,507	9,994,037	1,842,530
Road & Bridge	3,739,968	3,812,170	72,202
I & S	<u>472,722</u>	<u>434,142</u>	<u>(38,580)</u>
TOTAL	12,364,197	14,240,349	1,876,152

$$\frac{14,240,349}{12,364,197} = 1.15174 \quad 15.174 \text{ Percent}$$

SUMMARY OF BUDGET RECEIPTS AND DISBURSEMENTS FOR 2015

	<u>General Fund</u>	<u>Road & Bridge Fund</u>	<u>EMS Fund</u>	<u>Debt Service</u>	<u>District Attorney</u>	<u>Hwy 290 Project</u>	<u>Total</u>
Unencumbered Fund Balance	330,379.00	0.00	0.00	0.00	0.00	253,400.00	583,779.00
Total Receipts	14,906,272.00	5,148,170.00	2,266,100.00	442,342.00	410,092.00	6,000.00	23,178,976.00
Other Sources and Uses:							
Transfer from District Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from Check & Process	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	0.00	0.00	504,310.00	0.00	567,709.00	0.00	1,072,019.00
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	504,310.00	0.00	567,709.00	0.00	1,072,019.00
Total Receipts and Other Sources	14,906,272.00	5,148,170.00	2,770,410.00	442,342.00	977,801.00	6,000.00	24,250,995.00
TOTAL FUNDS AVAILABLE	15,236,651.00	5,148,170.00	2,770,410.00	442,342.00	977,801.00	259,400.00	24,834,774.00
Disbursements	14,164,632.00	5,148,170.00	2,770,410.00	442,150.00	977,801.00	259,400.00	23,762,563.00
Other Sources and Uses:							
Transfer To Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to EMS Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to District Attorney	567,709.00	0.00	0.00	0.00	0.00	0.00	567,709.00
Transfer to EMS Fund	504,310.00	0.00	0.00	0.00	0.00	0.00	504,310.00
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	1,072,019.00	0.00	0.00	0.00	0.00	0.00	1,072,019.00
Total Disbursements & Other Sources	15,236,651.00	5,148,170.00	2,770,410.00	442,150.00	977,801.00	259,400.00	24,834,582.00
Exc. Of Available over Dis. & Other Sources.	0.00	0.00	0.00	192.00	0.00	0.00	192.00
Unencumbered Fund Balance	583,779.00						
Total Receipts	23,178,976.00						
Total Other Sources and Uses	1,072,019.00						
Total Receipts and Other Sources	24,250,995.00						
Total Funds Available	24,834,774.00						
Disbursements	23,762,563.00						
Total Other Sources and Uses	1,072,019.00						
Total Disbursements & Other Sources	24,834,582.00						
Excess of Available over Disb. and Other Sources	192.00						

2015 Requested Expenses

		Personal Service	Benefits	Supplies	Other Services & Charges	Capital Outlay	Total
100	County Judge	105,076.00	27,380.00	1,650.00	6,200.00	0.00	140,306.00
101	Courthouse Receptionist	62,110.00	15,559.00	1,400.00	1,425.00	0.00	80,494.00
102	County Communications	668,193.00	289,894.00	9,350.00	449,849.00	31,000.00	1,448,286.00
105	Information Technology	113,000.00	22,194.00	5,200.00	5,800.00	9,000.00	155,194.00
200	Commissioners' Court	184,125.00	50,740.00	250.00	8,400.00	0.00	243,515.00
300	County Clerk	243,767.00	57,332.00	14,775.00	15,350.00	0.00	331,224.00
400	Veteran's Office	25,417.00	7,749.00	775.00	1,800.00	0.00	35,741.00
500	County Auditor	133,378.00	32,915.00	3,600.00	7,243.00	0.00	177,136.00
600	Non Department	0.00	1,495,507.00	3,500.00	351,750.00	401,072.00	2,251,829.00
700	District Court	98,326.00	20,930.00	3,000.00	284,750.00	0.00	407,006.00
800	District Clerk	210,463.00	49,423.00	9,000.00	16,950.00	500.00	286,336.00
910	County Court at Law	181,314.00	40,285.00	4,200.00	141,726.00	0.00	367,525.00
1000	Justice of the Peace Court No. 1	79,112.00	20,022.00	2,600.00	5,000.00	0.00	106,734.00
1002	Justice of the Peace Court No. 2	76,055.00	28,091.00	3,200.00	6,700.00	0.00	114,046.00
1003	Justice of the Peace Court No. 3	72,043.00	15,650.00	4,500.00	8,100.00	0.00	100,293.00
1004	Justice of the Peace Court No. 4	79,112.00	26,954.00	3,800.00	9,500.00	0.00	119,366.00
1100	County Attorney	255,485.00	54,285.00	5,550.00	11,750.00	0.00	327,070.00
1200	Election	4,000.00	0.00	18,000.00	54,800.00	0.00	76,800.00
1300	Tax Assessor-Collector	155,493.00	34,023.00	6,300.00	11,460.00	0.00	207,276.00
1400	County Treasurer	128,865.00	28,918.00	4,400.00	11,600.00	0.00	173,783.00
1450	Human Resources	87,892.00	18,010.00	5,200.00	6,450.00	0.00	117,552.00
1500	Appraisal District	0.00	0.00	0.00	155,843.00	0.00	155,843.00
1600	County Facility	82,485.00	17,848.00	26,000.00	61,937.00	40,000.00	228,270.00
1700	Constable No. 1	15,000.00	7,270.00	2,600.00	350.00	0.00	25,220.00
1702	Constable No. 2	69,105.00	34,848.00	2,150.00	11,000.00	0.00	117,103.00
1703	Constable No. 3	15,000.00	9,009.00	1,150.00	350.00	0.00	25,509.00
1704	Constable No. 4	15,000.00	5,946.00	1,550.00	600.00	0.00	23,096.00
1800	Sheriff	1,259,089.00	305,803.00	71,000.00	359,000.00	265,690.00	2,260,582.00
1810	Department of Public Safety	35,381.00	11,283.00	3,000.00	3,600.00	0.00	53,264.00
1900	County Jail	1,225,357.00	266,432.00	280,000.00	213,500.00	12,065.00	1,997,354.00
2000	Adult Probation	0.00	0.00	1,000.00	1,925.00	0.00	2,925.00
2010	Juvenile Probation	0.00	0.00	2,000.00	104,525.00	0.00	106,525.00
2100	Fire Protection	2,000.00	12,153.00	0.00	148,176.00	0.00	162,329.00
2300	Emergency Management	12,875.00	3,829.00	2,200.00	18,155.00	0.00	37,059.00
2500	Social Services	0.00	0.00	0.00	112,500.00	0.00	112,500.00
2600	Indigent Health Care	0.00	10,744.00	18,000.00	791,254.00	0.00	819,998.00
2700	Health Department	0.00	0.00	0.00	4,000.00	0.00	4,000.00
2900	Environmental	107,592.00	25,545.00	5,700.00	24,720.00	0.00	163,557.00
3000	Education - Library need	0.00	0.00	0.00	1,500.00	0.00	1,500.00
3100	Fairgrounds	124,842.00	32,612.00	13,100.00	135,000.00	0.00	305,554.00
3200	Softball	0.00	0.00	0.00	35,000.00	0.00	35,000.00
3300	Extension Service	105,468.00	24,664.00	6,500.00	21,000.00	0.00	157,632.00
3400	Soil Conservation	0.00	0.00	0.00	5,000.00	0.00	5,000.00
4000	Data Processing	0.00	0.00	0.00	97,300.00	0.00	97,300.00
		6,032,420.00	3,103,847.00	546,200.00	3,722,838.00	759,327.00	14,164,632.00
	Transfers to EMS Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers to EMS Fund	0.00	0.00	0.00	0.00	504,310.00	504,310.00
	Transfers to Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers to District Attorney	0.00	0.00	0.00	0.00	567,709.00	567,709.00
	Transfers to Hwy 290/36 Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers to JP Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00
							15,236,651.00
Total 2015 Road and Bridge Requested Expenditures		1,035,527.00	605,151.00	480,700.00	690,833.00	2,335,959.00	5,148,170.00
Total 2015 EMS Fund Requested Expenditures		1,425,379.00	626,531.00	135,500.00	394,500.00	188,500.00	2,770,410.00
Total 2015 Debt Service		0.00	0.00	0.00	442,150.00	0.00	442,150.00
Total 2015 District Attorney		633,377.00	253,794.00	15,250.00	75,380.00	0.00	977,801.00
Total Hwy 290 Project		0.00	0.00	0.00	259,400.00	0.00	259,400.00
							<u>24,834,582.00</u>

This document for
budget analysis only.
Subject to edit and
amendment.

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
=====							
REV - GENERAL FUND (010)							
TAXES (0310)							
GENERAL PROPERTY TAXES (0310)							
CURRENT TAXES - REAL PROP	0110	6,810,807.65	7,287,949.92	8,086,507.00	3,046,473.55		9,929,037.00
DELINQUENT TAXES - REAL P	0120	516,197.98	542,097.00	65,000.00	184,579.47		65,000.00
DELINQUENT TAXES - SALES	0121	.00	363,004.78	.00	353,849.25		
TOTAL PROPERTY TAXES	9999	7,327,005.63	8,193,051.70	8,151,507.00	2,508,044.83		9,994,037.00
OTHER TAXES (0318)							
SALES TAXES	0140	2,294,790.84	2,445,987.31	2,400,000.00	1,424,737.93		2,400,000.00
TOTAL OTHER TAXES	9999	2,294,790.84	2,445,987.31	2,400,000.00	1,424,737.93		2,400,000.00
PENALTY AND INTEREST (0319)							
REAL PROPERTY	0120	60,194.54	62,595.44	60,000.00	34,907.53		60,000.00
TOTAL PENALTY AND INTERES	9999	60,194.54	62,595.44	60,000.00	34,907.53		60,000.00
LICENCE AND PERMITS (0320)							
BUSINESS (0320)							
ALCOHOLIC BEVERAGE -- BEE	0100	10,154.00	4,525.00	8,000.00	5,726.50		8,000.00
MIXED DRINKS	0101	30,985.34	32,724.49	30,000.00	29,854.86		35,000.00
LIQUOR FEES QTR.	0102	13,070.00	7,605.00	7,000.00	9,135.00		15,000.00
PRESCRIBED BURN PERMITS	0200	25.00	50.00	.00	.00		
SANITATION PERMITS	0201	43,285.00	50,960.00	49,000.00	33,675.00		49,000.00
FLOOD PLAIN PERMITS	0202	250.00	150.00	200.00	.00		200.00
CLEAN UP	0203	.00	9,843.96	2,000.00	52.86		2,000.00
NON-CONSENT TOW FEE	0204	4,000.00	4,000.00	4,000.00	3,000.00		4,000.00
SEMI-ANNUAL LIQUOR REPORT	0803	.00	.00	.00	.00		
TOTAL BUSINESS	9999	101,769.34	109,858.45	100,200.00	81,444.22		113,200.00
INTERGOVERNMENTAL REVENUE (0331)							
FEDERAL SHARED REVENUE (0331)							
FLOOD LEASE	0101	.00	.00	.00	.00		
HAVA GRANT	0102	1,560.75	.00	.00	.00		
SCAAP GRANT	0103	11,295.96	7,697.00	.00	.00		
DOJ - BULLET PROOF VESTS	0104	.00	.00	.00	345.69		
FEMA REIMBURSEMENT	0141	.00	.00	.00	.00		
GRANT -- RURAL ADDRESSING	0151	15,000.00	20,000.00	20,000.00	15,000.00		20,000.00
FEDERAL PYMTS IN LIEU OF	0100	.00	.00	.00	.00		
TOTAL FEDERAL SHARED REVE	9999	27,856.71	27,697.00	20,000.00	15,345.69		20,000.00
STATE REVENUE (0333)							
INDIGENT DEFENSE GRANT	0100	9,725.25	33,167.50	20,000.00	41,488.75		30,000.00
SHERIFF	0101	.00	73.90	.00	.00		
ECONOMIC DEVELOPMENT	0103	14,381.81	.00	3,000.00	43,934.16		3,000.00
STATE COMPTROLLER-HB 1940	0104	1,680.00	200.00	.00	.00		
CHAPTER 19 FUNDS	0105	14,490.00	.00	6,500.00	.00		6,500.00
HUMAN SERVICES COMMISSION	0106	97.39	270.00	300.00	171.72		300.00
COUNTY COURT SALARY SUPPL	0110	75,000.00	77,250.00	84,000.00	42,000.00		84,000.00
BVDC SOLID WASTE INTERLOC	0111	.00	.00	.00	.00		
JURY REIMB. - SB 1704	0114	15,593.98	11,562.00	7,000.00	3,706.00		10,000.00
BVCOG GRANT	0115	.00	.00	.00	.00		

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
COUNTY ATTORNEY SALARY SU	0200	31,250.00	35,000.00	35,000.00	.00		35,000.00
CIRA-TRIAL COURT CONNECTI	0201	.00	.00	.00	.00		
TOTAL STATE REVENUE	9999	162,218.43	157,523.40	155,800.00	131,300.63		168,800.00
SHARED REVENUE W/LOCAL GOVERNMENT (0339)							
RURAL ADDRESSING REFUND -	0302	.00	.00	.00	.00		
TOTAL SHARED REVENUE W/LO	9999	.00	.00	.00	.00		
CHARGES FOR SERVICES (0340)							
FEEES OF OFFICE (0340)							
COUNTY JUDGE FEES (0340)							
COUNTY JUDGE	0100	.00	.00	.00	.00		
TOTAL COUNTY JUDGE FEES	0196	.00	.00	.00	.00		
COUNTY SHERIFF FEES (0340)							
COUNTY SHERIFF	0200	1,189.00	1,054.20	2,000.00	1,126.10		1,100.00
TOTAL SHERIFF FEES	0239	1,189.00	1,054.20	2,000.00	1,126.10		1,100.00
COUNTY ATTORNEY FEES (0340)							
INTEREST	0302	.00	.00	.00	.00		
TOTAL COUNTY ATTORNEY FEE	0339	.00	.00	.00	.00		
COUNTY JAIL FEES (0340)							
INMATE MEDICAL FEES	0350	1,960.25	637.31	1,500.00	1,650.00		1,500.00
TOTAL COUNTY JAIL FEES	0399	1,960.25	637.31	1,500.00	1,650.00		1,500.00
COUNTY CLERK	0400	283,754.93	314,838.92	310,000.00	164,851.79		310,000.00
INTEREST	0401	.00	.00	.00	.00		
DRUG LOC(HB530)	0402	1,580.26	1,333.78	1,700.00	874.54		1,700.00
CO.SHERIFF WARRANT FEES @	0403	.00	.00	.00	.00		
COUNTY SHERIFF FEES	0404	17,417.30	14,534.91	17,000.00	9,366.07		17,000.00
COUNTY ATTORNEY FEES	0405	15,283.51	12,650.68	15,000.00	8,711.34		15,000.00
COUNTY COURT AT LAW	0406	1,023.88	1,076.00	1,000.00	696.00		1,000.00
APPELLATE COURT	0407	1,561.30	1,577.93	1,500.00	811.05		1,500.00
CONSTABLE FEES	0408	8,867.38	10,195.00	10,000.00	6,530.00		10,000.00
JUVENILE DELINQUENCY PREV	0409	.00	.00	.00	.00		
COURT REPORTER FEES	0410	2,479.35	2,408.80	2,500.00	933.15		2,500.00
JUDGE'S EDUCATION FUND	0411	749.85	800.00	1,000.00	555.00		1,000.00
SUBDIVISION PLAT FEE	0412	.00	.00	.00	.00		
SUP CT GD(HB1295)	0413	2,999.40	3,260.00	3,500.00	2,260.00		3,500.00
TOTAL COUNTY CLERK FEES	0496	335,717.16	362,676.02	363,200.00	195,588.94		363,200.00
TAX ASSESSOR-COLLECTOR FEES (0340)							
INTEREST	0501	5,887.44	6,315.97	5,000.00	3,149.55		6,000.00
HB 3588 -TRANSFER	0502	174,949.42	226,784.09	250,000.00	272,447.02		275,000.00
AUTO REPORT FEES	0503	105,661.26	102,367.08	110,000.00	64,269.44		105,000.00
TAX CERTIFICATES	0504	5,170.47	6,547.62	5,500.00	3,476.12		5,500.00
TITLES	0505	41,560.00	42,845.00	40,000.00	25,985.00		42,000.00
LICENSE FEES	0506	.00	.00	.00	.00		

Run Date: 08/29/14
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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 3

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
RETURNED CHECK FEES	0507	210.00	150.00	500.00	.00		500.00
BLINN TAX COMMISSION	0511	.00	.00	.00	.00		
TOTAL TAX ASSESSOR-COLLEC	0596	333,438.59	385,009.76	411,000.00	369,327.13		434,000.00
DISTRICT ATTORNEY FEES (0340)							
OTHER FEES	0601	.00	.00	.00	.00		
TOTAL DISTRICT ATTORNEY F	0696	.00	.00	.00	.00		
DISTRICT CLERK FEES (0340)							
DISTRICT CLERK	0700	35,386.85	35,601.07	35,000.00	22,521.39		35,000.00
INTEREST	0701	627.54	789.32	900.00	229.12		900.00
CRIMINAL, CIVIL, JURY	0702	870.00	720.00	1,000.00	681.50		1,000.00
COUNTY SHERIFF'S FEES	0704	370.00	85.00	200.00	45.00		200.00
JUVENILE FEES	0705	12.00	.00	200.00	8.00		200.00
COUNTY COURT AT LAW FEES	0706	31,176.26	26,828.13	31,000.00	15,833.13		28,000.00
APPELLATE COURT	0707	1,325.00	1,420.00	1,500.00	827.50		1,500.00
CONSTABLE FEES	0708	31,801.30	29,342.21	30,000.00	18,695.19		30,000.00
FAMILY PROTECTION FEE - S	0709	1,905.00	2,070.00	2,000.00	1,117.50		2,000.00
PASSPORTS, COPIES & SCR	0710	19,837.27	23,241.69	20,000.00	17,304.68		20,000.00
TOTAL DISTRICT CLERK FEES	0796	123,311.22	120,097.42	121,800.00	77,263.01		118,800.00
CONSTABLE FEES (0340)							
CONSTABLE NO. 1	0806	1,680.00	1,732.94	2,000.00	1,455.00		2,000.00
CONSTABLE NO. 2	0807	18,528.27	18,368.55	21,000.00	10,792.67		21,000.00
CONSTABLE NO. 3	0808	680.00	220.00	200.00	490.00		500.00
CONSTABLE NO. 4	0809	.00	340.00	1,000.00	85.00		500.00
WRIT OF EXECUTION-CONSTAB	0810	5,700.00	956.44	.00	.00		
TOTAL CONSTABLE FEES	0846	26,588.27	21,617.93	24,200.00	12,822.67		24,000.00
COUNTY TREASURER FEES (0340)							
COUNTY TREASURER	0900	35,347.86	29,496.53	30,000.00	18,352.45		20,000.00
OTHER SERVICE CHARGES	0905	56,609.02	60,521.73	70,000.00	41,786.88		40,000.00
TOTAL COUNTY TREASURER FE	0986	91,956.88	90,018.26	100,000.00	60,139.33		60,000.00
JUSTICE COURT NO. 1 FEES (0341)							
JUSTICE COURT NO. 1 FEES	0100	745.83	573.01	1,000.00	233.21		700.00
INTEREST	0101	271.04	260.89	400.00	118.63		400.00
ADM. FEE-DEFENSIVE DRIVIN	0102	1,772.02	970.20	2,000.00	305.43		1,000.00
CIVIL	0103	1,241.00	685.00	700.00	155.00		700.00
FORCIBLE DETAINER	0104	750.00	1,000.00	700.00	600.00		700.00
ADM.FEE-REG.,INSP.,DL VIO	0105	1,290.00	690.00	1,000.00	470.00		1,000.00
DEFERRED DISPOSITION	0106	9,029.54	4,472.70	6,000.00	1,607.90		4,000.00
SMALL CLAIMS	0107	50.00	175.00	.00	225.00		
CONSTABLE FEES AT \$5	0108	5.00	5.00	.00	.00		
SHERIFF ARREST FEES AT \$5	0111	4,149.44	3,274.16	4,000.00	1,355.71		3,000.00
SHERIFF WARRANT FEES AT \$	0112	6,079.80	6,544.95	9,000.00	2,052.80		5,000.00
TRAFFIC AT \$3	0113	2,040.27	1,451.19	2,000.00	551.30		1,500.00
CHILD SAFETY	0114	.00	.00	.00	.00		
CONSTABLE SMALL CLAIMS AT	0115	.00	.00	.00	.00		
CONSTABLE CIVIL AT \$75	0116	6,430.00	5,565.00	7,000.00	3,595.00		4,000.00
JURY FEE	0117	5.00	27.00	.00	.00		

