

OFFICIAL BUDGET

2018

**WASHINGTON COUNTY
TEXAS**



WASHINGTON COUNTY COMMISSIONERS' COURT

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BUDGET CERTIFICATE

BUDGET OF WASHINGTON COUNTY, TEXAS, FOR THE BUDGET YEAR FROM
JANUARY 1, 2018 THROUGH DECEMBER 31, 2018.

This budget will raise more revenue from property taxes than last year's budget by \$ 826,306, which is a 5.404 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 \$311,295.

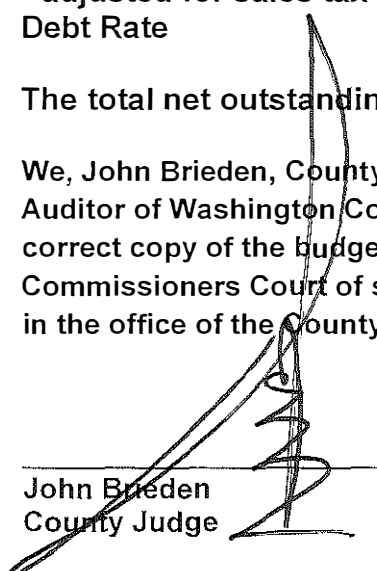
Members of the Commissioners Court voting on the adoption of the 2018 budget:

FOR:
AGAINST:

	<u>2016</u>	<u>2017</u>
Property Tax Rate	\$0.5271	\$0.5171
Effective Tax Rate	\$0.5271	\$0.4994
Effective M&O Tax Rate	\$0.5091	\$0.4814
Rollback Tax Rate *	\$0.5802	\$0.5535
*adjusted for sales tax		
Debt Rate	\$0.0180	\$0.0180

The total net outstanding bond debt on January 1, 2018, will be \$ 2,945,000.00

We, John Brieden, County Judge; Beth Rothermel, County Clerk; and Sharon Stolz, County Auditor of Washington County, Texas, do hereby certify that the following budget is a true and correct copy of the budget of Washington County, passed and approved by the Commissioners Court of said county, on the 19th day of September, 2017, and appears on file in the office of the County Clerk of said county.


John Brieden
County Judge


Beth Rothermel
County Clerk

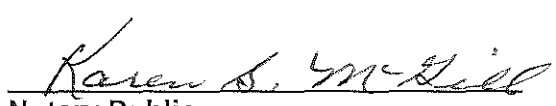

Sharon Stolz
County Auditor

THE STATE OF TEXAS

COUNTY OF WASHINGTON

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 19th day of
September, 2017.




Notary Public

ADVALOREM TAX RATE AND ASSESSED VALUATION
1993 THROUGH BUDGET 2017

	YEAR 1993	YEAR 1994	YEAR 1995	YEAR 1996	YEAR 1997	YEAR 1998	
TAX RATE							
General	0.3054	0.3087	0.3095	0.3009	0.2957	0.3044	
Farm/Market (Unit)	0.1278	0.1278	0.1285	0.1265	0.1302	0.1376	
Total Operating	0.4332	0.4365	0.4380	0.4274	0.4259	0.4420	
Debt service	0.0439	0.0406	0.0391	0.0343	0.0308	0.0229	
TOTAL TAX RATE	0.4771	0.4771	0.4771	0.4617	0.4567	0.4649	
ASSESSED VALUATION							
ASSESSED VALUATION	889,857,946	951,033,345	989,962,582	1,125,022,120	1,244,699,592	1,265,787,982	
FM ASSESSED VALUATION	879,424,958	940,641,037	979,206,314	1,114,188,137	1,233,160,899	1,253,456,109	
	YEAR 1999	YEAR 2000	YEAR 2001	YEAR 2002	YEAR 2003	YEAR 2004	
TAX RATE							
General	0.3044	0.3044	0.2756	0.2778	0.2769	0.2710	
Farm/Market (Unit)	0.1537	0.1560	0.1500	0.1505	0.1518	0.1508	
Total Operating	0.4581	0.4604	0.4256	0.4283	0.4287	0.4218	
Debt service	0.0259	0.0236	0.0244	0.0233	0.0229	0.0271	
TOTAL TAX RATE	0.4840	0.4840	0.4500	0.4516	0.4516	0.4435	
ASSESSED VALUATION							
ASSESSED VALUATION	1,295,278,269	1,419,959,142	1,591,908,350	1,678,784,428	1,721,704,559	1,862,225,331	
FM ASSESSED VALUATION	1,282,273,224	1,406,593,922	1,578,103,260	1,664,687,088	1,705,555,454	1,847,719,059	
	YEAR 2005	YEAR 2006	YEAR 2007	YEAR 2008	YEAR 2009	YEAR 2010	YEAR 2011
TAX RATE							
General	0.2706	0.2649	0.2612	0.2634	0.2699	0.2757	0.2816
Farm/Market (Unit)	0.1497	0.1496	0.1482	0.1423	0.1355	0.1386	0.1377
Total Operating	0.4203	0.4145	0.4094	0.4057	0.4054	0.4143	0.4193
Debt service	0.0232	0.0190	0.0255	0.0203	0.0206	0.0215	0.0215
TOTAL TAX RATE	0.4435	0.4335	0.4349	0.4260	0.4260	0.4358	0.4408
ASSESSED VALUATION							
ASSESSED VALUATION	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,587	2,283,008,885
FREEZE CEILING (2937)	654,373	688,367	716,719	777,247	834,155	898,089	958,557
FREEZE CEILING (154)	25,484	30,903	33,302	35,885	33,937	33,638	32,677
FM ASSESSED VALUATION	1,754,774,115	1,924,211,330	2,032,733,077	2,283,509,485	2,266,510,744	2,248,693,522	2,269,281,144
FREEZE CEILING (2937)	337,135	354,404	369,507	400,601	428,730	431,008	484,080
FREEZE CEILING (154)	13,125	15,876	17,176	18,536	17,464	17,374	16,329
	YEAR 2012	YEAR 2013	YEAR 2014	YEAR 2015	YEAR 2016	YEAR 2017	
TAX RATE							
General	0.2829	0.3042	0.3676	0.3715	0.3796	0.3783	
Farm/Market (Unit)	0.1382	0.1382	0.1355	0.1316	0.1295	0.1208	
Total Operating	0.4211	0.4424	0.5031	0.5031	0.5091	0.4991	
Debt service	0.0215	0.0202	0.0180	0.0180	0.0180	0.0180	
TOTAL TAX RATE	0.4426	0.4626	0.5211	0.5211	0.5271	0.5171	
ASSESSED VALUATION							
ASSESSED VALUATION	2,311,248,297	2,387,967,534	2,461,123,666	2,625,346,096	2,621,650,104	2,794,036,312	
FREEZE CEILING (2937)	960,693	1,073,045	1,166,448	1,265,899	1,390,542	1,561,164	
FREEZE CEILING (154)	32,618	34,549	36,440	42,005	39,730	43,454	
FM ASSESSED VALUATION	2,297,931,336	2,374,944,827	2,448,815,966	2,613,700,749	2,610,223,559	2,783,575,021	
FREEZE CEILING (2937)	508,955	531,634	568,125	595,866	629,165	676,411	
FREEZE CEILING (154)	16,423	16,804	17,262	19,090	17,113	18,051	

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

These state reports are issued after July 31st each year. The 1994 through 2017 assessed valuations were taken from the appraisal board reports

**ORDER LEVYING A TAX RATE FOR WASHINGTON COUNTY, TEXAS, FOR THE
TAX YEAR 2017**

BE IT ORDERED by the Washington County Commissioners Court that:

1. The Commissioners Court of Washington County, Texas, does hereby levy or adopt a tax rate on \$100.00 valuation for this county for tax year 2017 as follows:

\$0.3783 For the purpose of maintenance and operation of General Fund.

+ \$0.1208 For the purpose of maintenance and operation of Farm to Market and lateral roads.
\$0.4991 Total maintenance and operation (M&O)

+ \$0.0180 For the payment of principal and interest on debt of this county.

\$0.5171 2017 TOTAL TAX RATE

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

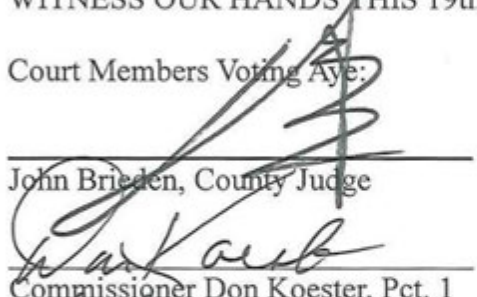
THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.68 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$17.70.

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

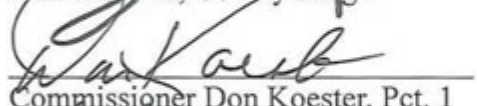
This Order to be entered upon the records of the Commissioners Court of Washington County, Texas.

WITNESS OUR HANDS THIS 19th day of September, 2017.

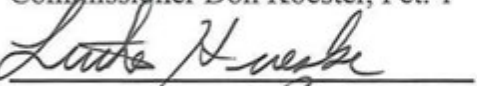
Court Members Voting Aye:



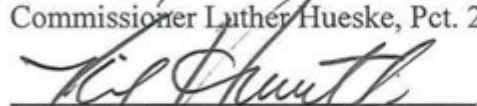
John Brieden, County Judge



Commissioner Don Koester, Pct. 1



Commissioner Luther Hueske, Pct. 2



Commissioner Kirk Hanath, Pct. 3



Commissioner Joy Fuchs, Pct. 4

Court Members Voting Nay:

John Brieden, County Judge

Commissioner Don Koester, Pct. 1

Commissioner Luther Hueske, Pct. 2

Commissioner Kirk Hanath, Pct. 3

Commissioner Joy Fuchs, Pct. 4

ATTEST:



Beth Rothermel, County Clerk

NOTICE OF 2017 TAX YEAR PROPOSED PROPERTY TAX RATE FOR WASHINGTON COUNTY

A tax rate of \$.5171 per \$100 valuation has been proposed for adoption by the governing body of WASHINGTON COUNTY. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of WASHINGTON COUNTY proposes to use revenue attributable to the tax rate increase for the purpose of funding the proposed Budget.

PROPOSED TAX RATE	\$ <u>.5171</u> per \$100
PRECEDING YEAR'S TAX RATE	\$ <u>.5271</u> per \$100
EFFECTIVE TAX RATE	\$ <u>.4994</u> per \$100
ROLLBACK TAX RATE	\$ <u>.5535</u> per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for WASHINGTON COUNTY from the same properties in both the 2016 tax year and the 2017 tax year.

The rollback tax rate is the highest tax rate that WASHINGTON COUNTY may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Willy Dillworth

Washington County Appraisal District

1301 Niebuhr Street, Brenham, Texas 77833

(979) 277-3740

wdillworth@brenhamk-12.net

www.co.washington.tx.us

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: September 5, 2017, 9:00 A.M. at Courthouse, 100 E. Main, Suite 103, Brenham, Texas

Second Hearing: September 11, 2017, 5:15 P.M. at Courthouse, 100 E. Main, Suite 103, Brenham, Texas

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2014**

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

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

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2015**

CLASSIFICATION & ISSUES	DATE OF .	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED/REF.	AMOUNT OUTSTANDING	SECURITIES YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	3,545,000.00	0.00	3,545,000.00	925,330.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2013 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DIS TRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2016**

CLASSIFICATION & ISSUES	DATE OF .	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED/REF.	AMOUNT OUTSTANDING	SECURITIES YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	3,250,000.00	0.00	3,250,000.00	995,116.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2014 in the amount of \$228,706.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2017**

CLASSIFICATION & ISSUES	DATE OF .	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED/REF.	AMOUNT OUTSTANDING	SECURITIES YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	2,945,000.00	0.00	2,945,000.00	1,095,743.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2015 in the amount of \$0.00 and Notes Payable of \$0.00.

**STATEMENT OF INDEBTEDNESS
DISTRICT BONDS AND TIME WARRANTS
AS OF DECEMBER 2018**

CLASSIFICATION & ISSUES	DATE OF .	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED/REF.	AMOUNT OUTSTANDING	SECURITIES YR. END BAL.
Limited Tax Refunding							
Bonds, Series 2010	08/31/2010	02/15/2025	3.21%	2,630,000.00	0.00	2,630,000.00	1,225,778.00

OTHER OBLIGATIONS- The county has Capital Lease Obligations as of 12/31/2016 in the amount of \$0.00 and Notes Payable of \$0.00.