Run Date: 08/29/14
Run Time: 10:53:19
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BUDGET ANALYSIS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working Space	BUDGET REQ 2015
=====							
REV GENERAL FUND (010)							
TAXES (0310)							
GENERAL PROPERTY TAXES (0310)							
CURRENT TAXES REAL PROP	0110	6,810,807.65	7,287,949.92	8,086,507.00	3,046,473.55		9,929,037.00
DELINQUENT TAXES REAL P	0120	516,197.98	542,097.00	65,000.00	184,579.47		65,000.00
DELINQUENT TAXES SALES	0121	.00	363,004.78	.00	353,849.25		
TOTAL PROPERTY TAXES	9999	7,327,005.63	8,193,051.70	8,151,507.00	2,508,044.83		9,994,037.00

OTHER TAXES (0318)							
SALES TAXES	0140	2,294,790.84	2,445,987.31	2,400,000.00	1,424,737.93		2,400,000.00
TOTAL OTHER TAXES	9999	2,294,790.84	2,445,987.31	2,400,000.00	1,424,737.93		2,400,000.00

PENALTY AND INTEREST (0319)							
REAL PROPERTY	0120	60,194.54	62,595.44	60,000.00	34,907.53		60,000.00
TOTAL PENALTY AND INTERES	9999	60,194.54	62,595.44	60,000.00	34,907.53		60,000.00

LICENCE AND PERMITS (0320)							
BUSINESS (0320)							
ALCOHOLIC BEVERAGE BEE	0100	10,154.00	4,525.00	8,000.00	5,726.50		8,000.00
MIXED DRINKS	0101	30,985.34	32,724.49	30,000.00	29,854.86		35,000.00
LIQUOR FEES QTR.	0102	13,070.00	7,605.00	7,000.00	9,135.00		15,000.00
PRESCRIBED BURN PERMITS	0200	25.00	50.00	.00	.00		
SANITATION PERMITS	0201	43,285.00	50,960.00	49,000.00	33,675.00		49,000.00
FLOOD PLAIN PERMITS	0202	250.00	150.00	200.00	.00		200.00
CLEAN UP	0203	.00	9,843.96	2,000.00	52.86		2,000.00
NON CONSENT TOW FEE	0204	4,000.00	4,000.00	4,000.00	3,000.00		4,000.00
SEMI ANNUAL LIQUOR REPORT	0803	.00	.00	.00	.00		
TOTAL BUSINESS	9999	101,769.34	109,858.45	100,200.00	81,444.22		113,200.00

INTERGOVERNMENTAL REVENUE (0331)							
FEDERAL SHARED REVENUE (0331)							
FLOOD LEASE	0101	.00	.00	.00	.00		
HAVA GRANT	0102	1,560.75	.00	.00	.00		
SCAAP GRANT	0103	11,295.96	7,697.00	.00	.00		
DOJ BULLET PROOF VESTS	0104	.00	.00	.00	345.69		
FEMA REIMBURSEMENT	0141	.00	.00	.00	.00		
GRANT - RURAL ADDRESSING	0151	15,000.00	20,000.00	20,000.00	15,000.00		20,000.00
FEDERAL PYMTS IN LIEU OF	0100	.00	.00	.00	.00		
TOTAL FEDERAL SHARED REVE	9999	27,856.71	27,697.00	20,000.00	15,345.69		20,000.00

STATE REVENUE (0333)							
INDIGENT DEFENSE GRANT	0100	9,725.25	33,167.50	20,000.00	41,488.75		30,000.00
SHERIFF	0101	.00	73.90	.00	.00		
ECONOMIC DEVELOPMENT	0103	14,381.81	.00	3,000.00	43,934.16		3,000.00
STATE COMPTROLLER HB 1940	0104	1,680.00	200.00	.00	.00		
CHAPTER 19 FUNDS	0105	14,490.00	.00	6,500.00	.00		6,500.00
HUMAN SERVICES COMMISSION	0106	97.39	270.00	300.00	171.72		300.00
COUNTY COURT SALARY SUPPL	0110	75,000.00	77,250.00	84,000.00	42,000.00		84,000.00
BVDC SOLID WASTE INTERLOC	0111	.00	.00	.00	.00		
JURY REIMB. SB 1704	0114	15,593.98	11,562.00	7,000.00	3,706.00		10,000.00
BVCOG GRANT	0115	.00	.00	.00	.00		

Run Date: 08/29/14
Run Time: 10:53:19
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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
COUNTY ATTORNEY SALARY SU	0200	31,250.00	35,000.00	35,000.00	.00		35,000.00
CIRA-TRIAL COURT CONNECTI	0201	.00	.00	.00	.00		
TOTAL STATE REVENUE	9999	162,218.43	157,523.40	155,800.00	131,300.63		168,800.00
SHARED REVENUE W/LOCAL GOVERNMENT (0339)							
RURAL ADDRESSING REFUND -	0302	.00	.00	.00	.00		
TOTAL SHARED REVENUE W/LO	9999	.00	.00	.00	.00		
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE FEES (0340)							
COUNTY JUDGE	0100	.00	.00	.00	.00		
TOTAL COUNTY JUDGE FEES	0196	.00	.00	.00	.00		
COUNTY SHERIFF FEES (0340)							
COUNTY SHERIFF	0200	1,189.00	1,054.20	2,000.00	1,126.10		1,100.00
TOTAL SHERIFF FEES	0239	1,189.00	1,054.20	2,000.00	1,126.10		1,100.00
COUNTY ATTORNEY FEES (0340)							
INTEREST	0302	.00	.00	.00	.00		
TOTAL COUNTY ATTORNEY FEE	0339	.00	.00	.00	.00		
COUNTY JAIL FEES (0340)							
INMATE MEDICAL FEES	0350	1,960.25	637.31	1,500.00	1,650.00		1,500.00
TOTAL COUNTY JAIL FEES	0399	1,960.25	637.31	1,500.00	1,650.00		1,500.00
COUNTY CLERK	0400	283,754.93	314,838.92	310,000.00	164,851.79		310,000.00
INTEREST	0401	.00	.00	.00	.00		
DRUG LOC(HB530)	0402	1,580.26	1,333.78	1,700.00	874.54		1,700.00
CO.SHERIFF WARRANT FEES @	0403	.00	.00	.00	.00		
COUNTY SHERIFF FEES	0404	17,417.30	14,534.91	17,000.00	9,366.07		17,000.00
COUNTY ATTORNEY FEES	0405	15,283.51	12,650.68	15,000.00	8,711.34		15,000.00
COUNTY COURT AT LAW	0406	1,023.88	1,076.00	1,000.00	696.00		1,000.00
APPELLATE COURT	0407	1,561.30	1,577.93	1,500.00	811.05		1,500.00
CONSTABLE FEES	0408	8,867.38	10,195.00	10,000.00	6,530.00		10,000.00
JUVENILE DELINQUENCY PREV	0409	.00	.00	.00	.00		
COURT REPORTER FEES	0410	2,479.35	2,408.80	2,500.00	933.15		2,500.00
JUDGE'S EDUCATION FUND	0411	749.85	800.00	1,000.00	555.00		1,000.00
SUBDIVISION PLAT FEE	0412	.00	.00	.00	.00		
SUP CT GD(HB1295)	0413	2,999.40	3,260.00	3,500.00	2,260.00		3,500.00
TOTAL COUNTY CLERK FEES	0496	335,717.16	362,676.02	363,200.00	195,588.94		363,200.00
TAX ASSESSOR-COLLECTOR FEES (0340)							
INTEREST	0501	5,887.44	6,315.97	5,000.00	3,149.55		6,000.00
HB 3588 -TRANSFER	0502	174,949.42	226,784.09	250,000.00	272,447.02		275,000.00
AUTO REPORT FEES	0503	105,661.26	102,367.08	110,000.00	64,269.44		105,000.00
TAX CERTIFICATES	0504	5,170.47	6,547.62	5,500.00	3,476.12		5,500.00
TITLES	0505	41,560.00	42,845.00	40,000.00	25,985.00		42,000.00
LICENSE FEES	0506	.00	.00	.00	.00		

Run Date: 08/29/14
Run Time: 10:53:19
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BUDGET ANALYSYS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2015

PAGE: 3

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
RETURNED CHECK FEES	0507	210.00	150.00	500.00	.00		500.00
BLINN TAX COMMISSION	0511	.00	.00	.00	.00		
TOTAL TAX ASSESSOR COLLEC	0596	333,438.59	385,009.76	411,000.00	369,327.13		434,000.00
DISTRICT ATTORNEY FEES (0340)							
OTHER FEES	0601	.00	.00	.00	.00		
TOTAL DISTRICT ATTORNEY F	0696	.00	.00	.00	.00		
DISTRICT CLERK FEES (0340)							
DISTRICT CLERK	0700	35,386.85	35,601.07	35,000.00	22,521.39		35,000.00
INTEREST	0701	627.54	789.32	900.00	229.12		900.00
CRIMINAL, CIVIL, JURY	0702	870.00	720.00	1,000.00	681.50		1,000.00
COUNTY SHERIFF'S FEES	0704	370.00	85.00	200.00	45.00		200.00
JUVENILE FEES	0705	12.00	.00	200.00	8.00		200.00
COUNTY COURT AT LAW FEES	0706	31,176.26	26,828.13	31,000.00	15,833.13		28,000.00
APPELLATE COURT	0707	1,325.00	1,420.00	1,500.00	827.50		1,500.00
CONSTABLE FEES	0708	31,801.30	29,342.21	30,000.00	18,695.19		30,000.00
FAMILY PROTECTION FEE S	0709	1,905.00	2,070.00	2,000.00	1,117.50		2,000.00
PASSPORTS,COPIES & SCR	0710	19,837.27	23,241.69	20,000.00	17,304.68		20,000.00
TOTAL DISTRICT CLERK FEES	0796	123,311.22	120,097.42	121,800.00	77,263.01		118,800.00
CONSTABLE FEES (0340)							
CONSTABLE NO. 1	0806	1,680.00	1,732.94	2,000.00	1,455.00		2,000.00
CONSTABLE NO. 2	0807	18,528.27	18,368.55	21,000.00	10,792.67		21,000.00
CONSTABLE NO. 3	0808	680.00	220.00	200.00	490.00		500.00
CONSTABLE NO. 4	0809	.00	340.00	1,000.00	85.00		500.00
WRIT OF EXECUTION-CONSTAB	0810	5,700.00	956.44	.00	.00		
TOTAL CONSTABLE FEES	0846	26,588.27	21,617.93	24,200.00	12,822.67		24,000.00
COUNTY TREASURER FEES (0340)							
COUNTY TREASURER	0900	35,347.86	29,496.53	30,000.00	18,352.45		20,000.00
OTHER SERVICE CHARGES	0905	56,609.02	60,521.73	70,000.00	41,786.88		40,000.00
TOTAL COUNTY TREASURER FE	0986	91,956.88	90,018.26	100,000.00	60,139.33		60,000.00
JUSTICE COURT NO. 1 FEES (0341)							
JUSTICE COURT NO. 1 FEES	0100	745.83	573.01	1,000.00	233.21		700.00
INTEREST	0101	271.04	260.89	400.00	118.63		400.00
ADM. FEE DEFENSIVE DRIVIN	0102	1,772.02	970.20	2,000.00	305.43		1,000.00
CIVIL	0103	1,241.00	685.00	700.00	155.00		700.00
FORCIBLE DETAINER	0104	750.00	1,000.00	700.00	600.00		700.00
ADM.FEE REG.,INSP.,DL VIO	0105	1,290.00	690.00	1,000.00	470.00		1,000.00
DEFERRED DISPOSITION	0106	9,029.54	4,472.70	6,000.00	1,607.90		4,000.00
SMALL CLAIMS	0107	50.00	175.00	.00	225.00		
CONSTABLE FEES AT \$5	0108	5.00	5.00	.00	.00		
SHERIFF ARREST FEES AT \$5	0111	4,149.44	3,274.16	4,000.00	1,355.71		3,000.00
SHERIFF WARRANT FEES AT \$	0112	6,079.80	6,544.95	9,000.00	2,052.80		5,000.00
TRAFFIC AT \$3	0113	2,040.27	1,451.19	2,000.00	551.30		1,500.00
CHILD SAFETY	0114	.00	.00	.00	.00		
CONSTABLE SMALL CLAIMS AT	0115	.00	.00	.00	.00		
CONSTABLE CIVIL AT \$75	0116	6,430.00	5,565.00	7,000.00	3,595.00		4,000.00
JURY FEE	0117	5.00	27.00	.00	.00		

Run Date: 08/29/14
Run Time: 10:53:19
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BUDGET ANALYSIS WORKSHEET - (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 4

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
COPIES	0118	7.75	28.00	.00	.00		
BOND FORFEITURES	0119	.00	.00	.00	.00		
COUNTY TRANSACTION FEE	0120	1,268.99	980.71	1,500.00	398.09		1,000.00
TECHNOLOGY FEE	0122	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 1	9999	35,135.68	26,702.81	35,300.00	11,668.07		23,000.00
JUSTICE COURT NO. 2 FEES (0342)							
JUSTICE COURT NO. 2 FEES	0100	370.94	338.61	500.00	131.77		400.00
INTEREST	0101	29.94	13.36	50.00	4.40		50.00
ADM. FEE-DEFENSIVE DRIVIN	0102	465.22	405.89	800.00	157.98		500.00
CIVIL	0103	485.00	421.00	500.00	250.00		500.00
FORCIBLE DETAINER	0104	862.00	1,616.00	900.00	692.00		1,000.00
ADM. FEE-REG., INSP., DL VI	0105	580.00	380.00	1,000.00	100.00		200.00
DEFERRED DISPOSITION	0106	3,834.95	4,129.50	5,000.00	1,197.60		4,000.00
SMALL CLAIMS	0107	100.00	115.00	100.00	208.69		200.00
CONSTABLE FEES AT \$5	0108	10.00	.00	.00	5.00		
CONSTABLE WARRANT FEES AT	0109	.00	.00	.00	.00		
SHERIFF ARREST FEES AT \$	0111	1,808.37	1,322.98	2,000.00	413.95		1,000.00
SHERIFF ARREST FEES AT \$5	0112	3,563.76	3,645.96	4,000.00	2,365.95		4,000.00
TRAFFIC AT \$3	0113	1,016.81	1,075.84	1,300.00	377.87		1,000.00
CONSTABLE SMALL CLAIMS AT	0115	425.00	170.00	200.00	255.00		200.00
CONSTABLE CIVIL AT \$75.00	0116	2,125.00	2,720.00	2,500.00	1,445.00		2,500.00
JURY FEE	0117	.00	.00	.00	44.00		
COPIES	0118	21.00	.00	.00	.00		
BOND FORFEITURES	0119	.00	.00	.00	.00		
COUNTY TRANSACTION FEE	0120	679.91	620.97	900.00	250.07		500.00
TECHNOLOGY FEE	0122	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 2	9999	16,377.90	16,975.11	19,750.00	7,899.28		16,050.00
JUSTICE COURT NO. 3 FEES (0343)							
JUSTICE COURT NO. 3 FEES	0100	546.92	394.60	600.00	174.16		400.00
INTEREST	0101	222.45	175.39	300.00	96.12		300.00
ADM. FEE DEFENSIVE DRIVIN	0102	584.10	653.80	800.00	69.30		800.00
CIVIL	0103	1,840.00	1,685.00	2,000.00	925.00		2,000.00
FORCIBLE DETAINER	0104	297.82	335.00	400.00	475.00		400.00
MVI & LICENSE PLATE FEES	0105	730.00	360.00	800.00	145.00		400.00
DEFERRED DISPOSITION	0106	1,899.40	2,246.00	2,000.00	199.90		1,500.00
SMALL CLAIMS	0107	590.00	405.00	750.00	575.00		500.00
CONSTABLE FEES AT \$5	0108	.00	15.00	50.00	.00		
CONSTABLE WARRANT FEES @	0109	.00	425.00	500.00	.00		500.00
SHERIFF ARREST FEES AT \$5	0111	1,143.42	535.27	1,000.00	273.10		500.00
SHERIFF WARRANT FEES AT \$	0112	5,091.48	5,516.73	5,000.00	3,892.20		5,000.00
TRAFFIC AT \$3	0113	1,393.01	1,135.49	1,500.00	450.29		1,000.00
CHILD SAFETY	0114	.00	.00	.00	.00		
CONSTABLE SMALL CLAIMS AT	0115	1,875.00	850.00	2,000.00	765.00		1,000.00
CONSTABLE CIVIL AT \$75	0116	4,708.79	5,300.00	6,000.00	5,305.00		6,000.00
JURY FEE	0117	21.00	27.00	100.00	25.00		100.00
STAMP/COPY MONEY	0118	37.55	27.06	100.00	14.25		100.00
BOND FORFEITURES	0119	1,223.68	396.50	1,500.00	225.00		1,000.00
COUNTY TRANSACTION FEE	0120	1,418.42	1,053.02	1,500.00	413.35		1,000.00
TOTAL JUSTICE COURT NO. 3	9999	23,623.04	21,535.86	26,900.00	13,572.67		22,500.00

JUSTICE COURT NO. 4 FEES (0344)

Run Date: 08/29/14
Run Time: 10:53:19
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2015

PAGE: 5

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working Space	BUDGET REQ 2015
JUSTICE COURT NO. 4 FEES	0100	856.08	693.63	1,000.00	324.11		1,000.00
INTEREST	0101	32.18	29.32	75.00	18.59		75.00
ADM. FEE DEFENSIVE DRIVIN	0102	2,658.38	1,420.82	3,000.00	307.20		2,000.00
CIVIL	0103	465.00	425.00	500.00	150.00		500.00
FORCIBLE DETAINER	0104	180.00	430.00	200.00	235.00		200.00
MVI & LICENCE PLATE FEES	0105	2,280.00	850.00	1,500.00	400.00		1,000.00
DEFERRED DISPOSITION	0106	20,185.62	16,365.80	23,000.00	5,345.60		15,000.00
SMALL CLAIMS	0107	110.00	60.00	200.00	85.00		200.00
CONSTABLE FEES AT \$ 5	0108	.00	.00	.00	.00		
CONSTABLE WARRANT FEES AT	0109	.00	.00	.00	.00		
SHERIFF ARREST FEES AT \$5	0111	3,275.05	2,612.43	3,000.00	1,357.45		2,400.00
SHERIFF WARRANT FEES AT \$	0112	150.00	150.00	200.00	327.50		200.00
TRAFFIC AT \$3	0113	3,185.27	2,451.83	3,200.00	1,100.68		2,500.00
CHILD SAFETY	0114	.00	26.18	.00	.00		
CONSTABLE SMALL CLAIMS AT	0115	.00	.00	100.00	.00		100.00
CONSTABLE CIVIL AT \$75	0116	1,025.00	2,835.00	3,000.00	1,375.00		2,500.00
JURY FEES	0117	325.78	.00	.00	.00		
COPIES	0118	.00	.00	.00	.00		
BOND FORFEITURES	0119	.00	.00	.00	.00		
COUNTY TRANSACTION FEE	0120	1,629.89	1,382.48	2,000.00	708.81		1,500.00
TECHNOLOGY FEE	0122	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 4	9999	36,358.25	29,732.49	40,975.00	11,734.94		29,175.00
FINES/FORFEITURES (0355)							
JUSTICE COURT NO. 1	0102	152,749.10	124,857.21	150,000.00	60,606.87		150,000.00
JUSTICE COURT NO. 2	0125	102,489.23	88,819.25	110,000.00	42,391.76		110,000.00
JUSTICE COURT NO. 3	0150	141,700.31	92,627.43	100,000.00	50,607.14		100,000.00
JUSTICE COURT NO. 4	0175	177,990.65	165,575.49	200,000.00	101,691.21		200,000.00
RESTITUTION	0300	347.85	211.27	1,000.00	703.65		1,000.00
FORFEITURES	0400	12,266.55	26,855.11	7,000.00	4,327.00		7,000.00
TOTAL FINES	9999	587,543.69	498,945.76	568,000.00	260,327.63		568,000.00
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	123,030.30	131,213.23	135,000.00	81,887.49		135,000.00
TOTAL INTEREST EARNINGS	9999	123,030.30	131,213.23	135,000.00	81,887.49		135,000.00
GAZEBO REPAIR	0101	.00	.00	.00	1,000.00		
SALE OF FIXED ASSETS (0364)							
OTHER ASSETS SOLD	0100	572.25	1,232.39	1,000.00	.00		1,000.00
AUCTION PROCEEDS	0400	35,265.89	8,442.57	13,000.00	7,466.26		13,000.00
REAL ESTATE	0500	.00	.00	.00	.00		
TOTAL SALE OF FIXED ASSET	9999	35,838.14	9,674.96	14,000.00	8,466.26		14,000.00
CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	.00	.00	.00	1,990.89		
SHERIFF DONATIONS	0101	.00	.00	.00	.00		
GAZEBO REPAIR	0102	.00	.00	.00	1,000.00		
RENT	0100	2,400.00	2,200.00	2,400.00	1,800.00		2,400.00
WIC RENT	0104	7,650.00	18,892.50	15,100.00	8,816.50		15,100.00
FAIRGROUNDS RENTALS	0105	104,692.96	91,137.16	100,000.00	54,472.51		100,000.00
CIVIC CENTER RENTAL	0106	41,887.60	35,632.50	40,000.00	25,217.50		40,000.00
V.I.P. ROOM RENTALS	0111	6,600.00	4,037.50	5,000.00	4,850.00		5,000.00

Run Date: 08/29/14
Run Time: 10:53:19
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BUDGET ANALYSYS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 6

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working Space	BUDGET REQ 2015
FAIR ASSOC. OFFICE RENTAL	0112	.00	.00	.00	.00		
ROYALTIES	0300	1,244.77	1,891.93	2,000.00	817.20		2,000.00
REFUNDS	0103	1,191.97	.00	1,000.00	.00		1,000.00
MISC.	0104	10.33	.00	.00	.00		
WRITE IN FILING FEE	0105	375.00	.00	.00	.00		
UNCLAIMED CHECKS	0106	109.89	1,755.25	1,000.00	40.92		1,000.00
INSURANCE REFUNDS	0108	22,286.03	20,194.60	5,000.00	21,811.00		5,000.00
INSURANCE REFUNDS WRECKED	0109	56,141.01	5,087.08	2,000.00	3,076.29		2,000.00
RETIREEES INSURANCE	0110	50,448.49	51,862.29	52,000.00	30,132.14		52,000.00
SHERIFF'S MILEAGE - TDC	0116	4,474.65	2,182.40	6,000.00	3,868.20		6,000.00
JAIL PHONE & VENDING COMM	0118	35,655.54	32,575.81	20,000.00	20,031.93		30,000.00
FAIRGROUNDS PHONE & VENDI	0119	.00	.00	.00	.00		
REFUND TO SHERIFF COMMUNI	0120	.00	.00	.00	.00		
FAIRGROUNDS R.V. PARKING	0121	12,860.00	6,343.00	7,500.00	4,058.00		7,500.00
FAIRGROUNDS CONCESSION	0123	2,219.25	2,810.53	2,500.00	2,132.32		2,500.00
FAIR ASSOC. PERSONNEL REF	0124	.00	.00	.00	.00		
COPIES	0130	133.25	210.00	100.00	.00		100.00
MISCELLANEOUS	0200	114.89	372.47	2,000.00	9,924.37		2,000.00
INTEROPERABILITY REIMBURS	0201	11,473.47	13,749.28	55,000.00	.00		62,000.00
JAIL BOARD ACCOUNT CLOS	0202	.00	24,613.47	.00	.00		
BENCHMARK REIMBURSEMENT	0203	.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FROM	9999	361,969.10	315,547.77	318,600.00	194,039.77		335,600.00
PRISONER HOUSING	0100	.00	.00	.00	.00		
TOTAL GENERAL FUND REVENU	0100	.00	.00	.00	.00		
OTHER SOURCES & USES (0400)							
V.I.T. TRANSFER	0001	.00	.00	.00	.00		
RECORD PRESERVATION TRANS	0003	.00	.00	.00	.00		
CHECK & PROCESS TRANSFER	0005	6,095.00	.00	.00	.00		4,310.00
JP TECHNOLOGY FUND TRANSF	0006	.00	.00	.00	.00		
TRANSFER FROM COURTHOUSE	0007	.00	.00	.00	.00		
ROAD & BRIDGE TRANSFER	0008	.00	.00	.00	.00		
TOBACCO FUND TRANSFER	0009	.00	.00	.00	.00		
DISTRICT ATTORNEY TRANSFE	0010	61,895.49	.00	.00	.00		
CLERK ELECTIONS TRANSFER	0011	.00	.00	.00	.00		
TRANSFER SHERIFF	0012	.00	.00	.00	.00		
INSURANCE FUND TRANSFER	0013	.00	.00	.00	.00		
MEDICAL CLAIMS FUND TRANS	0014	.00	.00	.00	.00		
TDRA TRANSFER	0015	.00	33.20	.00	.00		
EMS DEPRECIATION TRANSFER	0016	.00	4,740.49	.00	.00		
TOTAL OTHER SOURCES	9999	67,990.49	4,773.69	.00	.00		4,310.00
BEGINNING BALANCE	9998	.00	.00	.00	.00		
TOTAL GENERAL FUND	9999	12,175,863.45	13,032,925.88	13,069,732.00	5,503,294.12		14,906,272.00

Run Date: 08/29/14
Run Time: 10:53:19
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BUDGET ANALYSIS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

PAGE: 7

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	14,906,272.00	.00	14,906,272.00
TOTAL ALL FUNDS:		14,906,272.00	.00	14,906,272.00

Run Date: 08/29/14
Run Time: 10:27:45
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BUDGET ANALYSIS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
EXP GENERAL FUND (010)							
COUNTY JUDGE (0100)							
PERSONAL SERVICES (0100)							
ELECTED	0101	61,660.82	61,660.82	67,885.00	35,573.55		67,885.00
ADM. ASSISTANT	0103	34,049.60	35,011.10	37,185.00	21,370.30		37,191.00
TOTAL PERSONAL SERVICES	0196	95,710.42	96,671.92	105,070.00	56,943.85		105,076.00
BENEFITS (0100)							
SOCIAL SECURITY TAXES	0202	7,138.21	7,233.50	8,134.00	4,238.64		8,150.00
RETIREMENT	0205	11,032.66	11,471.27	13,056.00	7,030.98		12,774.00
LONGEVITY	0209	728.00	1,040.00	1,248.00	312.00		1,456.00
MILEAGE	0225	2,534.14	3,784.96	5,000.00	1,026.48		5,000.00
TOTAL BENEFITS	0296	21,433.01	23,529.73	27,438.00	12,608.10		27,380.00
SUPPLIES (0100)							
OFFICE SUPPLIES	0310	511.15	672.10	750.00	143.51		750.00
SMALL CAPITAL ITEMS	0320	.00	.00	750.00	.00		750.00
REPAIRS & MAINTENANCE	0350	.00	.00	300.00	.00		150.00
TOTAL SUPPLIES	0396	511.15	672.10	1,800.00	143.51		1,650.00
OTHER SERVICES & CHARGES (0100)							
PROFESSIONAL PUBLICATIONS	0410	502.25	473.10	400.00	141.45		550.00
COMMUNICATIONS	0420	109.84	102.64	350.00	17.55		200.00
SEMINARS/DUES	0435	2,566.05	2,143.66	2,500.00	99.01		2,500.00
COPIER RENTAL	0463	2,277.81	2,434.44	2,100.00	1,486.83		2,500.00
INSURANCE	0482	.00	.00	.00	.00		200.00
POSTAGE	0483	.00	.00	250.00	119.00		250.00
TOTAL OTHER SERVICES & CH	0496	5,455.95	5,153.84	5,600.00	1,863.84		6,200.00
CAPITAL OUTLAY (0100)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL COUNTY JUDGE EXPEND	9999	123,110.53	126,027.59	139,908.00	71,559.30		140,306.00

Run Date: 08/29/14
Run Time: 10:27:45
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BUDGET ANALYSIS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 3

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
COUNTY COMMUNICATIONS (0102)							
COMMUNICATIONS DIRECTOR	0101	.00	.00	.00	.00		65,000.00
ASSISTANT COMMUNICATIONS	0103	.00	.00	.00	.00		54,810.00
SHIFT SUPERVISOR	0105	.00	.00	.00	.00		47,132.00
TELECOM OPERATORS	0110	.00	.00	.00	.00		448,618.00
PART TIME OPERATORS	0115	.00	.00	.00	.00		52,633.00
TOTAL PERSONAL SERVICES	0196	.00	.00	.00	.00		668,193.00
BENEFITS (0102)							
SOCIAL SECURITY TAXES	0202	.00	.00	.00	.00		51,609.00
GROUP INSURANCE MEDICAL	0203	.00	.00	.00	.00		143,331.00
RETIREMENT	0205	.00	.00	.00	.00		80,888.00
WORKMAN'S COMPENSATION	0206	.00	.00	.00	.00		2,502.00
UNEMPLOYMENT INSURANCE	0208	.00	.00	.00	.00		2,632.00
LONGEVITY	0209	.00	.00	.00	.00		4,992.00
MILEAGE	0225	.00	.00	.00	.00		2,500.00
COMMUNICATION STIPEND	0230	.00	.00	.00	.00		1,440.00
BENEFITS	0296	.00	.00	.00	.00		289,894.00
SUPPLIES (0102)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		3,200.00
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		2,150.00
UNIFORMS	0355	.00	.00	.00	.00		4,000.00
TOTAL OTHER SERVICES AND	0396	.00	.00	.00	.00		9,350.00
OTHER SERVICES & CHARGES (0102)							
REPAIRS & MAINTENANCE EQUI	0404	.00	.00	.00	.00		1,100.00
COMMUNICATION LOCAL CHARG	0420	45,610.96	44,837.77	50,000.00	26,035.27		49,000.00
SEMINARS/DUES	0435	.00	.00	.00	.00		22,994.00
UTILITIES	0440	.00	.00	.00	.00		15,000.00
REPAIRS & MAINTENANCE	0450	.00	.00	.00	.00		5,900.00
RENTAL BUILDING	0451	.00	.00	.00	.00		12,000.00
VEHICLE REPAIRS/MAINTENAN	0452	.00	.00	.00	.00		1,200.00
VEHICLE FUEL	0454	.00	.00	.00	.00		2,400.00
SERVICE CONTRACTS	0455	.00	.00	.00	.00		297,665.00
COMMUNICATION TOWERS	0461	15,815.44	11,059.76	7,800.00	3,835.72		12,000.00
RADIO INTEROPERABILITY	0463	97,808.58	129,908.21	160,000.00	125,785.09		
FIBER NETWORK CITY	0464	15,146.95	15,146.95	15,200.00	.00		15,200.00
RADIO TOWER	0465	2,010.56	2,756.08	2,500.00	.00		2,800.00
NETWORK HOSTING	0466	.00	.00	.00	.00		7,500.00
COPIER RENTAL	0481	.00	.00	.00	.00		2,590.00
INSURANCE	0482	.00	.00	.00	.00		2,400.00
POSTAGE	0483	.00	.00	.00	.00		100.00
TOTAL OTHER SERVICES & CH	0499	176,392.49	203,708.77	235,500.00	155,656.08		449,849.00
CAPITAL OUTLAY (0102)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		31,000.00
SOFTWARE AND TRAINING	0572	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		31,000.00

Run Date: 08/29/14
Run Time: 10:27:45
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BUDGET ANALYSYS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 4

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
TOTAL COUNTY COMMUNICATIO	9999	176,392.49	203,708.77	235,500.00	155,656.08		1,448,286.00

Run Date: 08/29/14
Run Time: 10:27:45
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BUDGET ANALYSYS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 10

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
NON-DEPARTMENT (0600)							
BENEFITS (0600)							
MEDICAL INSURANCE ADJ.	0201	1,144.75	.00	.00	.00		
GROUP INSURANCE-MEDICAL	0203	1,087,247.14	1,171,174.72	1,289,762.00	731,229.22		1,400,507.00
WORKMAN'S COMPENSATION	0206	78,072.79	75,083.48	55,000.00	53,388.96		61,000.00
UNEMPLOYMENT INSURANCE	0208	9,347.04	48,897.98	14,000.00	29,578.37		34,000.00
TOTAL BENEFITS	0296	1,173,522.22	1,295,156.18	1,358,762.00	814,196.55		1,495,507.00
SUPPLIES (0600)							
JUDICIAL SUPPLIES	0331	3,673.45	934.00	5,000.00	930.50		3,500.00
TOTAL SUPPLIES	0396	3,673.45	934.00	5,000.00	930.50		3,500.00
OTHER SERVICES & CHARGES (0600)							
ARCHITECTURAL FEE	0401	.00	.00	1,000.00	.00		25,000.00
AUDITOR	0410	26,439.00	27,218.00	28,150.00	27,700.00		28,550.00
MEDICAL BENEFIT CONSULTIN	0411	.00	.00	.00	.00		
ACTUARIAL SERVICES	0412	.00	4,350.00	.00	.00		4,350.00
PROFESSIONAL SERVICES A	0413	21,050.00	37,446.00	40,000.00	26,386.00		40,000.00
PHONE SYSTEM	0420	798.88	924.19	3,000.00	309.80		1,500.00
ADVERTISING & LEGAL SERVI	0430	2,716.99	1,506.45	2,000.00	1,250.20		2,000.00
DUES	0435	3,772.00	4,019.00	5,000.00	3,220.00		5,000.00
TRAVEL AUTOPSIES	0436	7,850.00	8,050.00	12,000.00	3,990.00		12,000.00
UTILITIES	0440	81,482.46	86,383.73	90,000.00	56,448.40		90,000.00
ENTRANCE SIGN MAINTENANCE	0459	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00
MISCELLANEOUS	0480	18,000.07	14,905.07	17,000.00	1,504.51		17,000.00
LAKE SOMERVILLE DEVELOPME	0481	3,000.00	3,000.00	.00	.00		
INSURANCE	0482	63,253.54	52,365.50	68,000.00	57,861.80		68,000.00
POSTAGE METER LEASE	0483	7,584.00	7,584.00	7,600.00	3,792.00		7,600.00
JURORS	0485	.00	.00	23,750.00	11,844.96		23,750.00
LITIGATION	0492	3,601.99	500.00	10,000.00	5,500.00		10,000.00
CAPITAL PUBLIC DEFENDER P	0493	.00	6,995.00	9,350.00	9,326.00		14,000.00
TOTAL OTHER SERVICES & CH	0496	242,548.93	258,246.94	319,850.00	212,133.67		351,750.00
CAPITAL OUTLAY (0600)							
ANNEX PAYMENT (15 YR PMT)	0530	88,708.13	.00	.00	.00		
VEHICLE CONTINGENCY	0577	.00	.00	.00	.00		
SALARY CONTINGENCY	0578	.00	.00	.00	.00		180,000.00
FUEL CONTINGENCY	0579	.00	.00	.00	.00		
OTHER CONTINGENCY	0580	.00	.00	151,072.00	.00		171,072.00
CONTINGENCY REMODELING OF	0581	.00	.00	.00	.00		
CAPITAL DEFENSE CONTINGEN	0582	.00	.00	.00	.00		50,000.00
TOTAL CAPITAL OUTLAY	0596	88,708.13	.00	151,072.00	.00		401,072.00
TOTAL NON DEPARTMENT EXPE	9999	1,508,452.73	1,554,337.12	1,834,684.00	1,027,260.72		2,251,829.00

Run Date: 08/29/14
Run Time: 10:27:45
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BUDGET ANALYSYS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 11

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
DISTRICT COURT (0700)							
PERSONAL SERVICES (0700)							
SECRETARIES	0105	14,219.14	15,180.64	15,676.00	9,026.23		15,677.00
COURT COORDINATOR	0107	20,315.88	21,277.38	21,956.00	12,642.00		21,956.00
COURT REPORTERS	0110	37,566.50	40,255.83	43,492.00	25,003.26		43,492.00
VISITING JUDGE	0111	.00	249.18	.00	.00		
SUBSTITUTE COURT REPORTER	0112	.00	6,350.00	17,201.00	1,050.00		17,201.00
BAILIFFS	0130	680.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	72,781.52	83,313.03	98,325.00	47,721.49		98,326.00
BENEFITS (0700)							
SOCIAL SECURITY TAXES	0202	5,253.41	6,096.72	7,618.00	3,448.27		7,626.00
RETIREMENT	0205	8,367.27	9,140.42	12,228.00	5,731.40		11,952.00
LONGEVITY	0209	1,040.00	1,144.00	1,248.00	.00		1,352.00
TRAVEL ALLOWANCES	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0296	14,660.68	16,381.14	21,094.00	9,179.67		20,930.00
SUPPLIES (0700)							
OFFICE SUPPLIES	0310	1,710.78	4,785.89	3,000.00	830.48		3,000.00
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
TOTAL SUPPLIES	0396	1,710.78	4,785.89	3,000.00	830.48		3,000.00
OTHER SERVICES & CHARGES (0700)							
JUDICIAL FEES	0403	1,287.34	5,791.70	10,000.00	4,434.00		10,000.00
APPOINTED ATTORNEYS - IND	0411	144,000.00	144,000.00	148,320.00	86,520.00		198,000.00
COURT REPORTERS	0412	11,435.00	1,505.00	12,000.00	11,256.00		22,000.00
PROFESSIONAL	0413	9,622.54	20,583.30	12,000.00	22,388.63		30,000.00
WITNESS EXPENSE	0414	.00	.00	1,000.00	.00		1,000.00
APPOINTED ATTORNEYS OTH	0415	7,800.80	17,452.25	10,000.00	67,989.38		20,000.00
COMMUNICATION	0420	217.60	212.25	500.00	45.71		500.00
SEMINARS/DUES/ASSESSMENTS	0435	1,097.92	1,754.08	2,500.00	558.18		2,500.00
COPIER RENTAL	0463	333.95	.00	270.00	.00		500.00
POSTAGE	0483	245.00	250.40	500.00	105.10		250.00
JURORS	0485	12,959.21	18,992.40	.00	.00		
LITIGATION	0490	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	188,999.36	210,541.38	197,090.00	193,297.00		284,750.00
CAPITAL OUTLAY (0700)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL DISTRICT COURT EXPE	9999	278,152.34	315,021.44	319,509.00	251,028.64		407,006.00