SUMMARY OF BUDGET RECEIPTS AND DISBURSEMENTS FOR 2018

	General Fund	Road & Bridge Fund	EMS Fund	Debt Service	District Attorney	Hwy 290 Project	Total
Unencumbered Fund Balance	368,856.00	0.00	0.00	0.00	0.00	56,400.00	425,256.00
Total Receipts	16,973,980.00	5,176,569.00	2,927,500.00	507,268.00	472,511.00	500.00	26,058,328.00
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	4,310.00	0.00	0.00	0.00	0.00	0.00	4,310.00
Transfer from General Fund	0.00	0.00	570,008.00	0.00	587,600.00	0.00	1,157,608.00
Transfer from VIT	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Other Sources and Uses	5,310.00	0.00	570,008.00	0.00	587,600.00	0.00	1,162,918.00
Total Receipts and Other Sources	16,979,290.00	5,176,569.00	3,497,508.00	507,268.00	1,060,111.00	500.00	27,221,246.00
TOTAL FUNDS AVAILABLE	17,348,146.00	5,176,569.00	3,497,508.00	507,268.00	1,060,111.00	56,900.00	27,646,502.00
Disbursements	16,175,538.00	5,174,915.00	3,497,508.00	438,575.00	1,060,111.00	56,600.00	26,403,247.00
Other Sources and Uses:							
Transfer To Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Ambulance Serv. Supple.	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	587,600.00	0.00	0.00	0.00	0.00	0.00	587,600.00
Transfer to EMS Fund	570,008.00	0.00	0.00	0.00	0.00	0.00	570,008.00
Medical Claim Transfer	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total Other Sources and Uses	1,172,608.00	0.00	0.00	0.00	0.00	0.00	1,172,608.00
Total Disbursements & Other Sources	17,348,146.00	5,174,915.00	3,497,508.00	438,575.00	1,060,111.00	56,600.00	27,575,855.00
Exc. Of Available over Dis. & Other Sources	0.00	1,654.00	0.00	68,693.00	0.00	300.00	70,647.00
Unencumbered Fund Balance	425,256.00						
Total Receipts	26,058,328.00						
Total Other Sources and Uses	1,162,918.00						
Total Receipts and Other Sources	27,221,246.00						
Total Funds Available	27,646,502.00						
Disbursements	26,403,247.00						
Total Other Sources and Uses	1,172,608.00						
Total Disbursements & Other Sources	27,575,855.00						
Excess of Available over Disb. and Other Sources	70,647.00						

Budget Summary for 2017

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	E.M.S. FUND	HWY 36/ 290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Estimated Beginning Cash	5,812,431.00	1,851,614.00	476,327.00	219,926.00	738,279.00	202,917.00	9,301,494.00
Estimated Beginning Restricted Cash	8,421,974.00	3,008,348.00	0.00	0.00	399,222.00	0.00	11,829,544.00
Estimated Beginning Cash & Restricted Cash	14,234,405.00	4,859,962.00	476,327.00	219,926.00	1,137,501.00	202,917.00	21,131,038.00
RECEIPTS:							
Tax Levy	10,883,020.00	3,843,913.00	0.00	0.00	460,459.00	0.00	15,187,392.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	2,000.00	0.00	102,000.00
Other Taxes/P & I	2,560,000.00	31,000.00	0.00	0.00	4,400.00	0.00	2,595,400.00
License & Permits	136,200.00	817,000.00	0.00	0.00	0.00	0.00	953,200.00
Federal/State Govt.	272,786.00	59,000.00	0.00	0.00	0.00	37,500.00	369,286.00
Court Fines	593,000.00	345,000.00	0.00	0.00	0.00	0.00	938,000.00
Other Receipts	1,561,264.00	9,800.00	2,925,300.00	200.00	600.00	392,316.00	4,889,480.00
TOTAL RECEIPTS	16,071,270.00	5,140,713.00	2,925,300.00	200.00	467,459.00	429,816.00	25,034,758.00
OTHER SOURCES & USES:							
Transfer From Check & Process	4,310.00	0.00	0.00	0.00	0.00	0.00	4,310.00
Transfer from Vehicle Inventory Tax	978.00	0.00	0.00	0.00	0.00	0.00	978.00
Transfer from General Fund	0.00	0.00	344,758.00	0.00	0.00	591,693.00	936,451.00
Transfer from Pre-Trial Diversion Fund	2,385.00	0.00	0.00	0.00	0.00	0.00	2,385.00
TOTAL OTHER SOURCES & USES	7,673.00	0.00	344,758.00	0.00	0.00	591,693.00	944,124.00
TOTAL AVAILABLE	30,313,348.00	10,000,675.00	3,746,385.00	220,126.00	1,604,960.00	1,224,426.00	47,109,920.00
EXPENDITURES:							
Personal Services	6,252,685.96	947,621.00	1,887,694.00	0.00	0.00	656,277.00	9,744,277.96
Benefits	3,166,629.18	551,040.00	769,982.00	0.00	0.00	253,652.00	4,741,303.18
Supplies	609,101.00	499,700.00	161,300.00	0.00	0.00	15,000.00	1,285,101.00
Other Services & Charges	4,284,026.00	695,338.00	412,702.00	110,200.00	0.00	96,580.00	5,598,846.00
Capital Outlay	1,246,751.00	2,410,196.00	188,380.00	0.00	0.00	0.00	3,845,327.00
Debt Service	0.00	0.00	0.00	0.00	447,875.00	0.00	447,875.00
TOTAL EXPENDITURES	15,559,193.14	5,103,895.00	3,420,058.00	110,200.00	447,875.00	1,021,509.00	25,662,730.14
OTHER SOURCES & USES:							
Transfers to EMS Fund	(344,758.00)	0.00	0.00	0.00	0.00	0.00	(344,758.00)
Transfers to District Attorney	(591,693.00)	0.00	0.00	0.00	0.00	0.00	(591,693.00)
Transfers to Medical Claims Fund	(15,000.00)	0.00	0.00	0.00	0.00	0.00	(15,000.00)
Transfers to Ambulance Service Supple.	0.00	0.00	(100,000.00)	0.00	0.00	0.00	(100,000.00)
TOTAL OTHER SOURCES & USES	(951,451.00)	0.00	(100,000.00)	0.00	0.00	0.00	(1,051,451.00)
Estimated Ending Unrestricted Cash	5,646,312.86	1,878,022.00	226,327.00	109,926.00	763,575.00	202,917.00	8,827,079.86
Estimated Ending Restricted Cash	8,156,391.00	3,018,758.00	0.00	0.00	393,510.00	0.00	11,568,659.00
Est. Ending Unrestricted & Restricted Cash	13,802,703.86	4,896,780.00	226,327.00	109,926.00	1,157,085.00	202,917.00	20,395,738.86

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

Budget Summary for 2018

SOURCES AND FUNCTION	GENERAL FUND	ROAD & BRIDGE FUND	E.M.S. FUND	HWY 36/ 290	DEBT SERVICE	DISTRICT ATTORNEY	TOTALS
Estimated Beginning Cash	5,646,312.86	1,878,022.00	226,327.00	109,926.00	763,575.00	202,917.00	8,827,079.86
Estimated Beginning Restricted Cash	8,156,391.00	3,018,758.00	0.00	0.00	393,510.00	0.00	11,568,659.00
Estimated Beginning Cash & Restricted Cash	13,802,703.86	4,896,780.00	226,327.00	109,926.00	1,157,085.00	202,917.00	20,395,738.86
RECEIPTS:							
Tax Levy	11,653,061.00	3,869,769.00	0.00	0.00	490,868.00	0.00	16,013,698.00
Delinquent Taxes	65,000.00	35,000.00	0.00	0.00	2,000.00	0.00	102,000.00
Other Taxes/P & I	2,760,000.00	31,000.00	0.00	0.00	4,400.00	0.00	2,795,400.00
License & Permits	152,200.00	851,000.00	0.00	0.00	0.00	0.00	1,003,200.00
Federal/State Govt.	254,700.00	60,000.00	0.00	0.00	0.00	80,779.00	395,479.00
Court Fines	388,000.00	320,000.00	0.00	0.00	0.00	0.00	708,000.00
Other Receipts	1,701,019.00	9,800.00	2,927,500.00	500.00	10,000.00	391,732.00	5,040,551.00
TOTAL RECEIPTS	16,973,980.00	5,176,569.00	2,927,500.00	500.00	507,268.00	472,511.00	26,058,328.00
OTHER SOURCES & USES:							
Transfer From Check & Process	4,310.00	0.00	0.00	0.00	0.00	0.00	4,310.00
Transfer from Vehicle Inventory Tax	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Transfer from General Fund	0.00	0.00	570,008.00	0.00	0.00	587,600.00	1,157,608.00
Transfer from District Attorney Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	5,310.00	0.00	570,008.00	0.00	0.00	587,600.00	1,162,918.00
TOTAL AVAILABLE	30,781,993.86	10,073,349.00	3,723,835.00	110,426.00	1,664,353.00	1,263,028.00	47,616,984.86
EXPENDITURES:							
Personal Services	6,745,348.00	1,069,908.00	1,966,022.00	0.00	0.00	681,374.00	10,462,652.00
Benefits	3,347,943.00	595,175.00	789,436.00	0.00	0.00	265,157.00	4,997,711.00
Supplies	688,475.00	500,200.00	176,300.00	0.00	0.00	16,000.00	1,380,975.00
Other Services & Charges	4,285,272.00	682,632.00	421,750.00	56,600.00	0.00	97,580.00	5,543,834.00
Capital Outlay	1,108,500.00	2,327,000.00	144,000.00	0.00	0.00	0.00	3,579,500.00
Debt Service	0.00	0.00	0.00	0.00	438,575.00	0.00	438,575.00
TOTAL EXPENDITURES	16,175,538.00	5,174,915.00	3,497,508.00	56,600.00	438,575.00	1,060,111.00	26,403,247.00
OTHER SOURCES & USES:							
Transfers to EMS Fund	(570,008.00)	0.00	0.00	0.00	0.00	0.00	(570,008.00)
Transfers to District Attorney	(587,600.00)	0.00	0.00	0.00	0.00	0.00	(587,600.00)
Transfers to Medical Claims Fund	(15,000.00)	0.00	0.00	0.00	0.00	0.00	(15,000.00)
Transfers to Ambulance Service Supple.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	(1,172,608.00)	0.00	0.00	0.00	0.00	0.00	(1,172,608.00)
Estimated Ending Unrestricted Cash	5,277,456.86	1,879,676.00	226,327.00	53,826.00	832,268.00	202,917.00	8,472,470.86
Estimated Ending Restricted Cash	8,156,391.00	3,018,758.00	0.00	0.00	393,510.00	0.00	11,568,659.00
Est. Ending Unrestricted & Restricted Cash	13,433,847.86	4,898,434.00	226,327.00	53,826.00	1,225,778.00	202,917.00	20,041,129.86