Run Date: 08/29/14
Run Time: 10:27:45
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 12

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
DISTRICT CLERK (0800)							
PERSONAL SERVICES (0800)							
ELECTED	0101	58,519.50	59,481.22	61,306.00	35,299.68		61,306.00
CHIEF DEPUTY	0103	35,028.80	37,132.70	38,287.00	22,045.36		38,293.00
DEPUTIES	0104	104,473.56	104,264.03	111,882.00	59,039.50		110,864.00
TOTAL PERSONAL SERVICES	0196	198,021.86	200,877.95	211,475.00	116,384.54		210,463.00
BENEFITS (0800)							
SOCIAL SECURITY TAXES	0202	14,281.42	16,234.04	16,663.00	9,707.83		16,618.00
RETIREMENT	0205	23,260.57	26,934.19	26,748.00	16,876.16		26,045.00
LONGEVITY	0209	5,304.00	5,720.00	6,344.00	4,888.00		6,760.00
TOTAL BENEFITS	0296	42,845.99	48,888.23	49,755.00	31,471.99		49,423.00
SUPPLIES (0800)							
OFFICE SUPPLIES	0310	9,281.95	13,478.79	6,000.00	2,947.59		6,000.00
SMALL CAPITAL ITEMS	0320	1,829.87	715.99	2,000.00	.00		2,000.00
REPAIRS & MAINTENANCE	0350	.00	261.09	1,000.00	.00		1,000.00
TOTAL SUPPLIES	0396	11,111.82	14,455.87	9,000.00	2,947.59		9,000.00
OTHER SERVICES & CHARGES (0800)							
COMMUNICATION	0420	103.28	137.36	200.00	27.07		200.00
SEMINARS/DUES	0435	2,036.54	2,238.16	2,200.00	753.82		3,000.00
RENTALS	0460	.00	.00	.00	.00		
COPIER RENTAL	0463	6,065.00	4,636.79	5,400.00	4,047.74		5,400.00
INSURANCE	0482	227.00	.00	.00	.00		850.00
POSTAGE	0483	.00	.00	7,500.00	3,334.56		7,500.00
TOTAL OTHER SERVICES & CH	0496	8,431.82	7,012.31	15,300.00	8,163.19		16,950.00
CAPITAL OUTLAY (0800)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
SOFTWARE AND TRAINING	0572	.00	.00	500.00	.00		500.00
RESTORATION	0585	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	500.00	.00		500.00
TOTAL DISTRICT CLERK EXPE	9999	260,411.49	271,234.36	286,030.00	158,967.31		286,336.00

Run Date: 08/29/14
Run Time: 10:27:45
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 23

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
=====							
APPRAISAL DISTRICT (1500)							
OTHER SERVICES & CHARGES (1500)							
TAX COLLECTION CONTRACT	0462	24,049.92	24,049.92	24,050.00	14,029.12	_____	24,050.00
AID TO OTHER GOVERNMENTS	0470	114,628.64	118,233.64	117,625.00	68,602.94	_____	131,793.00

TOTAL OTHER SERVICES & CH	0496	138,678.56	142,283.56	141,675.00	82,632.06	_____	155,843.00

TOTAL APPRAISAL DISTRICT	9999	138,678.56	142,283.56	141,675.00	82,632.06	_____	155,843.00

Run Date: 08/29/14
Run Time: 10:27:45
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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 24

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
COUNTY COURTHOUSE (1600)							
PERSONAL SERVICES (1600)							
MAINTENANCE OPERATOR	0109	34,925.60	35,833.10	38,178.00	22,333.24		38,168.00
CUSTODIAN	0110	28,828.80	29,790.30	30,724.00	17,816.33		30,722.00
PART-TIME CUSTODIAN	0115	.00	5,509.74	6,444.00	4,926.47		13,595.00
TOTAL PERSONAL SERVICES	0196	63,754.40	71,133.14	75,346.00	45,076.04		82,485.00
BENEFITS (1600)							
SOCIAL SECURITY TAXES	0202	4,473.57	5,058.11	5,844.00	3,219.89		6,466.00
RETIREMENT	0205	7,447.05	8,544.64	9,380.00	5,647.47		10,134.00
LONGEVITY	0209	624.00	832.00	1,040.00	520.00		1,248.00
UNIFORMS	0210	.00	.00	.00	.00		
COMMUNICATION STIPEND	0230	.00	.00	.00	.00		
TOTAL BENEFITS	0296	12,544.62	14,434.75	16,264.00	9,387.36		17,848.00
SUPPLIES (1600)							
SMALL CAPITAL ITEMS	0320	.00	.00	1,500.00	1,990.89		1,500.00
OPERATING SUPPLIES	0330	16,030.82	17,964.78	20,000.00	12,729.55		20,000.00
COFFEE AND WATER	0333	4,011.36	3,814.68	3,500.00	2,151.32		3,500.00
REPAIRS & MAINTENANCE	0350	.00	.00	1,000.00	.00		1,000.00
TOTAL SUPPLIES	0396	20,042.18	21,779.46	26,000.00	16,871.76		26,000.00
OTHER SERVICES & CHARGES (1600)							
COMMUNICATIONS	0420	433.43	677.48	1,000.00	227.01		1,000.00
SEMINARS/DUES	0435	.00	.00	250.00	.00		250.00
REPAIRS & MAINTENANCE	0450	51,377.91	45,782.33	40,000.00	62,031.93		40,000.00
VEHICLE REPAIRS/MAINTENAN	0452	616.28	87.58	1,500.00	.00		1,500.00
BUILDING MAINT. CONTRACT	0453	1,500.00	4,320.00	14,687.00	5,941.00		14,687.00
VEHICLE FUEL	0454	1,271.22	1,216.11	1,500.00	712.82		1,500.00
COURTHOUSE LANDSCAPE	0493	1,956.69	3,590.26	3,000.00	1,106.03		3,000.00
TOTAL OTHER SERVICES & CH	0496	57,155.53	55,673.76	61,937.00	70,018.79		61,937.00
CAPITAL OUTLAY (1600)							
BUILDING	0530	315.00	20,322.00	30,000.00	3,988.40		30,000.00
MACHINERY & EQUIPMENT	0570	.00	.00	10,000.00	.00		10,000.00
VEHICLE PURCHASE	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	315.00	20,322.00	40,000.00	3,988.40		40,000.00
TOTAL COUNTY COURTHOUSE E	9999	153,811.73	183,343.11	219,547.00	145,342.35		228,270.00

Run Date: 08/29/14
Run Time: 10:27:45
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 25

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
CONSTABLE NO. 1 (1700)							
PERSONAL SERVICES (1700)							
ELECTED	0101	13,001.04	13,470.20	15,000.00	8,596.15		15,000.00
TOTAL PERSONAL SERVICES	0196	13,001.04	13,470.20	15,000.00	8,596.15		15,000.00
BENEFITS (1700)							
SOCIAL SECURITY TAXES	0202	1,071.65	1,066.63	1,148.00	657.68		1,201.00
RETIREMENT	0205	1,602.57	1,636.99	1,842.00	1,055.67		1,881.00
LONGEVITY	0209	312.00	416.00	.00	.00		208.00
UNIFORMS	0210	.00	.00	250.00	.00		
MILEAGE	0225	3,412.70	3,897.92	3,500.00	1,341.20		3,500.00
OFFICE ALLOWANCE	0226	.00	.00	.00	.00		
COMMUNICATION STIPEND	0230	.00	.00	480.00	.00		480.00
TOTAL BENEFITS	0296	6,398.92	7,017.54	7,220.00	3,054.55		7,270.00
SUPPLIES (1700)							
OFFICE SUPPLIES	0310	269.80	27.38	650.00	.00		1,850.00
SMALL CAPITAL ITEMS	0320	.00	.00	500.00	.00		500.00
REPAIRS & MAINTENANCE	0350	67.50	.00	250.00	.00		250.00
TOTAL SUPPLIES	0396	337.30	27.38	1,400.00	.00		2,600.00
OTHER SERVICES & CHARGES (1700)							
COMMUNICATIONS	0420	512.62	28.20	.00	.00		
SEMINARS/DUES	0435	.00	60.00	200.00	.00		200.00
TRAINING	0455	.00	.00	.00	.00		
INSURANCE	0482	.00	178.00	.00	.00		
POSTAGE	0483	.00	.00	150.00	.00		150.00
TOTAL OTHER SERVICES & CH	0496	512.62	209.80	350.00	.00		350.00
CAPITAL OUTLAY (1700)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CONSTABLE NO. 1 EXP	9999	20,249.88	20,724.92	23,970.00	11,650.70		25,220.00

Run Date: 08/29/14
Run Time: 10:27:45
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 26

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
CONSTABLE NO. 2 (1702)							
PERSONAL SERVICES (1702)							
ELECTED	0101	24,612.90	25,093.65	15,000.00	14,488.20		15,000.00
CIVIL WARRANT DEPUTY	0135	41,704.00	42,798.35	43,986.00	25,326.82		43,992.00
SALARY SUPPLEMENT	0136	.00	.00	10,113.00	.00		10,113.00
TOTAL PERSONAL SERVICES	0196	66,316.90	67,892.00	69,099.00	39,815.02		69,105.00
BENEFITS (1702)							
SOCIAL SECURITY TAXES	0202	4,866.67	5,003.02	5,621.00	3,083.09		5,637.00
RETIREMENT	0205	8,038.90	8,458.75	9,022.00	5,425.73		8,835.00
LONGEVITY	0209	3,952.00	4,160.00	4,368.00	4,368.00		4,576.00
UNIFORMS	0210	257.60	432.67	500.00	517.45		500.00
MILEAGE	0225	5,330.27	4,019.02	6,100.00	1,824.37		6,100.00
OFFICE ALLOWANCE	0226	8,000.04	8,000.04	8,000.00	4,666.69		8,000.00
DEPUTY OFFICE ALLOWANCE	0227	1,200.00	1,200.00	1,200.00	700.00		1,200.00
TOTAL BENEFITS	0296	31,645.48	31,273.50	34,811.00	20,585.33		34,848.00
SUPPLIES (1702)							
OFFICE SUPPLIES	0310	1,053.41	1,091.85	1,050.00	328.37		1,050.00
SMALL CAPITAL ITEMS	0320	.00	1,236.97	600.00	.00		600.00
REPAIRS & MAINTENANCE	0350	133.90	62.43	500.00	.00		500.00
TOTAL SUPPLIES	0396	1,187.31	2,391.25	2,150.00	328.37		2,150.00
OTHER SERVICES & CHARGES (1702)							
COMMUNICATION	0420	2,229.10	1,643.22	3,000.00	1,130.59		3,000.00
SEMINARS/DUES	0435	139.50	381.83	450.00	402.97		450.00
VEHICLE REPAIRS	0452	1,677.84	789.94	2,000.00	502.11		2,000.00
VEHICLE FUEL	0454	5,141.98	5,625.30	4,500.00	2,879.36		4,500.00
TRAINING	0464	328.89	701.50	700.00	348.19		700.00
INSURANCE	0482	.00	178.00	200.00	.00		200.00
POSTAGE	0483	.00	.00	150.00	138.00		150.00
TOTAL OTHER SERVICES & CH	0496	9,517.31	9,319.79	11,000.00	5,401.22		11,000.00
CAPITAL OUTLAY (1702)							
MACHINERY & EQUIPMENT	0570	2,396.95	28,916.70	.00	.00		
LEASE PURCHASE	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	2,396.95	28,916.70	.00	.00		
TOTAL CONSTABLE NO. 2 EXP	9999	111,063.95	139,793.24	117,060.00	66,129.94		117,103.00

Run Date: 08/29/14
Run Time: 10:27:45
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 29

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
SHERIFF (1800)							
PERSONAL SERVICES (1800)							
ELECTED	0101	61,891.96	62,887.26	64,779.00	37,299.93		64,779.00
CHIEF DEPUTY (1)	0102	52,500.76	58,710.46	54,612.00	31,445.42		54,612.00
CAPTAIN OF OPERATIONS (1)	0103	.00	.00	50,756.00	29,224.94		50,756.00
SHERIFF DEPUTIES (12)	0121	446,298.39	450,644.53	526,705.00	272,281.70		536,688.00
CRIMINAL INVESTIGATORS(4)	0122	137,102.16	128,947.61	161,775.00	82,727.45		179,900.00
EVIDENCE TECHNICIAN (1)	0123	.00	.00	28,500.00	17,352.06		28,496.00
WARRANTS	0124	43,330.30	68,158.02	.00	.00		
NARCOTIC INVESTIGATOR	0125	39,333.97	40,816.71	.00	.00		
LIEUTENANT(1)	0126	.00	.00	.00	.00		55,162.00
CHIEF CLERK	0127	.00	22,183.38	.00	.00		
ADMINISTRATIVE ASSTS.(3)	0129	53,709.70	30,052.33	84,004.00	49,921.76		86,612.00
PATROL SERGEANTS (4)	0194	146,728.96	175,655.51	209,396.00	120,729.28		202,084.00
TOTAL PERSONAL SERVICES	0196	980,896.20	1,038,055.81	1,180,527.00	640,982.54		1,259,089.00
BENEFITS (1800)							
SOCIAL SECURITY TAXES	0202	71,680.55	69,849.89	93,435.00	47,252.77		98,904.00
RETIREMENT	0205	112,339.15	113,072.75	149,984.00	78,910.86		155,013.00
LONGEVITY	0209	22,984.00	19,656.00	19,864.00	10,504.00		20,176.00
UNIFORMS/CLOTHING ALLOW.	0210	5,657.61	60,399.20	20,000.00	22,312.98		20,000.00
MILEAGE	0225	463.14	69.34	1,000.00	.00		1,000.00
COMMUNICATION STIPEND	0230	.00	3,291.02	8,100.00	5,369.32		10,710.00
TOTAL BENEFITS	0296	213,124.45	266,338.20	292,383.00	164,349.93		305,803.00
SUPPLIES (1800)							
OFFICE SUPPLIES	0310	27,002.36	32,655.63	24,000.00	14,596.67		24,000.00
SMALL CAPITAL ITEMS	0320	28,470.41	11,124.80	30,000.00	8,547.16		30,000.00
OPERATING SUPPLIES	0330	122.00	.00	.00	.00		
FIREARMS,AMMUNITION, TASE	0335	.00	.00	17,000.00	24,608.11		17,000.00
TOTAL SUPPLIES	0396	55,594.77	43,780.43	71,000.00	47,751.94		71,000.00
OTHER SERVICES & CHARGES (1800)							
REPAIRS & MAINT. TO EQUIP	0404	8,929.30	7,138.62	8,000.00	96.20		8,000.00
PROFESSIONAL FEES	0410	620.00	2,953.00	3,000.00	539.00		1,400.00
COMMUNICATION	0420	27,319.91	14,685.72	14,000.00	875.16		2,000.00
SEMINARS/DUES/TRAINING	0435	19,529.59	22,347.62	30,000.00	3,220.65		25,000.00
REPAIRS & MAINT. TO BLDG.	0450	57.00	.00	.00	.00		
VEHICLE REPAIRS	0452	45,988.32	50,113.63	45,000.00	40,129.87		45,000.00
VEHICLE FUEL	0454	161,632.14	166,072.23	168,000.00	93,100.02		168,000.00
SERVICE CONTRACTS	0455	.00	.00	.00	.00		5,600.00
VEHICLE TIRES/TUBES/BATT.	0456	21,097.90	20,455.18	18,000.00	13,379.26		20,000.00
COPIER RENTAL	0463	18,253.98	19,955.07	20,000.00	13,768.59		20,000.00
INSURANCE	0482	41,154.00	47,306.70	60,000.00	48,417.47		60,000.00
POSTAGE	0483	.00	.00	4,000.00	1,406.39		4,000.00
TOTAL OTHER SERVICES & CH	0496	344,582.14	351,027.77	370,000.00	214,932.61		359,000.00
CAPITAL OUTLAY (1800)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	138,529.75	140,325.96	130,500.00	136,872.85		265,690.00
GRANT MATCH	0594	.00	.00	.00	.00		

Run Date: 08/29/14
Run Time: 10:27:45
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 30

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
TOTAL CAPITAL OUTLAY	0596	138,529.75	140,325.96	130,500.00	136,872.85	_____	265,690.00
TOTAL SHERIFF EXPENDITURE	9999	1,732,727.31	1,839,528.17	2,044,410.00	1,204,889.87	_____	2,260,582.00

Run Date: 08/29/14
Run Time: 10:27:45
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 31

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working Space	BUDGET REQ 2015
DEPARTMENT OF PUBLIC SAFETY (1810)							
PERSONAL SERVICES (1810)							
SECRETARY	0105	33,342.40	34,303.90	35,373.00	20,367.72		35,381.00
TOTAL PERSONAL SERVICES	0196	33,342.40	34,303.90	35,373.00	20,367.72		35,381.00
BENEFITS (1810)							
SOCIAL SECURITY TAXES	0202	2,893.32	2,974.78	2,889.00	1,840.29		3,074.00
RETIREMENT	0205	4,326.97	4,565.47	4,638.00	2,954.06		4,817.00
LONGEVITY	0209	2,080.00	2,184.00	2,288.00	2,288.00		2,392.00
MILEAGE	0225	130.44	697.44	1,000.00	410.96		1,000.00
TOTAL BENEFITS	0296	9,430.73	10,421.69	10,815.00	7,493.31		11,283.00
SUPPLIES (1810)							
SMALL CAPITAL ITEMS	0320	.00	2,497.00	.00	.00		
OPERATING SUPPLIES	0330	4,096.76	2,930.19	3,000.00	1,239.49		3,000.00
TOTAL SUPPLIES	0396	4,096.76	5,427.19	3,000.00	1,239.49		3,000.00
OTHER SERVICES & CHARGES (1810)							
COMMUNICATION	0420	2,454.60	2,552.14	3,000.00	1,625.88		3,000.00
SEMINARS/DUES	0435	.00	25.00	300.00	25.00		300.00
REPAIRS & MAINTENANCE	0450	540.58	.00	300.00	.00		300.00
POSTAGE	0483	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	2,995.18	2,577.14	3,600.00	1,650.88		3,600.00
CAPITAL OUTLAY (1810)							
EQUIPMENT & RADAR	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL DEPT. OF PUBLIC SAF	9999	49,865.07	52,729.92	52,788.00	30,751.40		53,264.00

Run Date: 08/29/14
Run Time: 10:27:45
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 33

Description	Line Item	ACTUAL 2012	ACTUAL 2013 CURRENT BUD 2014	ACTUAL JULY 2014	working space	BUDGET REQ 2015
CAPITAL OUTLAY (1900)						
MACHINERY & EQUIPMENT	0570	.00	14,161.00	.00	33,473.65	12,065.00
VEHICLE PURCHASES	0575	.00	34,548.00	.00	10,500.00	
TOTAL CAPITAL OUTLAY	0596	.00	48,709.00	.00	43,973.65	12,065.00
TOTAL COUNTY JAIL EXPENDI	9999	1,931,801.56	1,785,390.43	1,928,017.00	1,126,993.16	1,997,354.00

		Budget Year: 2015					
Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
=====							
COMM SUPER & CORRECT DEPT - ADULT (2000)							
SUPPLIES (2000)							
SMALL CAPITAL ITEMS	0320	109.00	.00	1,000.00	.00	_____	1,000.00

TOTAL SUPPLIES	0396	109.00	.00	1,000.00	.00	_____	1,000.00

OTHER SERVICES & CHARGES (2000)							
COMMUNICATION	0420	74.79	3.98	500.00	106.90	_____	500.00
MACHINERY & EQUIPMENT MAINTENANCE	0450	49.00	466.05	1,000.00	685.00	_____	1,000.00
INSURANCE	0482	.00	.00	425.00	.00	_____	425.00

TOTAL OTHER SERVICES & CH	0496	123.79	470.03	1,925.00	791.90	_____	1,925.00

CAPITAL OUTLAY (2000)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00	_____	_____

TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00	_____	_____

TOTAL CS&C DEPT ADULT EXP	9999	232.79	470.03	2,925.00	791.90	_____	2,925.00

Run Date: 08/29/14
Run Time: 10:27:45
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 35

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working Space	BUDGET REQ 2015
CEN-TEX REGIONAL JUVENILE BOARD (2010)							
SUPPLIES (2010)							
BLDG. MAINTENANCE SUPPLIE	0310	316.34	3,355.73	500.00	.00		500.00
SMALL CAPITAL ITEMS	0320	501.98	.00	.00	.00		
COFFEE & WATER	0333	.00	.00	1,500.00	286.56		1,500.00
TOTAL SUPPLIES	0396	818.32	3,355.73	2,000.00	286.56		2,000.00
OTHER SERVICES & CHARGES (2010)							
DETENTION	0407	.00	.00	10,000.00	.00		10,000.00
COMMUNICATION	0420	5,090.18	3.98	500.00	26.44		500.00
MACHINERY & EQUIPMENT MAI	0450	.00	40.44	1,000.00	.00		1,000.00
COPIER RENTAL	0463	3,352.18	4,077.34	3,600.00	1,508.18		3,600.00
JUVENILE BD/PROBATION SER	0475	83,999.97	83,999.97	84,000.00	65,333.31		84,000.00
INSURANCE	0482	.00	621.00	425.00	.00		425.00
MEDICAL JUVENILES IN DETE	0487	.00	.00	2,500.00	.00		2,500.00
JUVENILE PSYCHIATRIC EXAM	0494	.00	.00	2,500.00	.00		2,500.00
TOTAL OTHER SERVICES & CH	0496	92,442.33	88,742.73	104,525.00	66,867.93		104,525.00
CAPITAL OUTLAY (2010)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CEN TEX REGIONAL JU	9999	93,260.65	92,098.46	106,525.00	67,154.49		106,525.00

Run Date: 08/29/14
Run Time: 10:27:45
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 37

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
EMERGENCY MANAGEMENT (2300)							
PERSONAL SERVICES (2300)							
EMERGENCY MANAGEMENT COOR	0103	12,000.04	12,480.79	12,875.00	5,284.12		12,875.00
TOTAL PERSONAL SERVICES	0196	12,000.04	12,480.79	12,875.00	5,284.12		12,875.00
BENEFITS (2300)							
SOCIAL SECURITY TAXES	0202	918.05	954.81	985.00	404.22		985.00
RETIREMENT	0205	1,372.80	1,465.18	1,582.00	648.90		1,544.00
MILEAGE	0225	831.39	1,045.81	1,300.00	285.60		1,300.00
TOTAL BENEFITS	0296	3,122.24	3,465.80	3,867.00	1,338.72		3,829.00
SUPPLIES (2300)							
OFFICE SUPPLIES	0310	196.50	452.87	500.00	139.82		500.00
SMALL CAPITAL ITEMS	0320	.00	.00	1,200.00	.00		1,200.00
OPERATING SUPPLIES	0330	153.33	304.75	500.00	.00		500.00
TOTAL SUPPLIES	0396	349.83	757.62	2,200.00	139.82		2,200.00
OTHER SERVICES & CHARGES (2300)							
COMMUNICATION	0420	1,649.78	1,942.21	1,800.00	851.93		1,800.00
SEMINARS/DUES	0435	159.70	276.73	385.00	.00		385.00
CERTS	0472	600.00	600.00	600.00	.00		600.00
NOTIFICATION SYSTEM	0473	14,369.15	14,369.15	14,370.00	14,369.15		14,370.00
INSURANCE	0482	.00	.00	.00	.00		.00
POSTAGE	0483	.00	.00	.00	10.08		.00
EMERGENCY COMMAND UNIT	0495	1,000.00	1,000.00	1,000.00	.00		1,000.00
TOTAL OTHER SERVICES & CH	0496	17,778.63	18,188.09	18,155.00	15,231.16		18,155.00
CAPITAL OUTLAY (2300)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		.00
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		.00
TOTAL EMERGENCY MANAGEMEN	9999	33,250.74	34,892.30	37,097.00	21,993.82		37,059.00

Description		Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working Space	BUDGET REQ 2015
=====								
HEALTH DEPARTMENT (2700)								
PERSONAL SERVICES (2700)								
HEALTH INSPECTOR/RESTAURA		0171	10,435.20	3,519.09	.00	.00	_____	_____

TOTAL PERSONAL SERVICES		0196	10,435.20	3,519.09	.00	.00	_____	_____

OTHER SERVICES & CHARGES (2700)								
ANIMAL SHELTER		0450	45,600.00	45,600.00	11,400.00	45,764.97	_____	_____
ANIMAL CONTROL CALLS		0458	5,965.00	9,130.00	2,500.00	6,905.00	_____	_____
RECYCLING CENTER		0479	.00	.00	.00	.00	_____	_____
BOUNTIES		0480	1,020.00	1,290.00	2,000.00	920.00	_____	2,000.00
BOUNTIES FERAL HOGS		0482	2,435.00	895.00	2,000.00	.00	_____	2,000.00

TOTAL OTHER SERVICES & CH		0496	55,020.00	56,915.00	17,900.00	53,589.97	_____	4,000.00

TOTAL HEALTH DEPT. EXPEND		9999	65,455.20	60,434.09	17,900.00	53,589.97	_____	4,000.00

PAGE: 41

Run Date: 08/29/14
Run Time: 10:27:45
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 42

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
=====							
EDUCATION-LIBRARY (3000)							
OTHER SERVICES & CHARGES (3000)							
LIBRARY	0477	30,000.00	22,500.00	.00	.00	_____	_____
FORTNIGHTLY CLUB	0479	.00	.00	.00	.00	_____	_____
HISTORICAL COMMISSION	0497	437.45	470.81	1,500.00	69.22	_____	1,500.00

TOTAL OTHER SERVICES & CH	0499	30,437.45	22,970.81	1,500.00	69.22	_____	1,500.00

TOTAL EDUCATION-LIBRARY E	9999	30,437.45	22,970.81	1,500.00	69.22	_____	1,500.00

Run Date: 08/29/14
Run Time: 10:27:45
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 43

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
FAIRGROUNDS PARK FACILITIES (3100)							
PERSONAL SERVICES (3100)							
SECRETARY/RECEPTIONIST	0103	22,672.00	23,633.50	24,383.00	14,039.38		24,378.00
SECRETARY	0105	.00	.00	.00	.00		
MAINTENANCE	0108	53,683.86	55,269.22	56,263.00	33,181.59		56,264.00
FAIRGROUNDS MANAGER	0109	41,912.00	42,873.50	44,200.00	25,450.18		44,200.00
PART-TIME	0110	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	118,267.86	121,776.22	124,846.00	72,671.15		124,842.00
BENEFITS (3100)							
SOCIAL SECURITY TAXES	0202	8,939.88	9,327.39	9,973.00	5,486.45		10,004.00
RETIREMENT	0205	14,306.76	15,149.82	16,008.00	9,319.98		15,680.00
LONGEVITY	0209	4,680.00	5,096.00	5,512.00	3,224.00		5,928.00
UNIFORMS	0210	610.47	499.38	1,000.00	321.54		1,000.00
TOTAL BENEFITS	0296	28,537.11	30,072.59	32,493.00	18,351.97		32,612.00
SUPPLIES (3100)							
OFFICE SUPPLIES	0310	306.05	500.37	600.00	301.99		600.00
SMALL CAPITAL ITEMS	0320	.00	5,502.12	500.00	.00		500.00
OPERATING SUPPLIES	0330	7,262.37	9,740.83	7,000.00	3,216.26		8,000.00
REPAIRS & MAINTENANCE-EQU	0350	2,133.98	5,363.69	4,000.00	815.52		4,000.00
TOTAL SUPPLIES	0396	9,702.40	21,107.01	12,100.00	4,333.77		13,100.00
OTHER SERVICES & CHARGES (3100)							
COMMUNICATION	0420	3,470.79	3,482.82	3,400.00	1,833.81		3,500.00
ADVERTISING	0430	711.50	845.50	1,000.00	511.50		1,000.00
SEMINARS/DUES	0435	12.00	106.00	200.00	106.00		200.00
UTILITIES	0440	76,657.20	73,640.03	76,000.00	40,530.35		77,000.00
REPAIRS & MAINENANCE - BU	0450	41,221.96	66,393.97	20,000.00	18,727.65		30,000.00
TRASH SERVICE	0451	2,488.93	3,631.72	3,000.00	1,068.40		3,000.00
SHAVINGS	0452	.00	990.00	1,000.00	.00		1,000.00
VEHICLE FUEL	0454	3,744.86	5,203.10	4,000.00	1,242.52		4,000.00
RENTALS	0463	49.20	.00	1,000.00	.00		1,000.00
CONTRACT LABOR	0464	3,285.00	2,830.00	6,000.00	2,010.00		6,000.00
INSURANCE	0482	7,298.44	7,027.80	8,000.00	7,130.48		8,000.00
POSTAGE	0483	.00	.00	400.00	96.80		300.00
TOTAL OTHER SERVICES & CH	0496	138,939.88	164,150.94	124,000.00	73,257.51		135,000.00
CAPITAL OUTLAY (3100)							
CONTRACTED ASPHALT ROADS	0563	.00	.00	100,000.00	.00		
MACHINERY & EQUIPMENT	0570	9,040.00	28,738.86	35,000.00	.00		
OTHER IMPROVEMENTS	0571	.00	152,988.00	150,000.00	156,315.00		
TOTAL CAPITAL OUTLAY	0596	9,040.00	181,726.86	285,000.00	156,315.00		
TOTAL FAIRGROUNDS PARK FA	9999	304,487.25	518,833.62	578,439.00	324,929.40		305,554.00

Run Date: 08/29/14
Run Time: 10:27:45
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 44

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
=====							
SOFTBALL (3200)							
OTHER SERVICES & CHARGES (3200)							
AID TO OTHER GOVERNMENTS	0470	35,000.00	35,000.00	35,000.00	29,166.68	_____	35,000.00

TOTAL OTHER SERVICES & CH	0496	35,000.00	35,000.00	35,000.00	29,166.68	_____	35,000.00

CAPITAL OUTLAY (3200)							
MACHINERY & EQUIPMENT	0570	4,753.15	.00	.00	.00	_____	_____

TOTAL CAPITAL OUTLAY	0599	4,753.15	.00	.00	.00	_____	_____

TOTAL SOFTBALL EXPENDITUR	9999	39,753.15	35,000.00	35,000.00	29,166.68	_____	35,000.00

Run Date: 08/29/14
Run Time: 10:27:45
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 46

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working Space	BUDGET REQ 2015
=====							
SOIL CONSERVATION (3400)							
OTHER SERVICES & CHARGES (3400)							
AID TO OTHER GOVERNMENTS	0470	4,000.00	4,000.00	4,000.00	4,000.00	_____	5,000.00

TOTAL OTHER SERVICES & CH	0496	4,000.00	4,000.00	4,000.00	4,000.00	_____	5,000.00

TOTAL SOIL CONSERVATION E	9999	4,000.00	4,000.00	4,000.00	4,000.00	_____	5,000.00

Run Date: 08/29/14
Run Time: 10:27:45
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 47

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working space	BUDGET REQ 2015
DATA PROCESSING (4000)							
PERSONAL SERVICES (4000)							
COMPUTER TECHNICIAN	0101	.00	.00	52,000.00	.00		
TOTAL PERSONAL SERVICES	0196	.00	.00	52,000.00	.00		
BENEFITS (4000)							
SOCIAL SECURITY TAXES	0202	.00	.00	3,978.00	.00		
RETIREMENT	0205	.00	.00	6,386.00	.00		
LONGEVITY	0209	.00	.00	.00	.00		
TOTAL BENEFITS	0296	.00	.00	10,364.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
TOTAL SUPPLIES	0396	.00	.00	.00	.00		
OTHER SERVICES & CHARGES (4000)							
COMMUNICATIONS	0420	.00	.00	.00	247,572.48		
SOFTWARE MAINTENANCE EDOC	0421	23,877.50	24,592.50	24,500.00	17,015.00		26,350.00
SOFTWARE MAINTENANCE LGS	0423	24,767.50	14,860.50	20,000.00	14,860.50		20,000.00
IT CONTRACT	0424	.00	.00	.00	.00		
TRIP CHARGES	0425	51,502.70	68,801.44	50,000.00	34,624.20		10,000.00
MAINTENANCE DISPATCH NW	0438	45,051.50	48,688.08	49,672.00	49,671.63		
EMS MDT'S	0439	10,755.97	12,309.59	11,500.00	7,871.94		11,500.00
COURTHOUSE MAINTENANCE	0440	.00	.00	.00	.00		
SHERIFF SOFTWARE LEASE NW	0441	.00	.00	.00	.00		
GENERAL TECHNOLOGY	0442	350.00	2,555.00	10,000.00	1,250.00		1,500.00
MAINTENANCE JP LGS	0450	13,462.50	7,735.50	13,000.00	7,735.50		10,350.00
MAINT. J.P. PRINTER LGS	0451	.00	.00	.00	.00		
SHERIFF MDT'S	0452	13,891.67	15,777.40	16,500.00	9,597.00		16,000.00
VINE MAINTENANCE	0453	1,318.00	.00	2,028.00	1,453.10		1,600.00
POSTAGE	0483	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	184,977.34	195,320.01	197,200.00	391,651.35		97,300.00
CAPITAL OUTLAY (4000)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL DATA PROCESSING EXP	9999	184,977.34	195,320.01	259,564.00	391,651.35		97,300.00

Run Date: 08/29/14
Run Time: 10:27:45
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 48

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
EMS TRANSFER	0101	357,210.00	445,118.00	617,033.00	.00		504,310.00
EMS DEPRECIATION TRANSFER	0102	.00	.00	.00	.00		
DISTRICT ATTORNEY TRANSFE	0103	425,772.96	442,926.00	494,747.00	288,602.44		567,709.00
TRANSFER FROM(TO) ROAD &	0105	.00	.00	.00	.00		
MEDICAL CLAIMS FUND TRANS	0108	.00	15,000.00	.00	.00		
TRANSFER TO HWY 290/36 FU	0110	200,000.00	200,000.00	.00	.00		
CONSTABLE TRAINING FUND	0114	.00	.00	.00	.00		

Run Date: 08/29/14
Run Time: 10:27:45
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 49

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
TOTAL GENERAL FUND EXPENS	9995	11,616,118.12	12,327,650.13	13,389,831.00	7,592,882.74		15,236,651.00
ENDING BALANCE	9998	.00	.00	.00	.00		
TOTAL - GENERAL FUND	9999	11,616,118.12	12,327,650.13	13,389,831.00	7,592,882.74		15,236,651.00

Run Date: 08/29/14
Run Time: 10:27:45
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

PAGE: 50

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	15,236,651.00	.00	15,236,651.00
TOTAL ALL FUNDS:		15,236,651.00	.00	15,236,651.00

Run Date: 08/28/14
Run Time: 09:02:02
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 015) ROAD & BRIDGE
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
=====							
REV - ROAD & BRIDGE (015)							
ROAD/BRIDGE PROPERTY TAXES (0310)							
CURRENT TAXES-REAL PROPER	0110	3,353,167.39	3,424,334.52	3,704,968.00	1,401,820.10		3,777,170.00
DELINQUENT TAXES-REAL PRO	0120	254,486.88	266,009.41	35,000.00	83,204.78		35,000.00
TOTAL ROAD/BRIDGE PROPERT	9999	3,607,654.27	3,690,343.93	3,739,968.00	1,318,615.32		3,812,170.00

PENALTY & INTEREST (0319)							
REAL PROPERTY	0120	30,695.15	31,193.99	31,000.00	17,499.71		31,000.00
TOTAL PENALTY & INTEREST	9999	30,695.15	31,193.99	31,000.00	17,499.71		31,000.00

LICENSE & PERMITS (0321)							
MOTOR VEHICLES-REGISTRATI	0200	428,376.86	418,441.30	425,000.00	390,379.89		400,000.00
OTHER-ROAD & BRIDGE FEE	0900	179,257.25	188,161.55	180,000.00	119,376.25		190,000.00
R&B SPECIAL FEE	0901	179,257.25	188,161.55	180,000.00	119,376.25		190,000.00
GROSS & AXLE WEIGHT FEE	0902	40,533.04	50,743.15	40,000.00	29,211.90		50,000.00
TOTAL LICENSE & PERMITS	9999	827,424.40	845,507.55	825,000.00	658,344.29		830,000.00

INTERGOVERNMENTAL REVENUE (0331)							
FLOOD LEASE	0101	8,431.45	10,577.27	9,000.00	.00		9,000.00
IN LIEU OF TAX	0130	24,695.00	24,101.00	24,000.00	25,798.00		24,000.00
LATERAL ROAD	0140	29,394.02	30,301.02	30,000.00	.00		30,000.00
FEMA REIMB.	0141	.00	.00	.00	.00		.00
TXDOT CERTZ GRANT	0142	.00	.00	.00	.00		123,000.00
TOTAL INTERGOVERNMENTAL R	9999	62,520.47	64,979.29	63,000.00	25,798.00		186,000.00

DAMAGES	0100	.00	.00	.00	.00		.00
ROAD	0101	.00	.00	.00	.00		.00
TOTAL DAMAGES	9999	.00	.00	.00	.00		.00

FINES & FORFEITURES (0350)							
DISTRICT COURT FINES	0100	54,459.04	51,293.83	60,000.00	35,665.55		60,000.00
COUNTY COURT AT LAW FINES	0200	231,881.35	213,837.78	225,000.00	122,352.04		215,000.00
TOTAL FINES & FORFEITURES	9999	286,340.39	265,131.61	285,000.00	158,017.59		275,000.00

INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	3,519.01	3,511.74	4,000.00	1,933.88		4,000.00
TOTAL INTEREST EARNINGS	9999	3,519.01	3,511.74	4,000.00	1,933.88		4,000.00

SALE OF FIXED ASSETS (0364)							
VEHICLES	0104	.00	.00	.00	2,104.38		.00
EQUIPMENT	0105	3,058.05	527.10	5,000.00	41,462.95		5,000.00
OTHER	0106	11,508.30	14,962.94	4,000.00	6,566.43		4,000.00
TOTAL SALE OF FIXED ASSET	9999	14,566.35	15,490.04	9,000.00	50,133.76		9,000.00

CONTRIBUTIONS FROM PUBLIC ENTITIES (0370)							
REFUNDS, INS., ETC.	0103	30,418.00	.00	1,000.00	.00		1,000.00
MISCELLANEOUS	0104	.00	.00	.00	.00		.00
UNCLAIMED CHECKS	0106	.00	.00	.00	.00		.00