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



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Fund: 010 -REVENUE - GENERAL FUND				
010-410110	CURRENT TAXES - REAL PROPERTY	10,726,002.00	10,883,020.00	11,653,061.00
010-410120	DELINQUENT TAXES - REAL PROPERTY	65,000.00	65,000.00	65,000.00
010-418120	PENALTY & INTEREST - REAL PROPERTY	60,000.00	60,000.00	60,000.00
010-418140	SALES TAXES	2,500,000.00	2,500,000.00	2,700,000.00
010-420100	ALCOHOLIC BEVERAGE -- BEER	8,000.00	20,000.00	20,000.00
010-420101	MIXED DRINKS	40,000.00	45,000.00	48,000.00
010-420102	LIQUOR FEES-QTR.	10,000.00	5,000.00	0.00
010-420201	SANITATION PERMITS	50,000.00	60,000.00	78,000.00
010-420202	FLOOD PLAIN PERMITS	200.00	200.00	200.00
010-420203	CLEAN UP	2,000.00	2,000.00	2,000.00
010-420204	NON-CONSENT TOW FEE	4,000.00	4,000.00	4,000.00
010-431151	GRANT -- RURAL ADDRESSING	20,000.00	20,000.00	20,000.00
010-433102	INMATE SOCIAL SECURITY	0.00	500.00	500.00
010-433114	JURY REIMB. - SB 1704	10,000.00	10,000.00	15,000.00
010-433118	HS-HOMELAND SECURITY PROGRAM	0.00	0.00	0.00
010-433121	INDIGENT DEFENSE GRANT	30,000.00	35,000.00	35,000.00
010-433151	ECONOMIC DEVELOPMENT	3,000.00	25,000.00	25,000.00
010-433153	CHAPTER 19 FUNDS	7,000.00	1,000.00	4,000.00
010-433155	HUMAN SERVICES COMMISSION	400.00	1,200.00	1,200.00
010-433160	COUNTY COURT SALARY SUPPLEMENT	84,000.00	84,000.00	84,000.00
010-433163	TEXAS DEPART. OF EMERG. MGT.	53,021.00	35,000.00	35,000.00
010-433200	COUNTY ATTORNEY SALARY SUPPLEMENT	35,000.00	35,000.00	35,000.00
010-433202	TX DEPT OF AGRICULTURE-CHOMP	0.00	15,000.00	0.00
010-433203	SHERIFF - BODY CAMERA - WORN	0.00	11,086.00	0.00
010-439303	NOTIFICATION SYSTEM	5,500.00	5,500.00	5,500.00
010-440200	COUNTY SHERIFF	1,100.00	1,100.00	1,100.00
010-440350	INMATE MEDICAL FEES	1,000.00	2,000.00	2,000.00
010-440400	COUNTY CLERK	270,000.00	270,000.00	300,000.00
010-440404	COUNTY SHERIFF FEES	14,000.00	14,000.00	14,000.00
010-440405	COUNTY ATTORNEY FEES	14,000.00	13,000.00	10,000.00
010-440406	COUNTY COURT AT LAW	1,100.00	1,100.00	1,500.00
010-440407	APPELLATE COURT	1,500.00	1,500.00	1,500.00
010-440408	CONSTABLE FEES	14,000.00	14,000.00	20,000.00
010-440410	COURT REPORTER FEES	2,000.00	2,000.00	2,000.00
010-440411	JUDGE'S EDUCATION FUND	1,000.00	1,000.00	1,000.00
010-440413	SUP CT GD(HB1295)	3,700.00	3,500.00	3,500.00
010-440418	DRUG LOC(HB530)	1,200.00	1,200.00	1,200.00
010-440501	INTEREST	1,200.00	1,200.00	0.00
010-440502	HB 3588 -TRANSFER	330,000.00	305,000.00	260,000.00
010-440503	AUTO REPORT FEES	105,000.00	105,000.00	105,000.00
010-440504	TAX CERTIFICATES	6,000.00	6,000.00	6,000.00
010-440505	TITLES	45,000.00	51,000.00	51,000.00
010-440507	RETURNED CHECK FEES	500.00	0.00	0.00
010-440700	DISTRICT CLERK	42,000.00	42,000.00	50,000.00
010-440702	CRIMINAL, CIVIL, JURY	1,500.00	1,600.00	1,700.00
010-440703	INTEREST	180.00	180.00	800.00
010-440704	COUNTY SHERIFF'S FEES	200.00	200.00	500.00
010-440705	JUVENILE FEES	200.00	200.00	200.00
010-440706	COUNTY COURT AT LAW FEES	27,000.00	26,000.00	26,000.00
010-440707	APPELLATE COURT	1,500.00	1,500.00	1,500.00
010-440708	CONSTABLE FEES	20,000.00	25,000.00	28,000.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
010-440709	FAMILY PROTECTION FEE - SB 6	2,000.00	2,000.00	2,000.00
010-440710	PASSPORTS, COPIES & SCR	23,000.00	25,000.00	30,000.00
010-440806	CONSTABLE NO. 1	3,000.00	3,000.00	3,000.00
010-440807	CONSTABLE NO. 2	16,000.00	16,000.00	16,000.00
010-440808	CONSTABLE NO. 3	500.00	500.00	1,000.00
010-440809	CONSTABLE NO. 4	500.00	500.00	500.00
010-440900	COUNTY TREASURER	20,000.00	20,000.00	20,000.00
010-440905	OTHER SERVICE CHARGES	40,000.00	40,000.00	40,000.00
010-441100	JUSTICE COURT NO. 1 FEES	500.00	500.00	500.00
010-441101	INTEREST	80.00	80.00	80.00
010-441102	ADM. FEE-DEFENSIVE DRIVING, ETC.	700.00	700.00	800.00
010-441103	CIVIL	1,000.00	1,000.00	1,500.00
010-441104	FORCIBLE DETAINER	1,000.00	1,000.00	1,700.00
010-441105	ADM.FEE-REG.,INSP.,DL VIOLATIONS	700.00	700.00	750.00
010-441106	DEFERRED DISPOSITION	3,000.00	3,500.00	4,000.00
010-441107	SMALL CLAIMS	0.00	0.00	1,000.00
010-441108	CONSTABLE FEES AT \$5	0.00	0.00	100.00
010-441111	SHERIFF ARREST FEES AT \$5	3,000.00	2,500.00	2,000.00
010-441112	SHERIFF WARRANT FEES AT \$50	2,500.00	2,500.00	2,500.00
010-441113	TRAFFIC AT \$3	1,000.00	1,000.00	1,000.00
010-441116	CONSTABLE CIVIL AT \$75	9,000.00	7,000.00	12,000.00
010-441117	JURY FEE	0.00	0.00	200.00
010-441120	COUNTY TRANSACTION FEE	1,000.00	1,000.00	600.00
010-442100	JUSTICE COURT NO. 2 FEES	200.00	200.00	200.00
010-442102	ADM. FEE-DEFENSIVE DRIVING, ETC.	500.00	500.00	500.00
010-442103	CIVIL	500.00	500.00	700.00
010-442104	FORCIBLE DETAINER	1,000.00	1,000.00	1,000.00
010-442105	ADM. FEE-REG.,INSP.,DL VIOLATIONS	200.00	200.00	100.00
010-442106	DEFERRED DISPOSITION	1,000.00	3,500.00	3,500.00
010-442107	SMALL CLAIMS	300.00	300.00	300.00
010-442111	SHERIFF ARREST FEES AT \$ 5	600.00	600.00	600.00
010-442112	SHERIFF ARREST FEES AT \$50	2,500.00	2,000.00	2,000.00
010-442113	TRAFFIC AT \$3	750.00	750.00	750.00
010-442115	CONSTABLE SMALL CLAIMS AT \$75	500.00	500.00	500.00
010-442116	CONSTABLE CIVIL AT \$75.00	5,500.00	3,000.00	4,000.00
010-442120	COUNTY TRANSACTION FEE	500.00	500.00	500.00
010-443100	JUSTICE COURT NO. 3 FEES	300.00	300.00	500.00
010-443101	INTEREST	10.00	10.00	100.00
010-443102	ADM. FEE-DEFENSIVE DRIVING, ETC.	400.00	400.00	600.00
010-443103	CIVIL	1,200.00	1,200.00	1,000.00
010-443104	FORCIBLE DETAINER	700.00	1,000.00	1,000.00
010-443105	MVI & LICENSE PLATE FEES	400.00	800.00	800.00
010-443106	DEFERRED DISPOSITION	0.00	4,000.00	10,000.00
010-443107	SMALL CLAIMS	1,000.00	1,000.00	1,000.00
010-443109	CONSTABLE WARRANT FEES @ \$50	100.00	100.00	100.00
010-443111	SHERIFF ARREST FEES AT \$5	500.00	600.00	1,000.00
010-443112	SHERIFF WARRANT FEES AT \$50	3,500.00	1,000.00	1,200.00
010-443113	TRAFFIC AT \$3	700.00	800.00	1,200.00
010-443115	CONSTABLE SMALL CLAIMS AT \$ 75	1,500.00	1,500.00	1,500.00
010-443116	CONSTABLE CIVIL AT \$75	4,500.00	7,000.00	5,000.00
010-443117	JURY FEE	50.00	50.00	50.00
010-443118	STAMP/COPY MONEY	50.00	50.00	50.00
010-443120	COUNTY TRANSACTION FEE	600.00	600.00	900.00
010-444100	JUSTICE COURT NO. 4 FEES	400.00	400.00	400.00
010-444101	INTEREST	30.00	30.00	40.00
010-444102	ADM. FEE-DEFENSIVE DRIVING, ETC.	600.00	600.00	600.00
010-444103	CIVIL	300.00	300.00	500.00
010-444104	FORCIBLE DETAINER	400.00	400.00	600.00

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
010-444105	MVI & LICENCE PLATE FEES	500.00	400.00	600.00
010-444106	DEFERRED DISPOSITION	10,000.00	16,000.00	17,500.00
010-444107	SMALL CLAIMS	200.00	200.00	200.00
010-444111	SHERIFF ARREST FEES AT \$5	2,000.00	2,000.00	2,000.00
010-444112	SHERIFF WARRANT FEES AT \$ 50	200.00	200.00	400.00
010-444113	TRAFFIC AT \$3	1,500.00	1,500.00	1,000.00
010-444114	CHILD SAFETY	50.00	0.00	0.00
010-444115	CONSTABLE SMALL CLAIMS AT \$75	0.00	0.00	3,000.00
010-444116	CONSTABLE CIVIL AT \$75	2,500.00	2,000.00	0.00
010-444120	COUNTY TRANSACTION FEE	1,000.00	1,000.00	1,000.00
010-455102	JUSTICE COURT NO. 1	105,000.00	132,500.00	90,000.00
010-455125	JUSTICE COURT NO. 2	65,000.00	127,500.00	60,000.00
010-455150	JUSTICE COURT NO. 3	60,000.00	127,500.00	125,000.00
010-455175	JUSTICE COURT NO. 4	105,000.00	192,500.00	100,000.00
010-455300	RESTITUTION	1,000.00	1,000.00	1,000.00
010-455400	FORFEITURES	7,000.00	12,000.00	12,000.00
010-460100	INTEREST	145,000.00	145,000.00	210,000.00
010-464100	OTHER ASSETS SOLD	1,000.00	1,000.00	1,000.00
010-464400	AUCTION PROCEEDS	12,900.00	5,000.00	5,000.00
010-470100	RENT	2,400.00	2,400.00	2,400.00
010-470104	WIC RENT	15,114.00	15,114.00	14,114.00
010-470105	FAIRGROUNDS RENTALS	95,000.00	117,500.00	115,000.00
010-470106	CIVIC CENTER RENTAL	40,000.00	40,000.00	30,000.00
010-470111	V.I.P. ROOM RENTALS	7,000.00	10,000.00	10,000.00
010-470300	ROYALTIES	1,000.00	1,000.00	3,000.00
010-475108	INSURANCE REFUNDS	25,000.00	25,000.00	25,000.00
010-475109	INSURANCE REFUNDS-WRECKED VEHICLE	46,381.63	5,000.00	5,000.00
010-475116	SHERIFF'S MILEAGE - TDC	8,000.00	8,000.00	8,000.00
010-475118	JAIL PHONE & VENDING COMMISSION	30,000.00	30,000.00	30,000.00
010-475121	FAIRGROUNDS-R.V. PARKING	7,500.00	13,000.00	15,000.00
010-475123	FAIRGROUNDS-CONCESSION	2,500.00	5,000.00	5,000.00
010-475131	RETIREES INSURANCE	55,000.00	55,000.00	75,000.00
010-475140	ZURCHER SOFTWARE REIMB	0.00	0.00	42,785.00
010-475200	MISCELLANEOUS	1,000.00	1,000.00	1,000.00
010-490001	V.I.T. TRANSFER	978.00	978.00	1,000.00
010-490053	CHECK & PROCESS TRANSFER	4,310.00	4,310.00	4,310.00
010-490101	PRISONER HOUSING	0.00	2,385.00	0.00
Total Fund: 010 - GENERAL FUND:		15,638,806.63	16,078,943.00	16,979,290.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Fund: 010 - GENERAL FUND				
Department: 0100 - County Judge				
PERSONAL SERVICES				
010-0100-51010	ELECTED	68,920.00	61,661.00	72,020.00
010-0100-51031	ADMINISTRATIVE ASSISTANT	39,788.00	38,314.00	39,458.00
TOTAL PERSONAL SERVICES:		108,708.00	99,975.00	111,478.00
BENEFITS				
010-0100-52020	SOCIAL SECURITY TAXES	8,726.00	7,636.00	8,688.00
010-0100-52050	RETIREMENT	13,049.00	11,529.00	13,400.00
010-0100-52090	LONGEVITY	1,664.00	1,872.00	2,080.00
TOTAL BENEFITS:		23,439.00	21,037.00	24,168.00
SUPPLIES				
010-0100-53100	OFFICE SUPPLIES	502.00	600.00	600.00
010-0100-53200	SMALL CAPITAL ITEMS	998.00	750.00	750.00
010-0100-53500	REPAIRS & MAINTENANCE-EQUIPMENT	150.00	150.00	150.00
TOTAL SUPPLIES:		1,650.00	1,500.00	1,500.00
OTHER SERVICES & CHARGES				
010-0100-54102	PROFESSIONAL PUBLICATIONS	500.00	500.00	500.00
010-0100-54200	COMMUNICATION	200.00	100.00	100.00
010-0100-54350	SEMINARS/DUES	2,500.00	2,500.00	2,000.00
010-0100-54355	MILEAGE/TRAVEL REIMBURSEMENT	5,000.00	5,000.00	5,000.00
010-0100-54630	COPIER RENTAL	2,500.00	2,700.00	2,700.00
010-0100-54830	POSTAGE	200.00	200.00	200.00
TOTAL OTHER SERVICES & CHARGES:		10,900.00	11,000.00	10,500.00
Total Department: 0100 - County Judge:		144,697.00	133,512.00	147,646.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 0101 - Receptionist - Rural Addressing				
PERSONAL SERVICES				
010-0101-51015	RURAL ADDRESSING COORDINATOR	39,609.00	38168.00	39312.00
010-0101-51030	RECEPTIONIST	26811.00	25792.00	26562.00
TOTAL PERSONAL SERVICES:		66,420.00	63,960.00	65,874.00
BENEFITS				
010-0101-52020	SOCIAL SECURITY TAXES	5,312.00	5,140.00	5,302.00
010-0101-52050	RETIREMENT	7,944.00	7,760.00	8,179.00
010-0101-52090	LONGEVITY	3,016.00	3,224.00	3,432.00
TOTAL BENEFITS:		16,272.00	16,124.00	16,913.00
SUPPLIES				
010-0101-53100	OFFICE SUPPLIES	600.00	500.00	500.00
010-0101-53500	REPAIRS & MAINTENANCE-EQUIPMENT	500.00	500.00	500.00
TOTAL SUPPLIES:		1,100.00	1,000.00	1,000.00
OTHER SERVICES & CHARGES				
010-0101-54200	COMMUNICATION	1,000.00	1,000.00	800.00
010-0101-54350	SEMINARS/DUES	200.00	200.00	200.00
010-0101-54540	VEHICLE FUEL	0.00	800.00	800.00
010-0101-54830	POSTAGE	25.00	25.00	25.00
TOTAL OTHER SERVICES & CHARGES:		1,225.00	2,025.00	1,825.00
Total Department: 0101 - Receptionist - Rural Addressing:		85,017.00	83,109.00	85,612.00



Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 0102 - County Communications				
PERSONAL SERVICES				
010-0102-51026	COMMUNICATIONS DIRECTOR	60,155.00	65,678.00	72,100.00
010-0102-51031	ASSISTANT COMMUNICATIONS DIRECTOR	52,924.00	51,000.00	52,530.00
010-0102-51055	SHIFT SUPERVISOR(4)	180,771.00	162,681.00	183,690.00
010-0102-51085	PART TIME (6)	33,208.00	53,495.00	71,500.00
010-0102-51575	TELECOM OPERATORS(14)	430,033.00	314,023.00	526,762.00
010-0102-51950	PROFESSIONAL STIPEND	0.00	0.00	7,000.00
TOTAL PERSONAL SERVICES:		757,091.00	646,877.00	913,582.00
BENEFITS				
010-0102-52020	SOCIAL SECURITY TAXES	59,343.00	50,229.00	71,374.00
010-0102-52030	GROUP INSURANCE - MEDICAL	131,772.00	127,730.00	192,692.00
010-0102-52050	RETIREMENT	88,742.00	76,901.00	110,093.00
010-0102-52060	WORKMAN'S COMPENSATION	8,369.00	2,967.00	2,886.00
010-0102-52080	UNEMPLOYMENT INSURANCE	2,250.00	1,943.00	2,520.00
010-0102-52090	LONGEVITY	6,344.00	4,784.00	6,032.00
010-0102-52300	COMMUNICATION STIPEND	1,440.00	1,149.00	720.00
TOTAL BENEFITS:		298,260.00	265,703.00	386,317.00
SUPPLIES				
010-0102-53100	OFFICE SUPPLIES	8,032.00	6,900.00	7,000.00
010-0102-53160	PUBLIC AWARENESS	0.00	0.00	1,500.00
010-0102-53200	SMALL CAPITAL ITEMS	2,400.00	8,000.00	1,500.00
010-0102-53500	REPAIRS & MAINTENANCE-EQUIPMENT	6,100.00	6,100.00	6,100.00
010-0102-53550	UNIFORMS	2,000.00	1,900.00	1,900.00
TOTAL SUPPLIES:		18,532.00	22,900.00	18,000.00
OTHER SERVICES & CHARGES				
010-0102-54180	CERTIFICATION	2,000.00	1,500.00	2,000.00
010-0102-54200	COMMUNICATION	63,234.00	49,000.00	0.00
010-0102-54301	PRE-EMPLOYMENT PSYC EVALUATIONS	0.00	0.00	2,100.00
010-0102-54350	SEMINARS/DUES	27,744.00	29,744.00	1,325.00
010-0102-54355	MILEAGE/TRAVEL REIMBURSEMENT	2,817.00	(739.00)	3,500.00
010-0102-54400	UTILITIES	15,000.00	15,000.00	15,000.00
010-0102-54500	REPAIRS & MAINTENANCE-BUILDING	6,371.00	1,000.00	5,000.00
010-0102-54510	RENTAL-BUILDING	12,000.00	12,000.00	12,000.00
010-0102-54520	VEHICLE REPAIRS/MAINTENANCE	2,819.00	0.00	0.00
010-0102-54540	VEHICLE FUEL	2,400.00	0.00	0.00
010-0102-54550	TRAINING	0.00	0.00	40,000.00
010-0102-54555	SERVICE CONTRACTS	256,296.00	309,165.00	203,000.00
010-0102-54610	COMMUNICATION - TOWERS	14,720.00	12,000.00	10,300.00
010-0102-54615	RADIO TOWER	7,500.00	3,900.00	3,900.00
010-0102-54630	COPIER RENTAL	5,461.00	4,400.00	3,480.00
010-0102-54640	FIBER NETWORK CITY	15,200.00	15,200.00	15,200.00
010-0102-54660	Network Hosting	22,500.00	0.00	0.00
010-0102-54820	Insurance	700.00	0.00	0.00
010-0102-54830	POSTAGE	294.00	100.00	150.00
TOTAL OTHER SERVICES & CHARGES:		455,256.00	452,270.00	316,955.00
CAPITAL OUTLAY				
010-0102-55720	SOFTWARE & TRAINING	53,300.00	0.00	123,000.00
TOTAL CAPITAL OUTLAY:		53,300.00	0.00	123,000.00
Total Department: 0102 - County Communications:		1,584,239.00	1,387,750.00	1,757,854.00



Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 0105 - Information Technology				
PERSONAL SERVICES				
010-0105-51012	DIRECTOR	69,450.00	66,950.00	68,959.00
010-0105-51025	IT TECHS (2)	102,779.00	103,290.00	104,329.00
TOTAL PERSONAL SERVICES:		172,229.00	170,240.00	173,288.00
BENEFITS				
010-0105-52020	SOCIAL SECURITY TAXES	12,388.00	13,137.00	13,402.00
010-0105-52050	RETIREMENT	19,833.00	19,834.00	20,672.00
010-0105-52090	LONGEVITY	208.00	520.00	936.00
010-0105-52300	COMMUNICATION STIPEND	929.00	960.00	960.00
TOTAL BENEFITS:		33,358.00	34,451.00	35,970.00
SUPPLIES				
010-0105-53100	OFFICE SUPPLIES	3,972.00	2,000.00	2,000.00
010-0105-53200	SMALL CAPITAL ITEMS	1,795.00	4,800.00	4,800.00
010-0105-53300	OPERATING SUPPLIES	364.00	1,500.00	1,500.00
010-0105-53500	REPAIRS & MAINTENANCE-EQUIPMENT	55.00	9,500.00	9,500.00
TOTAL SUPPLIES:		6,186.00	17,800.00	17,800.00
OTHER SERVICES & CHARGES				
010-0105-54200	COMMUNICATION/VOIP	13,001.00	15,000.00	80,000.00
010-0105-54350	SEMINARS/DUES	661.00	3,100.00	3,100.00
010-0105-54355	MILEAGE/TRAVEL REIMBURSEMENT	175.00	2,000.00	1,000.00
010-0105-54555	SERVICE CONTRACTS	8,366.00	32,194.00	33,600.00
010-0105-54630	COPIER RENTAL	0.00	1,000.00	0.00
TOTAL OTHER SERVICES & CHARGES:		22,203.00	53,294.00	117,700.00
CAPITAL OUTLAY				
010-0105-55700	MACHINERY & EQUIPMENT	348,799.00	18,095.00	5,000.00
010-0105-55720	SOFTWARE & TRAINING	21,270.00	24,565.00	25,000.00
TOTAL CAPITAL OUTLAY:		370,069.00	42,660.00	30,000.00
Total Department: 0105 - Information Technology:		604,045.00	318,445.00	374,758.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 0200 - Commissioners' Court				
PERSONAL SERVICES				
010-0200-51010	ELECTED	196,943.00	189,649.00	195,339.00
TOTAL PERSONAL SERVICES:		196,943.00	189,649.00	195,339.00
BENEFITS				
010-0200-52020	SOCIAL SECURITY TAXES	15,417.00	14,795.00	15,254.00
010-0200-52050	RETIREMENT	23,054.00	22,337.00	23,529.00
010-0200-52090	LONGEVITY	4,576.00	4,992.00	4,056.00
TOTAL BENEFITS:		43,047.00	42,124.00	42,839.00
SUPPLIES				
010-0200-53100	OFFICE SUPPLIES	250.00	350.00	350.00
TOTAL SUPPLIES:		250.00	350.00	350.00
OTHER SERVICES & CHARGES				
010-0200-54315	INSURANCE, BONDS	0.00	400.00	0.00
010-0200-54350	SEMINARS/DUES	8,000.00	9,000.00	9,000.00
010-0200-54355	MILEAGE/TRAVEL REIMBURSEMENT	8,792.00	7,500.00	5,000.00
TOTAL OTHER SERVICES & CHARGES:		16,792.00	16,900.00	14,000.00
Total Department: 0200 - Commissioners' Court:		257,032.00	249,023.00	252,528.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 0300 - County Clerk				
PERSONAL SERVICES				
010-0300-51010	ELECTED	65,503.00	63,145.00	63,039.00
010-0300-51035	CHIEF DEPUTY	40,838.00	38,792.00	39,957.00
010-0300-51036	CHIEF DEPUTY - ELECTION	41,687.00	37,440.00	38,565.00
010-0300-51040	DEPUTY CLERK	108,311.00	97,899.00	107,370.00
TOTAL PERSONAL SERVICES:		256,339.00	237,276.00	248,931.00
BENEFITS				
010-0300-52020	SOCIAL SECURITY TAXES	19,807.00	18,789.00	19,881.00
010-0300-52050	RETIREMENT	30,766.00	28,367.00	30,665.00
010-0300-52090	LONGEVITY	7,696.00	8,320.00	8,944.00
TOTAL BENEFITS:		58,269.00	55,476.00	59,490.00
SUPPLIES				
010-0300-53100	OFFICE SUPPLIES	10,940.00	13,000.00	13,000.00
010-0300-53200	SMALL CAPITAL ITEMS	875.00	1,525.00	1,525.00
010-0300-53500	REPAIRS & MAINTENANCE-EQUIPMENT	0.00	750.00	750.00
TOTAL SUPPLIES:		11,815.00	15,275.00	15,275.00
OTHER SERVICES & CHARGES				
010-0300-54195	ON LINE BIRTH RECORDS	1,086.00	1,800.00	1,800.00
010-0300-54200	COMMUNICATION	20.00	200.00	100.00
010-0300-54350	SEMINARS/DUES	2,469.00	2,400.00	2,400.00
010-0300-54351	SEMINARS, PROBATE	883.00	1,000.00	1,000.00
010-0300-54630	COPIER RENTAL	1,920.00	2,000.00	2,000.00
010-0300-54830	POSTAGE	5,619.00	5,600.00	5,800.00
TOTAL OTHER SERVICES & CHARGES:		11,997.00	13,000.00	13,100.00
Total Department: 0300 - County Clerk:		338,420.00	321,027.00	336,796.00



Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 0400 - Veteran's Office				
PERSONAL SERVICES				
010-0400-51020	APPOINTED DEPARTMENT HEAD	24,687.00	23,772.00	24,486.00
010-0400-51085	PART-TIME	2,499.00	2,499.00	2,575.00
TOTAL PERSONAL SERVICES:		27,186.00	26,271.00	27,061.00
BENEFITS				
010-0400-52020	SOCIAL SECURITY TAXES	2,207.00	2,138.00	2,214.00
010-0400-52050	RETIREMENT	3,301.00	3,169.00	3,115.00
010-0400-52090	LONGEVITY	1,664.00	1,768.00	1,872.00
TOTAL BENEFITS:		7,172.00	7,075.00	7,201.00
SUPPLIES				
010-0400-53100	OFFICE SUPPLIES	325.00	475.00	350.00
010-0400-53200	SMALL CAPITAL ITEMS	0.00	0.00	275.00
010-0400-53500	REPAIRS & MAINTENANCE-EQUIPMENT	400.00	0.00	0.00
TOTAL SUPPLIES:		725.00	475.00	625.00
OTHER SERVICES & CHARGES				
010-0400-54200	COMMUNICATION	96.00	200.00	100.00
010-0400-54350	SEMINARS/DUES	604.00	750.00	750.00
010-0400-54355	MILEAGE/TRAVEL REIMBURSEMENT	950.00	950.00	950.00
010-0400-54630	COPIER RENTAL	900.00	900.00	900.00
010-0400-54830	POSTAGE	250.00	250.00	200.00
TOTAL OTHER SERVICES & CHARGES:		2,800.00	3,050.00	2,900.00
Total Department: 0400 - Veteran's Office:		37,883.00	36,871.00	37,787.00



Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 0500 - County Auditor				
PERSONAL SERVICES				
010-0500-51027	APPOINTED COUNTY AUDITOR	65,573.00	63,145.00	65,039.00
010-0500-51080	ASSISTANT COUNTY AUDITORS (2)	39,831.00	77,460.00	77,460.00
010-0500-51130	SECOND ASSISTANT COUNTY AUDITOR	37,027.00	0.00	0.00
TOTAL PERSONAL SERVICES:		142,431.00	140,605.00	142,499.00
BENEFITS				
010-0500-52020	SOCIAL SECURITY TAXES	11,368.00	11,234.00	11,379.00
010-0500-52050	RETIREMENT	16,999.00	16,961.00	17,552.00
010-0500-52090	LONGEVITY	5,928.00	6,240.00	6,240.00
TOTAL BENEFITS:		34,295.00	34,435.00	35,171.00
SUPPLIES				
010-0500-53100	OFFICE SUPPLIES	1,965.00	1,800.00	1,800.00
010-0500-53200	SMALL CAPITAL ITEMS	1,868.00	1,800.00	1,800.00
TOTAL SUPPLIES:		3,833.00	3,600.00	3,600.00
OTHER SERVICES & CHARGES				
010-0500-54200	COMMUNICATION	150.00	150.00	150.00
010-0500-54315	INSURANCE, BONDS	0.00	100.00	0.00
010-0500-54350	SEMINARS/DUES	3,500.00	3,500.00	3,500.00
010-0500-54355	MILEAGE/TRAVEL REIMBURSEMENT	400.00	400.00	400.00
010-0500-54370	BOOKS	200.00	200.00	200.00
010-0500-54630	COPIER RENTAL	2,700.00	2,700.00	2,700.00
010-0500-54830	POSTAGE	200.00	100.00	100.00
TOTAL OTHER SERVICES & CHARGES:		7,150.00	7,150.00	7,050.00
Total Department: 0500 - County Auditor:		187,709.00	185,790.00	188,320.00



Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 0600 - Non-Department				
BENEFITS				
010-0600-52030	GROUP INSURANCE - MEDICAL	1,535,232.00	1,513,000.00	1,533,000.00
010-0600-52060	WORKMAN'S COMPENSATION	74,900.00	68,000.00	65,000.00
010-0600-52080	UNEMPLOYMENT INSURANCE	13,881.00	13,000.00	13,000.00
TOTAL BENEFITS:		1,624,013.00	1,594,000.00	1,611,000.00
SUPPLIES				
010-0600-53305	JUDICIAL SUPPLIES	2,393.00	5,534.00	5,000.00
TOTAL SUPPLIES:		2,393.00	5,534.00	5,000.00
OTHER SERVICES & CHARGES				
010-0600-54010	ARCHITECTURAL FEE	1,109.00	12,000.00	65,000.00
010-0600-54101	OUTSIDE AUDITOR	30,075.00	31,680.00	32,000.00
010-0600-54125	ACTUARIAL SERVICES	0.00	4,350.00	0.00
010-0600-54135	PROFESSIONAL SERVICES - AUTOPSIES	105,925.00	60,000.00	70,000.00
010-0600-54203	PHONE SYSTEM	1,516.00	250.00	250.00
010-0600-54300	ADVERTISING & LEGAL NOTICES	8,190.00	8,500.00	9,000.00
010-0600-54310	INSURANCE, VEHICLE	0.00	0.00	1,000.00
010-0600-54320	INSURANCE, GENERAL LIABILITY	0.00	0.00	10,000.00
010-0600-54330	INSURANCE, PROPERTY	56,263.00	60,000.00	19,000.00
010-0600-54335	INSURANCE, PUBLIC OFFICIAL	0.00	0.00	20,000.00
010-0600-54350	SEMINARS/DUES	4,494.00	5,000.00	5,000.00
010-0600-54357	TRAVEL, AUTOPSIES	20,150.00	15,000.00	21,000.00
010-0600-54400	UTILITIES	86,346.00	100,000.00	100,000.00
010-0600-54590	ENTRANCE SIGN MAINTENANCE	3,000.00	3,000.00	3,000.00
010-0600-54800	MISCELLANEOUS	66,063.00	14,966.00	15,000.00
010-0600-54831	POSTAGE METER LEASE	6,450.00	7,600.00	6,500.00
010-0600-54850	JURORS	22,062.00	23,750.00	25,000.00
010-0600-54920	LITIGATION	19,292.00	10,000.00	10,000.00
010-0600-54930	CAPITAL PUBLIC DEFENDER PROGRAM	8,238.00	8,238.00	12,449.00
TOTAL OTHER SERVICES & CHARGES:		439,173.00	364,334.00	424,199.00
CAPITAL OUTLAY				
010-0600-55780	SALARY CONTINGENCY	0.00	705,532.00	400,000.00
010-0600-55800	OTHER-CONTINGENCY	0.00	120,565.00	185,000.00
TOTAL CAPITAL OUTLAY:		0.00	826,097.00	585,000.00
Total Department: 0600 - Non-Department:		2,065,579.00	2,789,965.00	2,625,199.00



Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 0700 - District Court				
PERSONAL SERVICES				
010-0700-51050	COURT COORDINATOR	23,484.00	22,615.00	23,293.00
010-0700-51053	SECRETARY	16,768.00	16,147.00	16,631.00
010-0700-51100	COURT REPORTERS	46,520.00	44,797.00	46,141.00
010-0700-51110	VISITING JUDGE	0.00	3,000.00	0.00
010-0700-51120	SUBSTITUTE COURT REPORTER	34,478.00	20,000.00	20,000.00
TOTAL PERSONAL SERVICES:		121,250.00	106,559.00	106,065.00
BENEFITS				
010-0700-52020	SOCIAL SECURITY TAXES	9,257.00	7,878.00	8,245.00
010-0700-52050	RETIREMENT	10,341.00	10,119.00	10,355.00
010-0700-52090	LONGEVITY	1,456.00	1,560.00	1,664.00
TOTAL BENEFITS:		21,054.00	19,557.00	20,264.00
SUPPLIES				
010-0700-53100	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00
TOTAL SUPPLIES:		3,000.00	3,000.00	3,000.00
OTHER SERVICES & CHARGES				
010-0700-54035	JUDICIAL FEES	10,000.00	10,000.00	10,000.00
010-0700-54100	PROFESSIONAL SERVICES	34,225.00	30,000.00	50,000.00
010-0700-54120	COURT REPORTERS	22,000.00	22,000.00	22,000.00
010-0700-54140	WITNESS EXPENSE	1,000.00	1,000.00	1,000.00
010-0700-54150	APPOINTED ATTORNEYS - OTHER	128,018.00	126,900.00	130,000.00
010-0700-54155	APPOINTED ATTORNEYS - INDIGENT	200,000.00	200,000.00	200,000.00
010-0700-54200	COMMUNICATION	500.00	250.00	250.00
010-0700-54350	SEMINARS/DUES	2,500.00	1,500.00	1,500.00
010-0700-54830	POSTAGE	250.00	300.00	300.00
TOTAL OTHER SERVICES & CHARGES:		398,493.00	391,950.00	415,050.00
Total Department: 0700 - District Court:		543,797.00	521,066.00	544,379.00



Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 0800 - District Clerk				
PERSONAL SERVICES				
010-0800-51010	ELECTED	65,573.00	63,145.00	65,039.00
010-0800-51035	CHIEF DEPUTY	42,423.00	40,852.00	42,079.00
010-0800-51040	DEPUTY CLERK	101,217.00	109,304.00	109,575.00
TOTAL PERSONAL SERVICES:		209,213.00	213,301.00	216,693.00
BENEFITS				
010-0800-52020	SOCIAL SECURITY TAXES	17,383.00	16,779.00	17,102.00
010-0800-52050	RETIREMENT	26,085.00	25,333.00	26,380.00
010-0800-52090	LONGEVITY	5,720.00	6,032.00	6,864.00
TOTAL BENEFITS:		49,188.00	48,144.00	50,346.00
SUPPLIES				
010-0800-53100	OFFICE SUPPLIES	7,224.00	6,000.00	8,000.00
010-0800-53200	SMALL CAPITAL ITEMS	0.00	2,000.00	1,000.00
010-0800-53500	REPAIRS & MAINTENANCE-EQUIPMENT	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES:		8,224.00	9,000.00	10,000.00
OTHER SERVICES & CHARGES				
010-0800-54200	COMMUNICATION	200.00	200.00	200.00
010-0800-54350	SEMINARS/DUES	3,544.00	3,000.00	3,000.00
010-0800-54630	COPIER RENTAL	7,392.00	7,080.00	8,190.00
010-0800-54830	POSTAGE	5,845.00	7,500.00	7,500.00
TOTAL OTHER SERVICES & CHARGES:		16,981.00	17,780.00	18,890.00
CAPITAL OUTLAY				
010-0800-55720	SOFTWARE & TRAINING	500.00	500.00	500.00
TOTAL CAPITAL OUTLAY:		500.00	500.00	500.00
Total Department: 0800 - District Clerk:		284,106.00	288,725.00	296,429.00



Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 0910 - County Court at Law				
PERSONAL SERVICES				
010-0910-51010	ELECTED	151,754.00	145,845.00	145,845.00
010-0910-51050	COURT COORDINATOR	35,683.00	35,048.00	36,109.00
010-0910-51110	VISITING JUDGE	5,737.00	1,500.00	3,000.00
010-0910-51120	SUBSTITUTE COURT REPORTER	2,700.00	16,500.00	25,000.00
TOTAL PERSONAL SERVICES:		195,874.00	198,893.00	209,954.00
BENEFITS				
010-0910-52020	SOCIAL SECURITY TAXES	14,751.00	14,283.00	16,293.00
010-0910-52050	RETIREMENT	22,067.00	21,218.00	21,827.00
010-0910-52090	LONGEVITY	4,896.00	2,808.00	3,016.00
TOTAL BENEFITS:		41,714.00	38,309.00	41,136.00
SUPPLIES				
010-0910-53100	OFFICE SUPPLIES	2,595.00	3,000.00	3,000.00
010-0910-53200	SMALL CAPITAL ITEMS	0.00	1,000.00	1,000.00
010-0910-53500	REPAIRS & MAINTENANCE-EQUIPMENT	0.00	200.00	200.00
TOTAL SUPPLIES:		2,595.00	4,200.00	4,200.00
OTHER SERVICES & CHARGES				
010-0910-54100	PROFESSIONAL SERVICES	25,871.00	25,000.00	30,000.00
010-0910-54120	COURT REPORTERS	8,149.00	10,000.00	5,000.00
010-0910-54150	APPOINTED ATTORNEYS-OTHER	121,964.00	90,000.00	120,000.00
010-0910-54155	APPOINTED ATTORNEYS - INDIGENT	47,536.00	51,000.00	54,000.00
010-0910-54200	COMMUNICATION	14.00	150.00	150.00
010-0910-54315	INSURANCE, BONDS	135.00	0.00	0.00
010-0910-54350	SEMINARS/DUES	3,838.00	3,500.00	3,500.00
010-0910-54355	MILEAGE/TRAVEL REIMBURSEMENT	569.00	250.00	250.00
010-0910-54630	COPIER RENTAL	1,827.00	1,800.00	1,800.00
010-0910-54830	POSTAGE	308.00	500.00	500.00
TOTAL OTHER SERVICES & CHARGES:		210,211.00	182,200.00	215,200.00
Total Department: 0910 - County Court at Law:		450,394.00	423,602.00	470,490.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 1000 - Justice of the Peace Court No. 1				
PERSONAL SERVICES				
010-1000-51010	ELECTED	44,809.00	43,065.00	46,725.00
010-1000-51051	JUSTICE COURT CLERK	37,520.00	36,130.00	37,215.00
010-1000-51085	PART TIME	3,095.00	2,300.00	0.00
TOTAL PERSONAL SERVICES:		85,424.00	81,495.00	83,940.00
BENEFITS				
010-1000-52020	SOCIAL SECURITY TAXES	5,972.00	6,489.00	6,692.00
010-1000-52050	RETIREMENT	10,039.00	9,531.00	10,322.00
010-1000-52090	LONGEVITY	3,120.00	3,328.00	3,536.00
TOTAL BENEFITS:		19,131.00	19,348.00	20,550.00
SUPPLIES				
010-1000-53100	OFFICE SUPPLIES	2,034.00	2,000.00	2,000.00
010-1000-53200	SMALL CAPITAL ITEMS	0.00	600.00	600.00
TOTAL SUPPLIES:		2,034.00	2,600.00	2,600.00
OTHER SERVICES & CHARGES				
010-1000-54200	COMMUNICATION	500.00	500.00	500.00
010-1000-54350	SEMINARS/DUES	1,500.00	1,500.00	1,500.00
010-1000-54355	MILEAGE/TRAVEL REIMBURSEMENT	1,000.00	1,000.00	1,000.00
010-1000-54630	COPIER RENTAL	3,431.00	3,300.00	3,300.00
010-1000-54830	POSTAGE	107.00	1,000.00	1,000.00
TOTAL OTHER SERVICES & CHARGES:		6,538.00	7,300.00	7,300.00
Total Department: 1000 - Justice of the Peace Court No. 1:		113,127.00	110,743.00	114,390.00



Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 1002 - Justice of the Peace Court No. 2				
PERSONAL SERVICES				
010-1002-51010	ELECTED	47,109.00	45,365.00	46,725.00
010-1002-51051	JUSTICE COURT CLERK	34,271.00	32,968.00	33,970.00
TOTAL PERSONAL SERVICES:		81,380.00	78,333.00	80,695.00
BENEFITS				
010-1002-52020	SOCIAL SECURITY TAXES	6,677.00	6,463.00	6,660.00
010-1002-52050	RETIREMENT	9,999.00	9,757.00	10,272.00
010-1002-52090	LONGEVITY	3,536.00	3,744.00	3,952.00
010-1002-52260	OFFICE ALLOWANCE	6,000.00	6,000.00	6,000.00
TOTAL BENEFITS:		26,212.00	25,964.00	26,884.00
SUPPLIES				
010-1002-53100	OFFICE SUPPLIES	2,350.00	2,000.00	2,600.00
010-1002-53200	SMALL CAPITAL ITEMS	52.00	600.00	0.00
010-1002-53500	REPAIRS & MAINTENANCE-EQUIPMENT	840.00	400.00	400.00
TOTAL SUPPLIES:		3,242.00	3,000.00	3,000.00
OTHER SERVICES & CHARGES				
010-1002-54200	COMMUNICATION	1,600.00	1,000.00	1,000.00
010-1002-54350	SEMINARS/DUES	1,650.00	2,000.00	2,000.00
010-1002-54355	MILEAGE/TRAVEL REIMBURSEMENT	2,729.00	2,700.00	2,700.00
010-1002-54630	COPIER RENTAL	1,900.00	1,400.00	1,400.00
010-1002-54830	POSTAGE	1,000.00	1,000.00	1,000.00
TOTAL OTHER SERVICES & CHARGES:		8,879.00	8,100.00	8,100.00
Total Department: 1002 - Justice of the Peace Court No. 2:		119,713.00	115,397.00	118,679.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 1003 - Justice of the Peace Court No. 3				
PERSONAL SERVICES				
010-1003-51010	ELECTED	47,109.00	45,365.00	46,725.00
010-1003-51051	JUSTICE COURT CLERK	27,955.00	28,509.00	30,100.00
TOTAL PERSONAL SERVICES:		75,064.00	73,874.00	76,825.00
BENEFITS				
010-1003-52020	SOCIAL SECURITY TAXES	5,627.00	5,683.00	5,901.00
010-1003-52050	RETIREMENT	8,582.00	8,581.00	9,102.00
010-1003-52090	LONGEVITY	0.00	416.00	312.00
TOTAL BENEFITS:		14,209.00	14,680.00	15,315.00
SUPPLIES				
010-1003-53100	OFFICE SUPPLIES	603.00	1,500.00	1,500.00
010-1003-53500	REPAIRS & MAINTENANCE-EQUIPMENT	250.00	250.00	250.00
TOTAL SUPPLIES:		853.00	1,750.00	1,750.00
OTHER SERVICES & CHARGES				
010-1003-54200	COMMUNICATION	113.00	400.00	400.00
010-1003-54350	SEMINARS/DUES	2,000.00	2,500.00	2,000.00
010-1003-54355	MILEAGE/TRAVEL REIMBURSEMENT	1,000.00	500.00	1,000.00
010-1003-54630	COPIER RENTAL	3,200.00	3,200.00	3,200.00
010-1003-54830	POSTAGE	1,000.00	750.00	750.00
TOTAL OTHER SERVICES & CHARGES:		7,313.00	7,350.00	7,350.00
Total Department: 1003 - Justice of the Peace Court No. 3:		97,439.00	97,654.00	101,240.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 1004 - Justice of the Peace Court No. 4				
PERSONAL SERVICES				
010-1004-51010	ELECTED	47,109.00	45,365.00	46,725.00
010-1004-51051	JUSTICE COURT CLERK	37,520.00	36,130.00	37,215.00
TOTAL PERSONAL SERVICES:		84,629.00	81,495.00	83,940.00
BENEFITS				
010-1004-52020	SOCIAL SECURITY TAXES	6,618.00	6,402.00	6,605.00
010-1004-52050	RETIREMENT	9,896.00	9,665.00	10,187.00
010-1004-52090	LONGEVITY	1,872.00	2,184.00	2,392.00
010-1004-52260	OFFICE ALLOWANCE	5,100.00	5,100.00	5,375.00
TOTAL BENEFITS:		23,486.00	23,351.00	24,559.00
SUPPLIES				
010-1004-53100	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00
010-1004-53200	SMALL CAPITAL ITEMS	500.00	500.00	500.00
010-1004-53500	REPAIRS & MAINTENANCE-EQUIPMENT	300.00	300.00	300.00
TOTAL SUPPLIES:		2,800.00	2,800.00	2,800.00
OTHER SERVICES & CHARGES				
010-1004-54200	COMMUNICATION	1,600.00	1,000.00	1,400.00
010-1004-54350	SEMINARS/DUES	2,500.00	2,000.00	2,000.00
010-1004-54355	MILEAGE/TRAVEL REIMBURSEMENT	2,700.00	2,600.00	2,600.00
010-1004-54400	UTILITIES	2,600.00	2,600.00	2,600.00
010-1004-54630	COPIER-RENTAL	1,600.00	1,600.00	1,600.00
010-1004-54830	POSTAGE	600.00	500.00	500.00
TOTAL OTHER SERVICES & CHARGES:		11,600.00	10,300.00	10,700.00
Total Department: 1004 - Justice of the Peace Court No. 4:		122,515.00	117,946.00	121,999.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 1100 - County Attorney				
PERSONAL SERVICES				
010-1100-51010	ELECTED	69,949.00	64,836.00	66,781.00
010-1100-51035	CHIEF DEPUTY	40,996.00	39,520.00	0.00
010-1100-51040	DEPUTY CLERK	58,464.00	51,710.00	57,492.00
010-1100-51125	ASSISTANT COUNTY ATTORNEY	63,559.00	66,684.00	76,991.00
010-1100-51220	INVESTIGATOR	0.00	0.00	25,139.00
010-1100-51850	STATE SALARY SUPPLEMENT	32,308.00	35,000.00	35,000.00
010-1100-51860	HOT CHECK SUPPLEMENT	1,939.00	3,600.00	3,600.00
010-1100-51861	PRE-TRIAL DIVERSION SUPPLEMENT	0.00	2,000.96	0.00
TOTAL PERSONAL SERVICES:		267,215.00	263,350.96	265,003.00
BENEFITS				
010-1100-52020	SOCIAL SECURITY TAXES	20,261.00	20,465.07	19,703.00
010-1100-52050	RETIREMENT	30,587.00	30,898.11	33,358.00
010-1100-52090	LONGEVITY	3,848.00	4,160.00	1,144.00
TOTAL BENEFITS:		54,696.00	55,523.18	54,205.00
SUPPLIES				
010-1100-53100	OFFICE SUPPLIES	2,673.00	3,750.00	3,750.00
010-1100-53200	SMALL CAPITAL ITEMS	25,000.00	1,000.00	1,000.00
010-1100-53500	REPAIRS & MAINTENANCE-EQUIPMENT	465.00	800.00	800.00
TOTAL SUPPLIES:		28,138.00	5,550.00	5,550.00
OTHER SERVICES & CHARGES				
010-1100-54100	PROFESSIONAL SERVICES	0.00	500.00	500.00
010-1100-54200	COMMUNICATION	8.00	500.00	500.00
010-1100-54300	ADVERTISING & LEGAL NOTICES	150.00	0.00	0.00
010-1100-54315	INSURANCE, BONDS	1,661.00	2,000.00	0.00
010-1100-54335	INSURANCE, PUBLIC OFFICIAL	0.00	0.00	2,000.00
010-1100-54350	SEMINARS/DUES	5,730.00	6,000.00	6,000.00
010-1100-54630	COPIER RENTAL	3,409.00	3,900.00	3,900.00
010-1100-54830	POSTAGE	1,215.00	1,250.00	1,250.00
TOTAL OTHER SERVICES & CHARGES:		12,173.00	14,150.00	14,150.00
Total Department: 1100 - County Attorney:		362,222.00	338,574.14	338,908.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 1200 - Election				
PERSONAL SERVICES				
010-1200-51041	ELECTION CLERK	0.00	0.00	12,000.00
010-1200-51085	PART TIME	10,883.00	3,800.00	0.00
010-1200-51360	SALARY SUPPLEMENT	5,001.00	5,000.00	5,000.00
TOTAL PERSONAL SERVICES:		15,884.00	8,800.00	17,000.00
BENEFITS				
010-1200-52020	SOCIAL SECURITY TAXES	480.00	383.00	383.00
010-1200-52050	RETIREMENT	572.00	572.00	590.00
TOTAL BENEFITS:		1,052.00	955.00	973.00
SUPPLIES				
010-1200-53100	OFFICE SUPPLIES	25,000.00	18,000.00	18,000.00
010-1200-53200	SMALL CAPITAL ITEMS	1,000.00	1,000.00	1,000.00
010-1200-53500	REPAIRS & MAINTENANCE-EQUIPMENT	23,019.00	22,000.00	22,000.00
TOTAL SUPPLIES:		49,019.00	41,000.00	41,000.00
OTHER SERVICES & CHARGES				
010-1200-54200	COMMUNICATION	100.00	100.00	100.00
010-1200-54300	ADVERTISING & LEGAL NOTICES	400.00	400.00	400.00
010-1200-54350	SEMINARS/DUES	3,100.00	3,100.00	3,100.00
010-1200-54630	COPIER RENTAL	1,800.00	1,800.00	1,800.00
010-1200-54830	POSTAGE	4,609.00	12,000.00	11,000.00
010-1200-54845	ELECTION WORKERS	12,039.00	11,250.00	12,000.00
010-1200-54900	CHAPTER 19 FUNDS	0.00	1,000.00	4,000.00
TOTAL OTHER SERVICES & CHARGES:		22,048.00	29,650.00	32,400.00
Total Department: 1200 - Election:		88,003.00	80,405.00	91,373.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 1300 - Tax Assessor-Collector				
PERSONAL SERVICES				
010-1300-51010	ELECTED	65,503.00	63,145.00	65,039.00
010-1300-51035	CHIEF DEPUTY	35,590.00	33,509.00	29,225.00
010-1300-51040	DEPUTY CLERK	56,036.00	53,207.00	55,661.00
010-1300-51085	PART-TIME	24,676.00	24,347.00	25,585.00
TOTAL PERSONAL SERVICES:		181,805.00	174,208.00	175,510.00
BENEFITS				
010-1300-52020	SOCIAL SECURITY TAXES	13,358.00	13,622.00	13,595.00
010-1300-52050	RETIREMENT	21,192.00	20,566.00	20,971.00
010-1300-52090	LONGEVITY	3,432.00	3,848.00	2,704.00
TOTAL BENEFITS:		37,982.00	38,036.00	37,270.00
SUPPLIES				
010-1300-53100	OFFICE SUPPLIES	1,760.00	2,500.00	2,500.00
010-1300-53200	SMALL CAPITAL ITEMS	848.00	1,000.00	1,000.00
010-1300-53500	REPAIRS & MAINTENANCE-EQUIPMENT	500.00	500.00	500.00
TOTAL SUPPLIES:		3,108.00	4,000.00	4,000.00
OTHER SERVICES & CHARGES				
010-1300-54200	COMMUNICATION	400.00	400.00	400.00
010-1300-54315	INSURANCE, BONDS	0.00	3,000.00	0.00
010-1300-54350	SEMINARS/DUES	3,000.00	3,000.00	3,000.00
010-1300-54630	COPIER RENTAL	3,195.00	3,060.00	3,200.00
010-1300-54830	POSTAGE	5,500.00	5,500.00	5,500.00
TOTAL OTHER SERVICES & CHARGES:		12,095.00	14,960.00	12,100.00
Total Department: 1300 - Tax Assessor-Collector:		234,990.00	231,204.00	228,880.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 1400 - County Treasurer				
PERSONAL SERVICES				
010-1400-51010	ELECTED	65,573.00	63,145.00	65,039.00
010-1400-51035	CHIEF DEPUTY	37,541.00	36,151.00	37,232.00
010-1400-51040	DEPUTY CLERK	34,733.00	33,447.00	34,445.00
TOTAL PERSONAL SERVICES:		137,847.00	132,743.00	136,716.00
BENEFITS				
010-1400-52020	SOCIAL SECURITY TAXES	10,780.00	10,434.00	10,762.00
010-1400-52050	RETIREMENT	16,151.00	15,753.00	16,599.00
010-1400-52090	LONGEVITY	3,328.00	3,640.00	3,952.00
TOTAL BENEFITS:		30,259.00	29,827.00	31,313.00
SUPPLIES				
010-1400-53100	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00
010-1400-53200	SMALL CAPITAL ITEMS	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES:		4,500.00	4,500.00	4,500.00
OTHER SERVICES & CHARGES				
010-1400-54200	COMMUNICATION	150.00	150.00	150.00
010-1400-54315	INSURANCE, BONDS	350.00	350.00	350.00
010-1400-54350	SEMINARS/DUES	2,500.00	2,500.00	2,500.00
010-1400-54355	MILEAGE/TRAVEL REIMBURSEMENT	1,000.00	1,000.00	1,000.00
010-1400-54630	COPIER RENTAL	5,000.00	5,000.00	5,000.00
010-1400-54830	POSTAGE	2,600.00	2,600.00	2,600.00
TOTAL OTHER SERVICES & CHARGES:		11,600.00	11,600.00	11,600.00
Total Department: 1400 - County Treasurer:		184,206.00	178,670.00	184,129.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 1450 - Human Resources				
PERSONAL SERVICES				
010-1450-51012	DIRECTOR	53,052.00	51,087.00	52,260.00
010-1450-51024	HR ASSISTANT	42,183.00	39,437.00	40,623.00
TOTAL PERSONAL SERVICES:		95,235.00	90,524.00	92,883.00
BENEFITS				
010-1450-52020	SOCIAL SECURITY TAXES	7,256.00	7,005.00	7,230.00
010-1450-52050	RETIREMENT	10,986.00	10,576.00	11,150.00
010-1450-52090	LONGEVITY	832.00	1,040.00	1,248.00
TOTAL BENEFITS:		19,074.00	18,621.00	19,628.00
SUPPLIES				
010-1450-53100	OFFICE SUPPLIES	364.00	1,500.00	1,500.00
010-1450-53200	SMALL CAPITAL ITEMS	471.00	1,300.00	1,300.00
010-1450-53300	OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00
010-1450-53500	REPAIRS & MAINTENANCE-EQUIPMENT	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES:		3,835.00	5,800.00	5,800.00
OTHER SERVICES & CHARGES				
010-1450-54200	COMMUNICATION	100.00	100.00	100.00
010-1450-54350	SEMINARS/DUES	2,000.00	2,000.00	2,000.00
010-1450-54355	MILEAGE/TRAVEL REIMBURSEMENT	500.00	500.00	500.00
010-1450-54630	COPIER RENTAL	3,400.00	4,200.00	4,200.00
010-1450-54830	POSTAGE	450.00	450.00	450.00
TOTAL OTHER SERVICES & CHARGES:		6,450.00	7,250.00	7,250.00
Total Department: 1450 - Human Resources:		124,594.00	122,195.00	125,561.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 1500 - Appraisal District				
OTHER SERVICES & CHARGES				
010-1500-54620	TAX COLLECTION CONTRACT	24,050.00	24,050.00	24,050.00
010-1500-54700	AID TO OTHER GOVERNMENTS	157,010.00	165,198.00	170,225.00
TOTAL OTHER SERVICES & CHARGES:		181,060.00	189,248.00	194,275.00
Total Department: 1500 - Appraisal District:		181,060.00	189,248.00	194,275.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 1600 - County Courthouse				
PERSONAL SERVICES				
010-1600-51090	FACILITY MANAGER	41,636.00	39,588.00	40,498.00
010-1600-51150	CUSTODIAN	15,613.00	27,894.00	20,865.00
010-1600-51160	MAINTENANCE OPERATOR	27,875.00	27,235.00	30,888.00
TOTAL PERSONAL SERVICES:		85,124.00	94,717.00	92,251.00
BENEFITS				
010-1600-52020	SOCIAL SECURITY TAXES	6,304.00	5,883.00	7,190.00
010-1600-52050	RETIREMENT	9,987.00	11,090.00	11,090.00
010-1600-52090	LONGEVITY	1,456.00	832.00	936.00
TOTAL BENEFITS:		17,747.00	17,805.00	19,216.00
SUPPLIES				
010-1600-53200	SMALL CAPITAL ITEMS	0.00	1,500.00	1,500.00
010-1600-53300	OPERATING SUPPLIES	23,518.00	20,000.00	25,000.00
010-1600-53330	COFFEE & WATER	5,964.00	3,500.00	6,000.00
010-1600-53500	REPAIRS & MAINTENANCE-EQUIPMENT	0.00	1,000.00	1,000.00
TOTAL SUPPLIES:		29,482.00	26,000.00	33,500.00
OTHER SERVICES & CHARGES				
010-1600-54200	COMMUNICATION	982.00	1,000.00	1,800.00