Run Date: 08/28/14
Run Time: 09:02:02
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BUDGET ANALYSYS WORKSHEET -- (FUND: 015) ROAD & BRIDGE
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
TOTAL CONTRIBUTIONS FROM	9999	30,418.00	.00	1,000.00	.00		1,000.00
OTHER SOURCES & USES (0400)							
TRANSFER FROM GENERAL FUN	0003	.00	.00	.00	.00		
TOTAL OTHER SOURCES	9999	.00	.00	.00	.00		
TOTAL ROAD & BRIDGE REV	9995	4,863,138.04	4,916,158.15	4,957,968.00	2,230,342.55		5,148,170.00
BEGINNING BALANCE	9998	.00	.00	.00	.00		
TOTAL - ROAD & BRIDGE	9999	4,863,138.04	4,916,158.15	4,957,968.00	2,230,342.55		5,148,170.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 015) ROAD & BRIDGE
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 3

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
EXP - ROAD & BRIDGE (015)							
ROAD & BRIDGE (4000)							
PERSONAL SERVICES (4000)							
ENGINEER	0101	19,990.41	83,281.58	86,005.00	49,521.86		86,005.00
APPOINTED-DEPT. HEAD	0102	37,648.70	.00	.00	.00		
CHIEF DEPUTY	0103	37,296.00	38,254.30	38,274.00	22,923.16		39,812.00
PRECINCT EMPLOYEES	0106	614,050.28	698,522.15	719,389.00	401,154.71		726,377.00
SECRETARY	0108	22,194.46	22,941.12	23,610.00	14,167.96		24,607.00
AUTO USE	0109	.00	.00	.00	.00		
SHOP SUPERINTENDENT	0173	37,617.52	39,015.86	40,188.00	23,202.00		40,186.00
ROAD SUPERINTENDENT	0174	42,442.19	45,225.41	48,343.00	28,433.69		48,340.00
SHOP WORKERS	0175	64,733.61	67,857.94	67,916.00	40,376.74		70,200.00
MERIT	0194	.00	.00	24,483.00	.00		
TOTAL PERSONAL SERVICES	0196	875,973.17	995,098.36	1,048,208.00	579,780.12		1,035,527.00
BENEFITS (4000)							
SOCIAL SECURITY TAXES	0202	65,749.99	74,583.53	82,830.00	43,705.17		81,863.00
GROUP INSURANCE-MEDICAL	0203	217,405.50	258,461.08	288,413.00	157,665.16		321,272.00
RETIREMENT	0205	103,757.62	120,919.92	132,960.00	73,955.65		128,306.00
WORKMEN'S COMPENSATION	0206	15,908.05	13,420.16	31,095.00	11,700.73		30,736.00
UNEMPLOYMENT INSURANCE	0208	1,993.61	2,581.04	2,820.00	1,960.38		4,174.00
LONGEVITY	0209	30,472.00	33,384.00	34,528.00	22,048.00		33,800.00
UNIFORMS	0210	4,274.92	3,385.77	5,000.00	1,934.14		5,000.00
COMMUNICATION STIPEND	0230	.00	.00	.00	.00		
TOTAL BENEFITS	0296	439,561.69	506,735.50	577,646.00	312,969.23		605,151.00
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	4,190.91	3,468.04	4,700.00	2,843.84		4,700.00
SMALL CAPITAL ITEMS	0320	6,648.02	6,593.87	5,000.00	612.00		5,000.00
SHOP SUPPLIES	0331	5,966.59	7,820.49	10,000.00	3,391.81		10,000.00
SAFETY SUPPLIES	0332	4,489.41	2,858.99	3,000.00	1,940.49		3,000.00
GRADER BLADES	0336	4,967.00	2,619.00	5,000.00	2,520.00		5,000.00
SIGNS	0337	5,078.19	16,354.45	12,000.00	7,779.94		14,000.00
ASPHALT REPAIRS	0339	46,902.59	47,677.33	60,000.00	31,287.04		60,000.00
BRIDGE MATERIAL	0340	231,321.50	198,185.44	245,000.00	171,977.13		245,000.00
CULVERTS	0341	29,945.11	4,741.51	40,000.00	20,286.82		40,000.00
EMULSION	0342	36,520.61	62,352.23	50,000.00	23,437.18		50,000.00
REPAIRS & MAINTENANCE	0350	1,475.55	3,262.89	4,000.00	1,522.29		4,000.00
HERBICIDE	0351	3,140.00	2,274.55	6,280.00	33,170.01		30,000.00
ROAD WORK WATER	0352	.00	.00	10,000.00	2,115.35		10,000.00
TOTAL SUPPLIES	0396	380,645.48	358,208.79	454,980.00	302,883.90		480,700.00
OTHER SERVICES & CHARGES (4000)							
COMMUNICATION	0420	2,525.58	2,283.91	4,000.00	1,405.31		3,000.00
ADVERTISING & LEGAL NOTIC	0430	1,055.83	1,841.20	3,000.00	1,845.90		2,000.00
SEMINARS/DUES	0435	804.59	1,010.24	1,500.00	87.00		1,500.00
UTILITIES	0440	9,850.55	10,628.92	15,000.00	7,836.46		15,000.00
GOVERNMENT PERMITS	0445	2,160.00	2,160.00	2,760.00	2,760.00		2,760.00
VEHICLE REPAIRS	0452	65,001.16	64,253.93	90,000.00	60,931.75		80,000.00
VEHICLE FUEL	0454	255,627.53	294,359.69	300,000.00	190,322.23		300,000.00
VEHICLE TIRES/TUBES/BATT.	0456	43,204.84	39,435.25	40,000.00	29,570.26		40,000.00
RENTALS	0460	31,303.37	36,958.82	32,400.00	2,647.93		30,000.00
COPIER RENTAL	0463	1,860.00	1,860.00	2,300.00	1,163.64		2,300.00

Run Date: 08/28/14
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BUDGET ANALYSIS WORKSHEET -- (FUND: 015) ROAD & BRIDGE
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 4

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
CONTRACT WORK-HAULING	0465	.00	.00	50,000.00	56,105.74		60,000.00
APPRAISAL	0466	53,260.64	54,065.36	54,230.00	31,346.00		56,973.00
CONSULTING ENGINEER	0467	3,525.00	3,010.75	5,000.00	1,440.00		5,000.00
INSURANCE	0482	23,272.43	21,704.51	32,000.00	23,588.38		32,000.00
POSTAGE	0483	.00	.00	300.00	49.00		300.00
SPRAY PROGRAM	0492	.00	.00	30,000.00	.00		
TREE REMOVAL CONTRACT	0493	.00	.00	100,000.00	53,932.98		60,000.00
TXDOT CERTZ GRANT	0494	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	493,451.52	533,572.58	762,490.00	465,032.58		690,833.00
CAPITAL OUTLAY (4000)							
ROAD ROW-IMPROVEMENT	0511	23,964.75	6,832.86	83,000.00	101,941.54		10,000.00
RAILROAD BRIDGES	0512	.00	.00	.00	.00		
IMPROVEMENTS	0550	.00	.00	20,000.00	.00		20,000.00
ROCK BASE MATERIAL	0562	941,356.48	1,062,976.54	1,020,000.00	985,095.22		1,020,000.00
CONTRACTED ASPHALT ROADS	0563	868,018.42	1,155,827.57	910,000.00	307,261.13		910,000.00
MACHINERY & EQUIPMENT	0570	172,308.27	46,463.06	225,000.00	171,844.99		200,000.00
OTHER-CONTINGENCY	0580	.00	.00	.00	.00		155,959.00
80-10-10 BRIDGE PROGRAM	0593	.00	.00	.00	.00		
SPECIAL PROJECTS	0596	5,250.00	99,702.36	20,000.00	.00		20,000.00
TOTAL CAPITAL OUTLAY	0599	2,010,897.92	2,371,802.39	2,278,000.00	1,566,142.88		2,335,959.00
GENERAL FUND TRANSFER	0101	.00	.00	.00	.00		
TOTAL-ROAD & BRIDGE EXPEN	9995	4,200,529.78	4,765,417.62	5,121,324.00	3,226,808.71		5,148,170.00
ENDING BALANCE	9998	.00	.00	.00	.00		
TOTAL - ROAD & BRIDGE	9999	4,200,529.78	4,765,417.62	5,121,324.00	3,226,808.71		5,148,170.00

Run Date: 08/27/14
Run Time: 13:50:42
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BUDGET ANALYSYS WORKSHEET (FUND: 021) HWY 290/36
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
=====							
REVENUES HWY290/36 (021)							
INTEREST EARNINGS	0100	9,910.23	5,993.73	6,000.00	3,576.97	_____	6,000.00
TRANSFER FROM GENERAL FUN	0003	200,000.00	.00	.00	.00	_____	_____
TOTAL OTHER SOURCES & USE	0010	.00	.00	.00	.00	_____	_____
TRANSFER FROM GENERAL FUN	0003	.00	200,000.00	.00	.00	_____	_____

TOTAL RESOURCES AVAILABLE	9999	209,910.23	205,993.73	6,000.00	3,576.97	_____	6,000.00
=====							

Run Date: 08/27/14
Run Time: 13:50:42
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BUDGET ANALYSYS WORKSHEET (FUND: 021) HWY 290/36
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
EXPENSE -HWY290/36 (021)							
HWY 290/36	0000	250,000.00	250,000.00	277,325.00	277,325.00	_____	259,400.00
TOTAL HWY 290/36	9999	250,000.00	250,000.00	277,325.00	277,325.00	_____	259,400.00
TOTAL ENDITURES	9999	250,000.00	250,000.00	277,325.00	277,325.00	_____	259,400.00

Run Date: 08/27/14
Run Time: 14:24:54
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BUDGET ANALYSIS WORKSHEET -- (FUND: 023) JP TECHNOLOGY FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
=====							
REVENUES - JP TECHNOLOGY (023)							
JP #1 TECHNOLOGY FEE	0122	5,072.27	3,920.02	5,000.00	1,586.53	_____	3,000.00
JP #2 TECHNOLOGY FEE	0122	2,707.72	2,472.26	2,500.00	988.25	_____	2,000.00
JP #3 TECHNOLOGY FEE	0122	3,856.94	2,825.05	3,500.00	1,251.39	_____	2,500.00
JP #4 TECHNOLOGY FEE	0122	6,515.65	5,527.42	7,000.00	2,817.58	_____	6,000.00
TRANSFER FROM GENERAL FUN	0003	.00	.00	.00	.00	_____	

TOTAL REV - JP TECHNOLOGY	9999	18,152.58	14,744.75	18,000.00	6,643.75	_____	13,500.00
=====							

Run Date: 08/27/14
Run Time: 14:24:54
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BUDGET ANALYSIS WORKSHEET - (FUND: 023) JP TECHNOLOGY FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working Space	BUDGET REQ 2015
=====							
EXPENSE - JP TECHNOLOGY (023)							
JP TECHNOLOGY FUND (4000)							
OFFICE SUPPLIES	0310	320.95	1,423.14	1,000.00	407.88		1,000.00
SMALL CAPITAL ITEMS	0320	4,996.03	1,489.98	.00	9,234.84		
REPAIRS & MAINTENANCE	0350	250.00	50.00	250.00	.00		250.00
TRANSLATION SERVICE	0420	534.19	121.43	750.00	151.15		750.00
COMMUNICATION	0421	.00	468.10	.00	210.00		
PRINTER RENTAL	0463	5,912.04	4,635.92	6,500.00	2,280.00		6,500.00
MACHINERY & EQUIPMENT	0570	210.00	.00	25,000.00	.00		

TOTAL JP TECHNOLOGY FUND	9999	12,223.21	8,188.57	33,500.00	12,283.87		8,500.00

TRANSFER TO GENERAL FUND	0100	.00	.00	.00	.00		

TOTAL EXP JP TECHNOLOGY	9999	12,223.21	8,188.57	33,500.00	12,283.87		8,500.00
=====							

Run Date: 08/27/14
Run Time: 13:16:50
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BUDGET ANALYSYS WORKSHEET (FUND: 026) DIST. ATTY. HOT CHECK
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working Space	BUDGET REQ 2015
=====							
CASH DIST ATTY HOT CK (026)							
HOT CHECK FEE	0300	.00	23,559.91	.00	7.50	_____	500.00
INTEREST	0100	.00	16.62	.00	112.70	_____	50.00
DISTRICT ATTORNEY FUND TR	0010	.00	.00	.00	.00	_____	

TOTAL REV	9999	.00	23,576.53	.00	120.20	_____	550.00
=====							

Run Date: 08/27/14
Run Time: 13:16:50
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BUDGET ANALYSYS WORKSHEET (FUND: 026) DIST. ATTY. HOT CHECK
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working space	BUDGET REQ 2015
=====							
CASH DIST ATTY HOT CK (026)							
PROFESSIONAL SERVICES	0413	.00	.00	.00	400.00	_____	400.00
SEMINARS/DUES	0435	.00	380.00	.00	.00	_____	400.00

TOTAL EXP -	9999	.00	380.00	.00	400.00	_____	800.00
=====							

Run Date: 08/28/14
Run Time: 09:03:22
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BUDGET ANALYSIS WORKSHEET -- (FUND: 029) EMERGENCY MEDICAL SERVICES
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
EXP EMERGENCY MEDICAL SERVICES (029)							
EMS (5000)							
PERSONAL SERVICES (5000)							
EMS DIRECTOR	0102	74,776.00	75,737.50	78,050.00	44,941.06		78,050.00
PART-TIME	0108	.00	.00	.00	.00		
OPERATION DIRECTOR	0109	.00	.00	.00	.00		
EMS CAPTAINS	0110	52,790.40	61,114.13	100,507.00	60,345.44		104,892.00
BILLING CLERK	0111	23,144.49	18,740.78	.00	.00		
ASST. BILLING CLERK	0112	.00	.00	.00	.00		
EMS ADMINISTRATIVE SECRET	0113	32,746.74	23,183.58	26,959.00	15,388.68		27,540.00
EMS LIEUTENANTS	0155	165,603.74	155,680.67	153,641.00	96,695.59		163,249.00
PARAMEDICS-EMTS	0160	848,112.78	1,019,822.27	1,126,408.00	623,453.10		991,648.00
MERIT	0193	.00	.00	26,578.00	.00		
PEAK CREW	0194	.00	.00	.00	.00		
PROFESSIONAL STIPEND	0195	37,700.00	34,250.00	53,000.00	44,200.00		60,000.00
TOTAL PERSONAL SERVICES	0196	1,234,874.15	1,388,528.93	1,565,143.00	885,023.87		1,425,379.00
BENEFITS (5000)							
SOCIAL SECURITY TAXES	0202	91,692.21	103,343.95	120,951.00	65,594.23		110,227.00
GROUP INSURANCE-MEDICAL	0203	205,427.22	241,787.06	286,248.00	148,695.00		297,762.00
RETIREMENT	0205	142,651.37	164,581.11	194,154.00	109,374.83		172,761.00
WORKMAN'S COMP	0206	19,217.92	19,089.00	25,600.00	15,775.56		23,165.00
UNEMPLOYMENT INSURANCE	0208	2,732.46	3,496.75	4,125.00	2,890.54		5,620.00
LONGEVITY	0209	11,648.00	13,188.00	15,912.00	5,616.00		15,496.00
MILEAGE	0225	1,049.29	618.72	2,000.00	384.16		1,500.00
TOTAL BENEFITS	0296	474,418.47	546,104.59	648,990.00	348,330.32		626,531.00
SUPPLIES (5000)							
OFFICE SUPPLIES	0310	4,791.24	5,304.84	5,000.00	4,300.67		6,500.00
SMALL CAPITAL ITEMS	0320	7,619.55	13,588.25	13,000.00	12,295.00		13,000.00
EMS OPERATING SUPPLIES	0345	93,530.94	83,749.83	98,500.00	67,078.82		100,000.00
REPAIRS & MAINTENANCE	0350	.00	.00	2,500.00	2,042.36		3,000.00
EMS UNIFORMS	0355	5,663.47	6,079.48	7,000.00	3,219.58		7,000.00
GRANT	0372	.00	.00	.00	.00		
SPECIAL PROJECTS	0395	7,127.87	5,819.21	6,000.00	4,505.14		6,000.00
TOTAL SUPPLIES	0396	118,733.07	114,541.61	132,000.00	93,441.57		135,500.00
OTHER SERVICES & CHARGES (5000)							
MEDICAL DIRECTOR - EMS	0410	10,000.08	10,000.08	10,000.00	5,833.38		12,000.00
DIRECTOR-SEMINAR/DUES/TRA	0411	.00	.00	.00	.00		2,000.00
CERTIFICATION	0418	1,602.00	1,692.00	2,500.00	344.00		2,500.00
EMS MC FEE	0419	.00	.00	.00	45,321.73		80,000.00
COMMUNICATION	0420	4,801.76	4,409.27	5,000.00	1,536.14		5,000.00
SEMINARS/DUES/TRAINING	0435	15,290.41	12,124.80	12,000.00	9,537.75		12,000.00
UTILITIES	0440	30,284.76	31,233.81	35,000.00	15,786.21		35,000.00
BUILDING MAINTENANCE & RE	0450	11,671.18	12,880.11	7,500.00	7,279.26		8,500.00
EMS EQUIPMENT REPAIRS	0451	12,365.81	12,991.60	13,500.00	8,924.84		13,500.00
VEHICLE REPAIRS	0452	46,819.84	53,780.56	48,000.00	28,479.79		50,000.00
VEHICLE FUEL	0454	133,966.95	144,824.62	125,000.00	85,426.14		125,000.00
SERVICE CONTRACTS	0455	.00	.00	.00	.00		17,000.00
COPIER RENTAL	0463	4,390.27	4,796.05	4,500.00	2,426.93		4,500.00
INSURANCE	0482	18,309.34	17,687.82	25,000.00	18,831.32		25,000.00
POSTAGE	0483	2,534.29	2,481.80	2,500.00	1,496.03		2,500.00

Run Date: 08/27/14
Run Time: 14:25:50
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 035) E.M.S. DONATIONS
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working Space	BUDGET REQ 2015
EXP - EMS DONATIONS (035)							
E.M.S. DONATIONS (4000)							
PERSONAL SERVICES (4000)							
PROFESSIONAL STIPEND	0195	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	.00	.00	.00	.00		
BENEFITS (4000)							
SOCIAL SECURITY TAXES	0202	.00	.00	.00	.00		
RETIREMENT	0205	.00	.00	.00	.00		
UNIFORMS	0210	6,192.65	25.00	1,000.00	3,804.78		1,000.00
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	6,192.65	25.00	1,000.00	3,804.78		1,000.00
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	39.39	.00	.00	269.99		1,000.00
SMALL CAPITAL ITEMS	0320	5,369.48	.00	3,000.00	17,362.86		5,000.00
OPERATING SUPPLIES	0330	5,916.39	13,974.45	2,000.00	6,121.10		5,000.00
SUPPLIES	0345	5,708.56	.00	2,000.00	5,254.89		3,000.00
EXPLORER PROGRAM	0346	.00	.00	.00	.00		
REPAIRS & MAINTENANCE TO	0350	.00	.00	.00	.00		
MISCELLANEOUS SUPPLIES	0390	1,948.53	.00	.00	1,000.00		1,000.00
TOTAL SUPPLIES	0399	18,982.35	13,974.45	7,000.00	30,008.84		15,000.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	9,342.30	28,506.16	15,000.00	1,390.62		15,000.00
HEALTH & WELLNESS PROGRAM	0436	.00	.00	.00	314.82		4,500.00
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT TO BUILDI	0450	2,490.00	90.48	2,500.00	.00		5,000.00
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTAL COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	11,832.30	28,596.64	17,500.00	1,705.44		24,500.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	21,401.00	3,175.80	5,000.00	4,109.95		5,000.00
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	21,401.00	3,175.80	5,000.00	4,109.95		5,000.00

Run Date: 08/27/14
Run Time: 14:25:50
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 035) E.M.S. DONATIONS
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 3

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
TOTAL EXPENDITURES	0699	58,408.30	45,771.89	30,500.00	39,629.01	_____	45,500.00
TOTAL E.M.S. DONATIONS	9999	.00	.00	.00	.00	_____	_____
TRANSFER TO CHECK & PROCE	0118	.00	.00	.00	.00	_____	_____
TOTAL - E.M.S. DONATIONS	9999	58,408.30	45,771.89	30,500.00	39,629.01	_____	45,500.00

Run Date: 08/27/14
Run Time: 13:17:36
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 042) CHILD FOSTER CARE
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
EXP - CHILD FOSTER CARE (042)							
CHILD FOSTER CARE (4000)							
BENEFITS (4000)							
TRAVEL ALLOWNACE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
BIRTH CERTIFICATES	0311	24.00	.00	.00	.00		
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINT. TO EQUIP	0350	.00	.00	.00	.00		
SCHOOL SUPPLIES	0370	154.62	.00	.00	.00		
RAINBOW ROOM SUPPLIES	0375	304.36	336.18	.00	.00		500.00
MISCELLANEOUS	0390	262.84	250.05	.00	169.14		500.00
FOSTER PARENT TRAINING	0394	694.45	100.00	.00	21.92		500.00
FOSTER PARENT APPRECIATIO	0395	50.00	418.70	.00	215.76		500.00
CHILD ABUSE PREVENTION MO	0396	.00	.00	.00	369.40		
TOTAL SUPPLIES	0399	1,490.27	1,104.93	.00	776.22		2,000.00
OTHER SERVICES & CHARGES							
OTHER SERVICES & CHARGES	0400	.00	290.01	.00	.00		500.00
MEDICAL SERVICES FOR FOST	0410	1,153.96	.00	.00	263.81		500.00
CLOTHING FOR FOSTER CHILD	0411	2,125.48	4,247.41	.00	3,746.59		3,500.00
BIRTHDAY/FOSTER CHILD	0412	.00	.00	.00	.00		
CHRISTMAS/FOSTER CHILD	0415	8,882.30	3,250.00	.00	250.00		4,500.00
CERTIFICATIONS	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	50.00		
SEMINARS/DUES	0435	.00	.00	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	196.37		
REPAIRS & MAINT. TO BLDG.	0450	.00	.00	.00	.00		
VEHICLE REPIARS	0452	.00	.00	.00	.00		
SCHOOLING	0455	500.00	.00	.00	.00		
RENTALS FOSTER HOMES	0460	.00	.00	.00	.00		
RENTAL COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
GIFTS FOR FOSTER CHILDREN	0472	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	12,661.74	7,787.42	.00	4,006.77		9,000.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	14,152.01	8,892.35	.00	4,782.99		11,000.00

Run Date: 08/27/14
Run Time: 13:17:36
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 042) CHILD FOSTER CARE
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 3

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working space	BUDGET REQ 2015
TOTAL FOSTER CARE	9999	.00	.00	.00	.00		
TOTAL CHILD FOSTER CARE	9999	14,152.01	8,892.35	.00	4,782.99		11,000.00

Run Date: 08/27/14
Run Time: 13:18:09
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 044) SNACK ACCOUNT
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working Space	BUDGET REQ 2015
=====							
REV SNACK ACCOUNT (044)							
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	8.26	16.61	.00	11.28	_____	10.00

TOTAL INTEREST EARNINGS	0999	8.26	16.61	.00	11.28	_____	10.00

CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	3,142.00	2,779.00	.00	.00	_____	2,800.00
REFUNDS	0103	.00	.00	.00	.00	_____	_____
MISCELLANEOUS	0200	.00	.00	.00	.00	_____	_____
COUNTY COURTHOUSE	0203	.00	.00	.00	.00	_____	_____
ROAD & BRIDGE	0300	.00	.00	.00	.00	_____	_____

TOTAL CONTRIBUTIONS FROM	0000	3,142.00	2,779.00	.00	.00	_____	2,800.00

TOTAL RECEIPTS	0000	.00	.00	.00	.00	_____	_____

TOTAL SNACK ACCOUNT	9999	3,150.26	2,795.61	.00	11.28	_____	2,810.00
=====							

Run Date: 08/27/14
Run Time: 13:18:09
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 044) SNACK ACCOUNT
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working space	BUDGET REQ 2015
EXP - SNACK ACCOUNT (044)							
SNACK ACCOUNT (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES	0300	.00	2,164.87	.00	.00		2,000.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
OPERATING SUPPLIES-RB	0330	.00	.00	.00	.00		
OPERATING SUPPLIES-CRT. H	0331	.00	.00	.00	.00		
REPAIRS & MAINTENANCE TO	0350	.00	.00	.00	.00		
MISCELLANEOUS	0390	2,069.57	48.00	.00	195.04		
TOTAL SUPPLIES	0399	2,069.57	2,212.87	.00	195.04		2,000.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	.00	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT TO BLDG.	0450	.00	.00	.00	.00		
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTAL-COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	.00	.00	.00	.00		
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASE	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	2,069.57	2,212.87	.00	195.04		2,000.00
TOTAL SNACK ACCOUNT	9999	.00	.00	.00	.00		
TOTAL - SNACK ACCOUNT	9999	2,069.57	2,212.87	.00	195.04		2,000.00

Line		Budget Year: 2015					
Description	Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
EXP - SCHOOL LAND DAMAGE (045)							
SCHOOL LAND DAMAGE (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINT. TO EQUIP	0350	.00	.00	.00	.00		
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	.00	.00	.00	.00		
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	.00	.00	446.66		500.00
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT. TO BLDG.	0450	.00	.00	.00	.00		
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTALS-COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	1,451.00	.00	1,484.00		1,500.00
OTHER SERVICES & CHARGES	0499	.00	1,451.00	.00	1,930.66		2,000.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	.00	1,451.00	.00	1,930.66		2,000.00
TOTAL SCHOOL LAND DAMAGE	9999	.00	.00	.00	.00		
TOTAL - SCHOOL LAND DAMAG	9999	.00	1,451.00	.00	1,930.66		2,000.00

Run Date: 08/27/14
Run Time: 13:19:19
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 046) PERMANENT SCHOOL/AVAILABILITY
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
=====							
REV - PERMANENT SCHOOL/AVAILABILITY (046)							
INTEREST	0110	11,672.87	11,809.55	.00	5,902.11		11,600.00
TEX-POOL INTEREST	0111	.00	.00	.00	.00		
PASTURE AND HUNTING LEASE	0112	.00	44,222.24	.00	35,537.76		71,075.00
LAND SALE	0113	.00	.00	.00	.00		
ROYALTY	0114	6,980.00	.00	.00	.00		6,980.00
CULTIVATION LEASES	0115	206,156.76	206,339.36	.00	178,483.19		188,570.00
DELAY RENTAL	0116	.00	.00	.00	.00		
FIREWORKS STAND LEASE	0117	.00	.00	.00	.00		
CALICHE	0118	.00	.00	.00	.00		
HUNTING & GRAZING ROYALTY	0119	.00	.00	.00	.00		
CITY OF SAN ANGELO LEASE	0120	.00	.00	.00	.00		

TOTAL PERMANENT SCHOOL/	9999	224,809.63	262,371.15	.00	219,923.06		278,225.00
=====							

Run Date: 08/27/14
Run Time: 13:19:19
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 046) PERMANENT SCHOOL/AVAILABILITY
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
EXP - PERMANENT SCHOOL/AVAILABILITY (046)							
PERMANENT SCHOOL/AVAILABLE (4000)							
PERSONAL SERVICES (4000)							
PART-TIME OVERSEER	0108	4,800.00	4,800.00	.00	2,800.00		4,800.00
TOTAL PERSONAL SERVICES	0199	4,800.00	4,800.00	.00	2,800.00		4,800.00
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		400.00
TOTAL BENEFITS	0299	.00	.00	.00	.00		400.00
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINT. TO EQUIP	0350	.00	.00	.00	.00		
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	.00	.00	.00	.00		
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	324.08	144.00	.00	599.74		350.00
SEMINARS/DUES	0435	.00	675.09	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT TO BLDG.	0450	.00	.00	.00	.00		
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTAL-COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS-	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
BRENHAM ISD	0490	182,834.79	15,042.24	.00	.00		224,190.00
BURTON ISD	0491	13,761.76	199,846.95	.00	.00		16,875.00
TAXES	0498	30,259.57	31,305.33	.00	31,649.14		31,650.00
TOTAL OTHER SERVICES & CH	0499	227,180.20	247,013.61	.00	32,248.88		273,065.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	231,980.20	251,813.61	.00	35,048.88		278,265.00
TOTAL PERMANENT SCHOOL/AV	9999	.00	.00	.00	.00		

Run Date: 08/27/14
Run Time: 13:19:19
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 046) PERMANENT SCHOOL/AVAILABILITY
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 3

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working Space	BUDGET REQ 2015
TOTAL - PERMANENT SCHOOL/	9999	231,980.20	251,813.61	.00	35,048.88		278,265.00

Run Date: 08/27/14
Run Time: 13:19:44
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 048) SCHOOL LAND IMPROVEMENT
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working Space	BUDGET REQ 2015
=====							
REV SCHOOL LAND IMPROVEMENT (048)							
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	912.88	1,063.41	.00	693.79	_____	1,000.00

TOTAL INTEREST EARNINGS	0999	912.88	1,063.41	.00	693.79	_____	1,000.00

MISC	0200	.00	.00	.00	.00	_____	
BRENNHAM I.S.D.	0400	15,659.29	15,520.44	.00	.00	_____	15,500.00
BURTON I.S.D.	0410	1,178.66	1,168.20	.00	.00	_____	1,100.00

TOTAL SCHOOL LAND IMPRO	9999	17,750.83	17,752.05	.00	693.79	_____	17,600.00
=====							

Run Date: 08/27/14
Run Time: 13:19:44
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 048) SCHOOL LAND IMPROVEMENT
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
=====							
EXP - SCHOOL LAND IMPROVEMENT (048)							
SCHOOL LAND IMPROVEMENT (4000)							
REPAIRS & MAINT.	0450	.00	.00	.00	.00	_____	1,000.00

TOTAL SCHOOL LAND IMPROVE	9999	.00	.00	.00	.00	_____	1,000.00

TOTAL - SCHOOL LAND IMPRO	9999	.00	.00	.00	.00	_____	1,000.00
=====							

Run Date: 08/27/14
Run Time: 13:20:14
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 049) DISTRICT ATTORNEY FORFEITURE ACCT
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working space	BUDGET REQ 2015
=====							
REVENUES (049)							
COUNTY SHERIFF	0200	.00	834.09	.00	.00		
DISTRICT CLERK	0700	.00	.00	.00	.00		
DISTRICT ATTORNEY	0800	1,500.00	1,357.00	.00	2,540.75		1,300.00
INTEREST	0100	76.76	87.92	.00	81.00		75.00
VEHICLES SOLD	0300	.00	.00	.00	.00		
CONTRIBUTIONS AND DONATIO	0100	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
SEIZURE FUND TRANSFER	0003	.00	.00	.00	.00		
DA FORFEITURE TRANSFER	0004	.00	.00	.00	4,985.56		

TOTAL REV -	9999	1,576.76	2,279.01	.00	7,607.31		1,375.00
=====							

Run Date: 08/27/14
Run Time: 13:20:14
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 049) DISTRICT ATTORNEY FORFEITURE ACCT PAGE: 2
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
=====							
EXPENSE - (049)							
DISTRICT ATTORNEY FORFEITURE FUND (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
TRAINING	0411	.00	.00	.00	.00		500.00
INVESTIGATION TRAVEL	0436	.00	.00	.00	.00		500.00
VEHICLE REPAIRS/MAINTENAN	0452	.00	.00	.00	.00		
MISCELLANEOUS	0480	.00	.00	.00	.00		
SEIZED MONEY DISTRIBUTION	0483	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	5,287.99	.00	.00	.00		1,000.00

TOTAL DISTRICT ATTORNEY F	9999	5,287.99	.00	.00	.00		2,000.00

TOTAL EXP -	9999	5,287.99-	.00	.00	.00		2,000.00
=====							

Run Date: 08/27/14
Run Time: 13:20:55
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 050) SHERIFF FORFEITURE ACCOUNT
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working space	BUDGET REQ 2015
=====							
REVENUES	SHERIFF FORFEITURE ACCT (050)						
COUNTY SHERIFF	0200	765.00	834.09	.00	2,540.74	_____	750.00
INTEREST	0100	26.25	32.49	.00	30.65	_____	25.00

TOTAL REV	SHERIFF FORFE 9999	791.25	866.58	.00	2,571.39	_____	775.00
=====							

Run Date: 08/27/14
Run Time: 13:20:55
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 050) SHERIFF FORFEITURE ACCOUNT
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working Space	BUDGET REQ 2015
=====							
EXPENSE SHERIFF FORFEITURE ACCT (050)							
SHERIFF FORFEITURE ACCOUNT (4000)							
OPERATING SUPPLIES	0330	.00	.00	.00	.00	_____	_____
SEIZED MONEY DISTRIBUTION	0483	.00	.00	.00	.00	_____	_____

TOTAL SHERIFF FORFEITURE	9999	.00	.00	.00	.00	_____	_____

TOTAL EXP SHERIFF FORFE	9999	.00	.00	.00	.00	_____	_____
=====							

Run Date: 08/27/14
Run Time: 13:21:22
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 053) OPEB FUNDING
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working space	BUDGET REQ 2015
=====							
REV - OPEB FUNDING (053)							
INTEREST	0100	1,815.04	1,825.11	.00	1,067.13		1,800.00
TRANSFER FROM REGULAR ACC	0111	.00	.00	.00	.00		
STOP LOSS	0112	.00	.00	.00	.00		
REFUNDS	0103	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		

TOTAL OPEB FUNDING	9999	1,815.04	1,825.11	.00	1,067.13		1,800.00
=====							

Run Date: 08/27/14
Run Time: 14:26:12
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 054) RECORD MGMT PRES. - DISTRICT CLERK PAGE: 1
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
=====							
REVENUES - (054)							
DISTRICT CLERK	0700	2,641.50	2,672.30	2,500.00	1,655.00	_____	3,000.00
COURT RECORDS PRES.-DIGIT	0701	3,185.00	3,555.00	3,000.00	2,258.50	_____	4,000.00
INTEREST	0100	128.99	148.58	200.00	98.94	_____	200.00

TOTAL REV -	9999	5,955.49	6,375.88	5,700.00	4,012.44	_____	7,200.00
=====							

Run Date: 08/27/14
Run Time: 14:26:12
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 054) RECORD MGMT PRES. - DISTRICT CLERK PAGE: 2
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
=====							
EXPENSE - (054)							
RECORD MGMT PRES. - DISTRICT CLERK (4000)							
OFFICE SUPPLIES	0310	1,050.00	2,119.56	2,000.00	249.60	_____	2,000.00
SMALL CAPITAL ITEMS	0320	2,575.80	1,343.58	2,000.00	1,042.00	_____	2,000.00

TOTAL RMP - DISTRICT CLER	9999	3,625.80	3,463.14	4,000.00	1,291.60	_____	4,000.00

TOTAL EXP -	9999	3,625.80	3,463.14	4,000.00	1,291.60	_____	4,000.00
=====							

1

Description		Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
=====								
REV - CO. & DIST. COURT TECH. FUND (055)								
CHARGES FOR SERVICES (0340)								
FEES OF OFFICE (0340)								
COUNTY JUDGE	0100	.00	.00	.00	.00			
COUNTY SHERIFF	0200	.00	.00	.00	.00			
COUNTY ATTORNEY	0300	.00	.00	.00	.00			
COUNTY CLERK	0400	.00	.00	.00	8,317.95			12,000.00
DISTRICT CLERK	0700	.00	.00	.00	891.00			1,500.00

TOTAL FEES OF OFFICE	0999	.00	.00	.00	9,208.95			13,500.00

INTEREST EARNINGS (0350)								
TOTAL FINES (0355)								
INTEREST EARNINGS	0100	.00	.00	.00	.00			

TOTAL INTEREST EARNINGS	0999	.00	.00	.00	.00			

SALE OF FIXED ASSETS (0364)								
OTHER ASSETS SOLD	0100	.00	.00	.00	.00			
VEHICLES SOLD	0300	.00	.00	.00	.00			

TOTAL SALE OF FIXED ASSET	0999	.00	.00	.00	.00			

CONTRIBUTIONS FROM PUBLIC (0365)								
REFUNDS	0103	.00	.00	.00	.00			
MISCELLANEOUS	0200	.00	.00	.00	.00			

TOTAL CONTRIBUTIONS FROM	0000	.00	.00	.00	.00			

TOTAL RECEIPTS	0000	.00	.00	.00	9,208.95			13,500.00

TOTAL CO. & DIST. COURT	9999	.00	.00	.00	9,208.95			13,500.00

2

Line		Budget Year: 2015					
Description	Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
EXP - CO. & DIST. COURT TECH. FUND (055)							
COUNTY & DISTRICT COURT (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0350	.00	.00	.00	.00		
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	.00	.00	.00	.00		
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATIONS	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL SERVI	0430	.00	.00	.00	.00		
SEMINARS/DUES/TRAINING	0435	.00	.00	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0450	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
COPIER RENTAL	0463	.00	.00	.00	.00		
CONTRACT LABOR	0464	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES	0499	.00	.00	.00	.00		
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASE	0575	.00	.00	.00	.00		
RESTORATION	0585	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	.00	.00	.00	.00		
TOTAL COUNTY & DISTRICT C	9999	.00	.00	.00	.00		
GENERAL FUND TRANSFER	0101	.00	.00	.00	.00		
TOTAL - CO. & DIST. COURT	9999	.00	.00	.00	.00		

Run Date: 08/27/14
Run Time: 14:26:38
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 056) RECORD MANAGEMENT
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
EXP - RECORD PRESERVATION (056)							
COUNTY RECORD MANAGEMENT (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	2,354.00	5,000.00	.00		2,000.00
SMALL CAPITAL ITEMS	0320	.00	1,347.68	2,000.00	.00		2,000.00
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINT. TO EQUIP	0350	.00	.00	.00	.00		
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	.00	3,701.68	7,000.00	.00		4,000.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATIONS	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	130.18	.00	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
COMPUTER MAINTENANCE	0450	.00	.00	2,000.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTAL-COPIER	0463	4,620.00	4,620.00	5,000.00	3,465.00		5,000.00
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	4,750.18	4,620.00	7,000.00	3,465.00		5,000.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	119.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
RESTORATION	0585	4,000.00	5,000.00	10,000.00	.00		10,000.00
TOTAL CAPITAL OUTLAY	0599	4,000.00	5,119.00	10,000.00	.00		10,000.00
TOTAL EXPENDITURES	0699	8,750.18	13,440.68	24,000.00	3,465.00		19,000.00
TOTAL COUNTY RECORD MANAG	9999	.00	.00	.00	.00		
TOTAL - RECORD PRESERVATI	9999	8,750.18	13,440.68	24,000.00	3,465.00		19,000.00

Run Date: 08/27/14
Run Time: 14:27:09
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 059) ARCHIVE FEE-COUNTY CLERK
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
=====							
REVENUES ARCHIVE FEE-COUNTY CLERK (059)							
COUNTY CLERK	0400	32,931.70	35,771.70	65,000.00	37,095.00	_____	65,000.00
INTEREST EARNINGS	0100	.00	.00	.00	.00	_____	_____

TOTAL REV - ARCHIVE FEE-C	9999	32,931.70	35,771.70	65,000.00	37,095.00	_____	65,000.00
=====							

Run Date: 08/27/14
Run Time: 13:22:10
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 060) PERSONNEL EMPLOYEE TESTING
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working space	BUDGET REQ 2015
=====							
REV PERSONNEL EMPLOYEE TESTING (060)							
INTEREST	0100	217.74	72.07	.00	52.95		100.00
TRANSFERS	0111	.00	.00	.00	15,000.00		
REFUNDS	0103	.00	.00	.00	.00		
UNCLAIMED CHECKS	0106	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
GENERAL FUND TRANSFER	0003	.00	.00	.00	.00		

TOTAL PERSONNEL EMPLOYEE	9999	217.74	72.07	.00	15,052.95		100.00
=====							

Run Date: 08/27/14
Run Time: 13:22:10
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 060) PERSONNEL EMPLOYEE TESTING
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
=====							
EXP PERSONNEL EMPLOYEE TESTING (060)							
MEDICAL CLAIMS (4000)							
H.A.S. LIFE RATE	0601	.00	.00	.00	.00	_____	_____
WIRE TRANSFER	0602	.00	.00	.00	.00	_____	_____
HEALTH PHYSICALS	0605	4,759.00	7,723.00	.00	1,967.00	_____	3,500.00
REFUNDS	0606	.00	259.00	.00	.00	_____	_____
HAS ADMIN FEE	0609	.00	.00	.00	.00	_____	_____
EMPLOYEE TESTING/VACCINAT	0611	8,279.00	11,718.00	.00	7,195.00	_____	10,000.00
CLAIMS	0615	.00	.00	.00	.00	_____	_____
GENERAL FUND TRANSFER	0699	.00	.00	.00	.00	_____	_____

TOTAL EXPENDITURE	0999	13,038.00	19,182.00	.00	9,162.00	_____	13,500.00

TOTAL PERSONNEL EMPLOYEE	9999	.00	.00	.00	.00	_____	_____

TOTAL PERSONNEL EMPLOYEE	9999	13,038.00	19,182.00	.00	9,162.00	_____	13,500.00
=====							

Run Date: 08/27/14
Run Time: 13:34:09
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 061) CONSTABLE #1
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
=====							
REVENUES CONSTABLE #1 (061)							
LEOSE ALLOCATION	0100	.00	.00	.00	650.27	_____	650.00
HOT CK WARRANT RETRIEVAL	0300	.00	.00	.00	22.50	_____	50.00
INTEREST	0100	.56	2.31	.00	2.83	_____	2.00

TOTAL REV -CONST 1 TRAIN	9999	.56	2.31	.00	675.60	_____	702.00
=====							

Run Date: 08/27/14
Run Time: 13:34:09
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 061) CONSTABLE #1
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
EXPENSE -CONSTABLE #1	(061)						
SEMINARS/DUES	0435	421.37	582.79	.00	75.00	_____	500.00
TOTAL EXP CONST 1 TRAIN	9999	421.37	582.79	.00	75.00	_____	500.00

Run Date: 08/27/14
Run Time: 13:34:31
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 062) CONSTABLE #2
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
=====							
REVENUES	CONSTABLE #2 (062)						
LEOSE ALLOCATION	0100	.00	.00	.00	714.61	_____	715.00
INTEREST	0100	.00	.00	.00	1.99	_____	2.00

TOTAL REV	9999	.00	.00	.00	716.60	_____	717.00
=====							

Run Date: 08/27/14
Run Time: 13:34:31
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 062) CONSTABLE #2
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working Space	BUDGET REQ 2015
EXPENSE CONSTABLE #2 (062)							
SEMINARS/DUES	0435	.00	.00	.00	175.00	_____	200.00
TOTAL EXP --	9999	.00	.00	.00	175.00	_____	200.00

Run Date: 08/27/14
Run Time: 13:34:51
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 063) CONSTABLE #3
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
=====							
REVENUES CONST 3 TRAIN FUND (063)							
LEOSE ALLOCATION	0100	.00	.00	.00	650.27	_____	650.00
INTEREST	0100	5.01	59.40	.00	32.61	_____	25.00

TOTAL REV CONST 3 TRAIN	9999	5.01	59.40	.00	682.88	_____	675.00
=====							

Run Date: 08/27/14
Run Time: 13:34:51
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 063) CONSTABLE #3
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
=====							
EXPENSE -CONST 3 TRAIN FUND (063)							
OPERATING SUPPLIES	0330	.00	451.30	.00	214.96	_____	_____
SEMINARS/DUES	0435	.00	476.98	.00	.00	_____	500.00

TOTAL EXP -CONST 3 TRAIN	9999	.00	928.28	.00	214.96	_____	500.00
=====							

Run Date: 08/27/14
Run Time: 13:35:29
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 064) CONSTABLE #4
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT	BUD 2014	ACTUAL JULY 2014	working space	BUDGET REQ 2015
=====								
EXP CONST 4 TRAINING FUND (064)								
SEMINARS/DUES	0435	.00	1,711.34		.00	.00	_____	500.00
EXPENDITURES (7000)								
TRANSFER	0613	.00	.00		.00	.00	_____	
PRINCIPAL PAYMENTS	0620	.00	.00		.00	.00	_____	
INTEREST PAYMENTS	0660	.00	.00		.00	.00	_____	
FEE AND OTHER EXPENDITURE	0692	.00	.00		.00	.00	_____	
WIRE FEE	0693	.00	.00		.00	.00	_____	

TOTAL EXPENNDITURES	0699	.00	1,711.34		.00	.00	_____	500.00

TOTAL CONST 4 TRAINING	9999	.00	1,711.34		.00	.00	_____	500.00
=====								

Run Date: 08/27/14
Run Time: 13:35:59
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 065) COMMUNITY SERVICE RESTITUTION
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working Space	BUDGET REQ 2015
=====							
REV - COMMUNITY SERVICE RESTITUTION (065)							
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	283.03	340.43	.00	215.40	_____	350.00

TOTAL INTEREST EARNINGS	0999	283.03	340.43	.00	215.40	_____	350.00

RESTITUTION CO CRT @ LAW	0202	10,760.03	4,714.00	.00	2,902.50	_____	6,000.00
RESTITUTION DISTRICT CL	0205	.00	.00	.00	.00	_____	

TOTAL COMMUNITY SERVICE	9999	11,043.06	5,054.43	.00	3,117.90	_____	6,350.00
=====							

Run Date: 08/27/14
Run Time: 13:35:59
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 065) COMMUNITY SERVICE RESTITUTION
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
=====							
EXP COMMUNITY SERVICE RESTITUTION (065)							
COMMUNITY SERVICE RESTITUTION (4000)							
SMALL CAPITAL ITEMS	0320	.00	325.06	.00	.00		
SUPPLIES	0330	.00	1,109.22	.00	467.24		600.00

TOTAL COMMUNITY SERVICE R	9999	.00	1,434.28	.00	467.24		600.00

TOTAL COMMUNITY SERVICE	9999	.00	1,434.28	.00	467.24		600.00
=====							

Run Date: 08/27/14
Run Time: 14:47:02
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 067) DEBT SERVICE FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
=====							
REVENUES - (067)							
CURRENT TAXES - REAL PROP	0110	518,169.24	504,054.02	470,722.00	202,095.75		432,142.00
DELINQUENT TAXES REAL P	0120	39,708.54	41,429.48	2,000.00	11,289.66		2,000.00
REAL PROPERTY	0120	4,904.75	4,971.69	5,100.00	2,719.38		5,100.00
INTEREST	0100	4,332.35	5,143.70	3,100.00	3,294.08		3,100.00
ACCURED INTEREST	0101	.00	.00	.00	.00		
REFUNDING BONDS, 2010-REI	0111	.00	.00	.00	.00		
TRANSFER FROM TX LTD TAX	0112	.00	.00	.00	.00		
TRANSFER	0101	.00	.00	.00	.00		
TRANSFER	0111	.00	.00	.00	.00		

TOTAL REV -	9999	567,114.88	555,598.89	480,922.00	196,819.55		442,342.00
=====							

Run Date: 08/27/14
Run Time: 14:47:02
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 067) DEBT SERVICE FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
=====							
EXPENSE TX TAX NOTE	SERIES 2004 (067)						
EXPENDITURES	0600	.00	.00	.00	.00		
PRINCIPAL PAYMENTS	0620	295,000.00	305,000.00	320,000.00	320,000.00		290,000.00
INTEREST PAYMENTS	0660	184,164.00	172,644.00	160,644.00	160,644.00		150,150.00
FEE AND OTHER EXPENDITURE	0692	900.00	900.00	2,000.00	.00		2,000.00
WIRE FEE	0693	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	.00	.00	.00	.00		

TOTAL TX TAX NOTE	SERIE 9999	480,064.00	478,544.00	482,644.00	480,644.00		442,150.00
=====							

Run Date: 08/27/14
Run Time: 13:38:07
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 070) COURTHOUSE SAFETY
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
EXP COURTHOUSE SECURITY (070)							
COURTHOUSE SAFETY (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
SMALL CAPITAL ITEMS	0320	.00	11,560.05	.00	13,472.91		3,000.00
OPERATING SUPPLIES	0330	.00	5,709.92	500.00	661.71		3,000.00
REPAIRS & MAINT. TO EQUIP	0350	480.00	4,289.75	1,000.00	1,471.38		1,000.00
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	480.00	21,559.72	1,500.00	15,606.00		7,000.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	.00	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT. TO BLDG.	0450	2,935.00	840.00	4,000.00	.00		4,000.00
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTAL COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TRANFERS	0490	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	2,935.00	840.00	4,000.00	.00		4,000.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY AND EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	3,415.00	22,399.72	5,500.00	15,606.00		11,000.00
TOTAL COURTHOUSE SAFETY	9999	.00	.00	.00	.00		
TOTAL COURTHOUSE SECURI	9999	3,415.00	22,399.72	5,500.00	15,606.00		11,000.00

Run Date: 08/28/14
Run Time: 10:01:11
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BUDGET ANALYSIS WORKSHEET -- (FUND: 076) TOBACCO SETTLEMENT
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working space	BUDGET REQ 2015
=====							
REV - TOBACCO SETTLEMENT (076)							
SETTLEMENT	0112	22,886.25	23,968.76	20,000.00	27,744.26		20,000.00
INTEREST	0100	2,996.11	2,928.69	3,000.00	1,422.27		3,000.00
REFUND	0103	.00	13,000.00	.00	.00		
GENERAL FUND TRANSFER	0003	.00	.00	.00	.00		

TOTAL - TOBACCO SETTLEMEN	9999	25,882.36	39,897.45	23,000.00	29,166.53		23,000.00
=====							

Run Date: 08/28/14
Run Time: 10:01:11
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 076) TOBACCO SETTLEMENT
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT	BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
=====								
EXP - TOBACCO SETTLEMENT (076)								
TOBACCO SETTLEMENT (4000)								
SMALL CAPITAL ITEMS	0320	.00	.00		.00	.00		
OPERATING SUPPLIES	0345	.00	.00		.00	.00		
COMMUNICATION	0420	.00	.00		.00	.00		
MACHINERY & EQUIPMENT	0570	31,310.60	61,060.65		35,000.00	48,434.40		35,000.00

TOTAL TOBACCO SETTLEMENT	9999	31,310.60	61,060.65		35,000.00	48,434.40		35,000.00

GENERAL FUND TRANSFER	0100	.00	.00		.00	.00		
EMS DEPRECIATION TRANSFER	0101	.00	.00		.00	.00		

TOTAL - TOBACCO SETTLEMEN	9999	31,310.60	61,060.65		35,000.00	48,434.40		35,000.00
=====								

Run Date: 08/27/14
Run Time: 13:39:27
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET - (FUND: 080) CLERK ELECTIONS ACCOUNT
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
=====							
REV - CLERK ELECTIONS ACCOUNT (080)							
INTEREST EARNINGS (0360)							
INTEREST	0100	209.90	255.21	.00	116.49	_____	200.00

TOTAL INTEREST EARNINGS	0999	209.90	255.21	.00	116.49	_____	200.00

RENT-VOTING MACHINE	0100	2,255.00	2,225.08	.00	1,075.26	_____	2,200.00
ADMINISTRATIVE COST INCUR	0300	2,690.26	2,078.87	.00	2,182.87	_____	

TOTAL - CLERK ELECTIONS A	9999	5,155.16	4,559.16	.00	3,374.62	_____	2,400.00
=====							

Run Date: 08/27/14
Run Time: 13:39:27
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 080) CLERK ELECTIONS ACCOUNT
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
=====							
EXP - CLERK ELECTIONS ACCOUNT (080)							
CLERK ELECTIONS ACCOUNT (4000)							
SUPPLIES	0310	136.63	.00	.00	11,525.80	_____	1,000.00
TRAVEL EXPENSES	0436	.00	.00	.00	.00	_____	_____

TOTAL CLERK ELECTIONS ACC	9999	136.63	.00	.00	11,525.80	_____	1,000.00

TRANSFER TO GENERAL FUND	0101	.00	.00	.00	.00	_____	_____

TOTAL - CLERK ELECTIONS A	9999	136.63	.00	.00	11,525.80	_____	1,000.00
=====							

Run Date: 08/27/14
Run Time: 13:39:45
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 088) BAIL BOND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
REVENUES BAIL BOND (088)							
BAIL BOND FEE	0350	2,500.00	500.00	.00	1,500.00	_____	1,000.00
INTEREST	0100	88.81	80.07	.00	46.72	_____	80.00
TOTAL REV -BAIL BOND	9999	2,588.81	580.07	.00	1,546.72	_____	1,080.00

Run Date: 08/27/14
Run Time: 13:39:45
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 088) BAIL BOND
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working space	BUDGET REQ 2015
=====							
EXPENSE - BAIL BOND (088)							
PART TIME CLERK	0108	.00	.00	.00	63.23	_____	_____
SOCIAL SECURITY TAXES	0202	.00	.00	.00	4.84	_____	_____
RETIREMENT	0205	.00	.00	.00	7.76	_____	_____
OFFICE SUPPLIES	0310	290.70	.00	.00	.00	_____	_____
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00	_____	_____
COURT REPORTER FEES	0410	.00	1,529.40	.00	.00	_____	_____
COURT REPORTER	0412	555.75	.00	.00	.00	_____	_____
SEMINARS/DUES	0435	450.31	1,008.68	.00	150.00	_____	400.00

TOTAL EXP BAIL BOND	9999	1,296.76	2,538.08	.00	225.83	_____	400.00
=====							

Run Date: 08/27/14
Run Time: 13:40:08
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 091) SO TRAINING FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working space	BUDGET REQ 2015
=====							
REVENUES - SO TRAINING FUND (091)							
LEOSE ALLOCATION	0100	.00	.00	.00	3,995.62	_____	4,000.00
INTEREST	0100	32.14	16.70	.00	21.26	_____	20.00

TOTAL REV - SO TRAINING F	9999	32.14	16.70	.00	4,016.88	_____	4,020.00
=====							

Run Date: 08/27/14
Run Time: 13:40:08
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 091) SO TRAINING FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
EXPENSE SO TRAINING FUND (091)							
SEMINARS/DUES	0435	4,900.00	600.00	.00	.00		1,000.00
TOTAL EXP SO TRAINING F	9999	4,900.00	600.00	.00	.00		1,000.00

Run Date: 08/28/14
Run Time: 08:56:50
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 092) SHERIFF'S DONATIONS
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
=====							
REVENUES - SHERIFF'S DONATIONS (092)							
INTEREST	0100	43.01	384.69	100.00	273.38		300.00
CONTRIBUTIONS AND DONATIO	0100	2,578.17	92,677.19	.00	9,166.32		1,000.00
SHERIFF'S EQUIPMENT GRANT	0001	.00	2,065.06	.00	.00		
2008 EQUIPMENT GRANT TRAN	0002	.00	50.22	.00	.00		

TOTAL REV WC EQUIPMENT	9999	2,621.18	95,177.16	100.00	9,439.70		1,300.00
=====							

Run Date: 08/28/14
Run Time: 08:56:50
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 092) SHERIFF'S DONATIONS
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
=====							
EXPENSE SHERIFF'S DONATIONS (092)							
UNIFORMS	0210	.00	.00	.00	.00		
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
(4000)							
UNIFORMS	0210	.00	.00	.00	1,417.38		
OFFICE SUPPLIES	0310	55.00	.00	.00	.00		
OPERATING SUPPLIES	0330	.00	2,415.00	.00	54,387.08		
SHERIFF OPERATIONAL FUND	0335	.00	.00	70,000.00	598.50		25,000.00
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	2,056.81	.00	.00		

TOTAL EXP - SHERIFF'S DON	9999	55.00	4,471.81	70,000.00	56,402.96		25,000.00
=====							

Run Date: 08/27/14
Run Time: 13:40:26
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 093) HOTEL/MOTEL TAX
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	Working Space	BUDGET REQ 2015
=====							
REVENUES HOTEL/MOTEL TAX (093)							
HOTEL MOTEL TAX	0140	93,313.92	100,658.87	.00	81,666.97		100,000.00
PENALTY & INTEREST	0120	.00	.00	.00	.00		
INTEREST	0100	500.45	652.94	.00	437.44		500.00

TOTAL REV HOTEL/MOTEL T	9999	93,814.37	101,311.81	.00	82,104.41		100,500.00
=====							

Run Date: 08/27/14
Run Time: 13:40:26
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 093) HOTEL/MOTEL TAX
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	working space	BUDGET REQ 2015
EXPENSE HOTEL/MOTEL TAX (093)							
CITY OF BRENHAM	0450	98,415.53	75,000.00	.00	.00		90,000.00
TOTAL EXP - HOTEL/MOTEL T	9999	98,415.53	75,000.00	.00	.00		90,000.00

Run Date: 08/27/14
Run Time: 13:40:47
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 094) HEALTHY COUNTY REWARDS
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2015

PAGE: 1

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL JULY 2014	Working Space	BUDGET REQ 2015
=====							
REVENUES	HEALTHY COUNTY REWARDS (094)						
INTEREST	0100	6.51	5.45	.00	1.89	_____	4.00
CONTRIBUTIONS AND DONATIO	0100	2,560.00	1,500.00	.00	.00	_____	1,500.00

TOTAL REV	9999	2,566.51	1,505.45	.00	1.89	_____	1,504.00
=====							

Run Date: 08/27/14
Run Time: 13:40:47
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 094) HEALTHY COUNTY REWARDS
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2015

PAGE: 2

Description	Line Item	ACTUAL 2012	ACTUAL 2013	CURRENT BUD 2014	ACTUAL-JULY 2014	working Space	BUDGET REQ 2015
=====							
EXPENSE - HEALTHY COUNTY REWARDS (094)							
EXERCISE	0480	1,275.74	2,374.76	.00	89.70	_____	1,000.00

TOTAL EXP -	9999	1,275.74	2,374.76	.00	89.70	_____	1,000.00
=====							

2015 VIT BUDGET STATEMENT

PERSONAL SERVICES

DEPUTIES	\$2500.00
TOTAL PERSONAL SERVICES	\$2500.00

SUPPLIES

OFFICE SUPPLIES	\$1200.00
REPAIR & MAINTENANCE	\$.00
TOTAL SUPPLIES	\$1200.00

OTHER SERVICES

COMMUNICATIONS	\$.00
SEMINARS/DUES	\$1200.00
COPIER	\$.00
POSTAGE	\$.00
TOTAL OTHER SERVICES	\$1,200.00

CAPITAL OUTLAY

MACHINERY & EQUIPMENT	\$.00
CAPITAL OUTLAY	\$.00
TOTAL	\$.00

TOTAL VIT BUDGET	\$4900.00
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