010-1600-54350	SEMINARS/DUES	0.00	250.00	250.00
010-1600-54500	REPAIRS & MAINTENANCE-BUILDING	79,559.00	40,000.00	50,000.00
010-1600-54520	VEHICLE REPAIRS/MAINTENANCE	1,571.00	1,500.00	2,500.00
010-1600-54530	CONTRACT LABOR	10,443.00	18,687.00	14,700.00
010-1600-54540	VEHICLE FUEL	966.00	1,500.00	1,500.00
010-1600-54932	LAWN CARE	2,205.00	13,000.00	18,000.00
TOTAL OTHER SERVICES & CHARGES:		95,726.00	75,937.00	88,750.00
CAPITAL OUTLAY				
010-1600-55300	BUILDING & IMPROVEMENTS	25,535.00	26,000.00	26,000.00
010-1600-55700	MACHINERY & EQUIPMENT	0.00	6,000.00	10,000.00
TOTAL CAPITAL OUTLAY:		25,535.00	32,000.00	36,000.00
Total Department: 1600 - County Courthouse:		253,614.00	246,459.00	269,717.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 1700 - Constable No. 1				
PERSONAL SERVICES				
010-1700-51010	ELECTED	16,044.00	15,450.00	15,914.00
010-1700-51350	CIVIL WARRANT DEPUTY	0.00	39,645.00	40,436.00
TOTAL PERSONAL SERVICES:		16,044.00	55,095.00	56,350.00
BENEFITS				
010-1700-52020	SOCIAL SECURITY TAXES	1,288.00	4,284.00	4,390.00
010-1700-52050	RETIREMENT	1,927.00	6,467.00	6,770.00
010-1700-52090	LONGEVITY	312.00	416.00	520.00
010-1700-52100	UNIFORMS	250.00	1,126.00	1,000.00
010-1700-52300	COMMUNICATION STIPEND	480.00	960.00	960.00
TOTAL BENEFITS:		4,257.00	13,253.00	13,640.00
SUPPLIES				
010-1700-53100	OFFICE SUPPLIES	1,850.00	2,100.00	1,200.00
010-1700-53200	SMALL CAPITAL ITEMS	500.00	2,900.00	600.00
010-1700-53360	BODY ARMOR	0.00	2,874.00	0.00
010-1700-53500	REPAIRS & MAINTENANCE-EQUIPMENT	250.00	0.00	200.00
TOTAL SUPPLIES:		2,600.00	7,874.00	2,000.00
OTHER SERVICES & CHARGES				
010-1700-54200	COMMUNICATION	0.00	3,000.00	3,500.00
010-1700-54310	INSURANCE, VEHICLE	50.00	200.00	800.00
010-1700-54350	SEMINARS/DUES	200.00	200.00	250.00
010-1700-54355	MILEAGE/TRAVEL REIMBURSEMENT	3,500.00	4,000.00	4,000.00
010-1700-54520	VEHICLE REPAIRS/MAINTENANCE	0.00	3,250.00	4,000.00
010-1700-54540	VEHICLE FUEL	0.00	4,500.00	4,500.00
010-1700-54550	TRAINING	0.00	700.00	700.00
010-1700-54830	POSTAGE	100.00	300.00	300.00
TOTAL OTHER SERVICES & CHARGES:		3,850.00	16,150.00	18,050.00
Total Department: 1700 - Constable No. 1:		26,751.00	92,372.00	90,040.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 1702 - Constable No. 2				
PERSONAL SERVICES				
010-1702-51010	ELECTED	16,805.00	15,450.00	15,914.00
010-1702-51350	CIVIL WARRANT DEPUTY	47,045.00	45,303.00	46,655.00
010-1702-51360	SALARY SUPPLEMENT	9,336.00	10,113.00	10,113.00
TOTAL PERSONAL SERVICES:		73,186.00	70,866.00	72,682.00
BENEFITS				
010-1702-52020	SOCIAL SECURITY TAXES	5,970.00	5,802.00	5,960.00
010-1702-52050	RETIREMENT	8,922.00	8,760.00	9,190.00
010-1702-52090	LONGEVITY	4,784.00	4,992.00	5,200.00
010-1702-52100	UNIFORMS	500.00	682.00	700.00
010-1702-52260	OFFICE ALLOWANCE	8,001.00	8,000.00	8,000.00
010-1702-52270	DEPUTY OFFICE ALLOWANCE	1,200.00	0.00	0.00
TOTAL BENEFITS:		29,377.00	28,236.00	29,050.00
SUPPLIES				
010-1702-53100	OFFICE SUPPLIES	2,217.00	1,050.00	1,050.00
010-1702-53200	SMALL CAPITAL ITEMS	3,438.00	600.00	600.00
010-1702-53500	REPAIRS & MAINTENANCE-EQUIPMENT	500.00	118.00	300.00
TOTAL SUPPLIES:		6,155.00	1,768.00	1,950.00
OTHER SERVICES & CHARGES				
010-1702-54200	COMMUNICATION	1,502.00	3,000.00	3,000.00
010-1702-54310	INSURANCE, VEHICLE	0.00	0.00	950.00
010-1702-54315	INSURANCE, BONDS	0.00	200.00	0.00
010-1702-54350	SEMINARS/DUES	461.00	450.00	450.00
010-1702-54355	MILEAGE/TRAVEL REIMBURSEMENT	493.00	1,000.00	1,000.00
010-1702-54520	VEHICLE REPAIRS/MAINTENANCE	2,101.00	2,500.00	3,000.00
010-1702-54540	VEHICLE FUEL	2,403.00	4,000.00	4,500.00
010-1702-54550	TRAINING	700.00	700.00	700.00
010-1702-54830	POSTAGE	150.00	350.00	350.00
TOTAL OTHER SERVICES & CHARGES:		7,810.00	12,200.00	13,950.00
Total Department: 1702 - Constable No. 2:		116,528.00	113,070.00	117,632.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 1703 - Constable No. 3				
PERSONAL SERVICES				
010-1703-51010	ELECTED	16,044.00	15,450.00	15,914.00
TOTAL PERSONAL SERVICES:		16,044.00	15,450.00	15,914.00
BENEFITS				
010-1703-52020	SOCIAL SECURITY TAXES	1,368.00	1,410.00	1,255.00
010-1703-52050	RETIREMENT	2,164.00	2,129.00	1,935.00
010-1703-52090	LONGEVITY	2,392.00	2,496.00	0.00
010-1703-52100	UNIFORMS	330.00	750.00	500.00
010-1703-52300	COMMUNICATION STIPEND	480.00	480.00	480.00
TOTAL BENEFITS:		6,734.00	7,265.00	4,170.00
SUPPLIES				
010-1703-53100	OFFICE SUPPLIES	500.00	750.00	500.00
010-1703-53200	SMALL CAPITAL ITEMS	500.00	0.00	500.00
TOTAL SUPPLIES:		1,000.00	750.00	1,000.00
OTHER SERVICES & CHARGES				
010-1703-54200	COMMUNICATION	0.00	1,200.00	1,680.00
010-1703-54310	INSURANCE, VEHICLE	0.00	200.00	830.00
010-1703-54350	SEMINARS/DUES	200.00	200.00	200.00
010-1703-54355	MILEAGE/TRAVEL REIMBURSEMENT	2,500.00	2,250.00	0.00
010-1703-54520	VEHICLE REPAIRS/MAINTENANCE	0.00	4,000.00	2,000.00
010-1703-54540	VEHICLE FUEL	0.00	0.00	2,500.00
010-1703-54830	POSTAGE	100.00	100.00	100.00
TOTAL OTHER SERVICES & CHARGES:		2,800.00	7,950.00	7,310.00
Total Department: 1703 - Constable No. 3:		26,578.00	31,415.00	28,394.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 1704 - Constable No. 4				
PERSONAL SERVICES				
010-1704-51010	ELECTED	16,044.00	15,450.00	15,914.00
TOTAL PERSONAL SERVICES:		16,044.00	15,450.00	15,914.00
BENEFITS				
010-1704-52020	SOCIAL SECURITY TAXES	1,252.00	1,251.00	1,294.00
010-1704-52050	RETIREMENT	1,927.00	1,888.00	1,996.00
010-1704-52090	LONGEVITY	312.00	416.00	520.00
010-1704-52100	UNIFORMS	250.00	250.00	250.00
010-1704-52300	COMMUNICATION STIPEND	480.00	480.00	480.00
TOTAL BENEFITS:		4,221.00	4,285.00	4,540.00
SUPPLIES				
010-1704-53100	OFFICE SUPPLIES	800.00	800.00	800.00
010-1704-53200	SMALL CAPITAL ITEMS	500.00	500.00	500.00
010-1704-53500	REPAIRS & MAINTENANCE-EQUIPMENT	250.00	250.00	250.00
TOTAL SUPPLIES:		1,550.00	1,550.00	1,550.00
OTHER SERVICES & CHARGES				
010-1704-54315	INSURANCE, BONDS	0.00	200.00	0.00
010-1704-54350	SEMINARS/DUES	200.00	200.00	200.00
010-1704-54355	MILEAGE/TRAVEL REIMBURSEMENT	2,500.00	2,500.00	2,500.00
TOTAL OTHER SERVICES & CHARGES:		2,700.00	2,900.00	2,700.00
Total Department: 1704 - Constable No. 4:		24,515.00	24,185.00	24,704.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 1800 - Sheriff				
PERSONAL SERVICES				
010-1800-51010	ELECTED	69,214.00	66,723.00	68,724.00
010-1800-51022	CHIEF DEPUTY (1)	58,675.00	56,250.00	57,938.00
010-1800-51060	CAPTAIN OF OPERATIONS (1)	54,532.00	52,278.00	53,842.00
010-1800-51200	COMMERCIAL VEHICLE ENFORCEMENT(1)	0.00	40,684.00	0.00
010-1800-51210	SHERIFF DEPUTIES (13)	580,049.00	513,064.00	581,243.00
010-1800-51220	INVESTIGATOR, CRIMINAL(4)	203,875.00	179,997.00	190,963.00
010-1800-51230	EVIDENCE TECHNICIAN (1)	30,445.00	29,349.00	30,225.00
010-1800-51260	LIEUTENANT(1)	53,527.00	47,602.00	49,733.00
010-1800-51290	ADMINISTRATIVE ASSISTANT (3)	90,889.00	89,274.00	91,957.00
010-1800-51943	PATROL SERGEANTS (4)	204,907.00	170,347.00	194,224.00
TOTAL PERSONAL SERVICES:		1,346,113.00	1,245,568.00	1,318,849.00
BENEFITS				
010-1800-52020	SOCIAL SECURITY TAXES	98,025.00	95,540.00	99,835.00
010-1800-52050	RETIREMENT	150,508.00	142,809.00	153,990.00
010-1800-52090	LONGEVITY	15,808.00	14,727.00	16,640.00
010-1800-52100	UNIFORMS	20,294.00	31,492.00	12,000.00
010-1800-52110	CLOTHING ALLOWANCE	0.00	0.00	3,000.00
010-1800-52300	COMMUNICATION STIPEND	10,602.00	10,655.00	10,980.00
TOTAL BENEFITS:		295,237.00	295,223.00	296,445.00
SUPPLIES				
010-1800-53100	OFFICE SUPPLIES	39,092.00	24,000.00	24,000.00
010-1800-53200	SMALL CAPITAL ITEMS	20,767.00	0.00	37,000.00
010-1800-53350	FIREARMS,AMMUNITION, TASERS	19,501.00	30,000.00	30,000.00
010-1800-53360	BODY ARMOR	4,846.00	6,000.00	7,000.00
010-1800-53500	REPAIRS & MAINTENANCE-EQUIPMENT	852.00	8,000.00	8,000.00
TOTAL SUPPLIES:		85,058.00	68,000.00	106,000.00
OTHER SERVICES & CHARGES				
010-1800-54100	PROFESSIONAL SERVICES	1,927.00	6,400.00	1,400.00
010-1800-54107	CRIMINAL ENFORCEMENT	6,964.00	10,000.00	10,000.00
010-1800-54200	COMMUNICATION	851.00	2,000.00	2,000.00
010-1800-54310	INSURANCE, VEHICLE	0.00	0.00	25,000.00
010-1800-54325	INSURANCE, LAW ENFORCEMENT	63,408.00	65,000.00	30,000.00
010-1800-54350	SEMINARS/DUES	22,290.00	25,000.00	25,000.00
010-1800-54355	MILEAGE/TRAVEL REIMBURSEMENT	0.00	615.00	1,000.00
010-1800-54520	VEHICLE REPAIRS/MAINTENANCE	114,015.00	90,000.00	80,000.00
010-1800-54540	VEHICLE FUEL	117,496.00	138,000.00	120,000.00
010-1800-54555	SERVICE CONTRACTS	5,704.00	6,500.00	6,500.00
010-1800-54560	VEHICLE TIRES/TUBES/BATT.	27,519.00	30,000.00	30,000.00
010-1800-54630	COPIER RENTAL	20,689.00	20,000.00	20,000.00
010-1800-54830	POSTAGE	2,826.00	4,000.00	4,000.00
TOTAL OTHER SERVICES & CHARGES:		383,689.00	397,515.00	354,900.00
CAPITAL OUTLAY				
010-1800-55700	MACHINERY & EQUIPMENT	0.00	18,586.00	0.00
010-1800-55750	VEHICLE PURCHASES(6)	333,950.63	308,300.00	324,000.00
TOTAL CAPITAL OUTLAY:		333,950.63	326,886.00	324,000.00
Total Department: 1800 - Sheriff:		2,444,047.63	2,333,192.00	2,400,194.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 1810 - Department of Public Safety				
PERSONAL SERVICES				
010-1810-51053	SECRETARY	37,844.00	36,442.00	37,544.00
TOTAL PERSONAL SERVICES:		37,844.00	36,442.00	37,544.00
BENEFITS				
010-1810-52020	SOCIAL SECURITY TAXES	3,270.00	2,987.00	3,080.00
010-1810-52050	RETIREMENT	4,890.00	4,510.00	4,750.00
010-1810-52090	LONGEVITY	2,496.00	2,600.00	2,704.00
TOTAL BENEFITS:		10,656.00	10,097.00	10,534.00
SUPPLIES				
010-1810-53200	SMALL CAPITAL ITEMS	0.00	1,700.00	1,700.00
010-1810-53300	OPERATING SUPPLIES	5,376.00	3,000.00	3,000.00
TOTAL SUPPLIES:		5,376.00	4,700.00	4,700.00
OTHER SERVICES & CHARGES				
010-1810-54200	COMMUNICATION	624.00	1,000.00	1,000.00
010-1810-54350	SEMINARS/DUES	300.00	300.00	300.00
010-1810-54355	MILEAGE/TRAVEL REIMBURSEMENT	1,000.00	1,300.00	1,300.00
010-1810-54500	REPAIRS & MAINTENANCE-BUILDING	300.00	300.00	300.00
TOTAL OTHER SERVICES & CHARGES:		2,224.00	2,900.00	2,900.00
Total Department: 1810 - Department of Public Safety:		56,100.00	54,139.00	55,678.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 1900 - County Jail				
PERSONAL SERVICES				
010-1900-51060	CAPTAIN-JAIL ADMINISTRATOR (1)	54,289.00	52,278.00	53,847.00
010-1900-51231	JAIL LIEUTENANTS (2)	51,280.00	85,251.00	85,405.00
010-1900-51271	JAILERS (16)	487,340.00	534,099.00	563,065.00
010-1900-51280	JAIL SERGEANTS (4)	160,512.00	123,815.00	149,440.00
010-1900-51281	TRANSPORT/BAILIFF (4)	139,786.00	145,490.00	148,615.00
010-1900-51282	TRANSPORT SERGEANT (1)	44,717.00	42,437.00	43,285.00
010-1900-51283	TRANSPORT-MENTAL HEALTH	4,000.00	4,159.00	8,000.00
010-1900-51290	ADMINISTRATIVE ASSISTANT (1)	46,397.00	39,678.00	40,706.00
010-1900-51310	WORK CREW SUPERVISORS (1)	100,507.00	39,388.00	33,010.00
010-1900-51320	MEDICAL AIDE ASSISTANT(1)	27,497.00	30,882.00	31,471.00
010-1900-51330	NURSE-LVN (1)	43,157.00	43,305.00	42,807.00
010-1900-51351	TEMP. PT BAILIFFS (5)	51,500.00	46,934.00	46,350.00
010-1900-51360	TRANSPORT	4,000.00	0.00	0.00
010-1900-51380	JAIL MAINTENANCE (1)	45,879.00	42,432.00	38,315.00
TOTAL PERSONAL SERVICES:		1,260,861.00	1,230,148.00	1,284,316.00
BENEFITS				
010-1900-52020	SOCIAL SECURITY TAXES	94,907.00	95,427.00	99,772.00
010-1900-52050	RETIREMENT	144,950.00	140,778.00	147,515.00
010-1900-52090	LONGEVITY	16,744.00	11,856.00	15,600.00
010-1900-52100	UNIFORMS	9,124.00	7,833.00	10,000.00
010-1900-52110	CLOTHING ALLOWANCE	0.00	0.00	500.00
010-1900-52300	COMMUNICATION STIPEND	4,260.00	4,270.00	4,080.00
TOTAL BENEFITS:		269,985.00	260,164.00	277,467.00
SUPPLIES				
010-1900-53200	SMALL CAPITAL ITEMS	15,000.00	15,000.00	15,000.00
010-1900-53300	OPERATING SUPPLIES	60,000.00	60,000.00	60,000.00
010-1900-53320	PRISONER BOARD BILL	219,490.00	195,700.00	220,000.00
010-1900-53500	REPAIRS & MAINTENANCE-EQUIPMENT	19,641.00	15,000.00	20,000.00
TOTAL SUPPLIES:		314,131.00	285,700.00	315,000.00
OTHER SERVICES & CHARGES				
010-1900-54180	CERTIFICATION	10,732.00	12,000.00	5,000.00
010-1900-54310	INSURANCE, VEHICLE	9,500.00	9,500.00	10,500.00
010-1900-54330	INSURANCE, PROPERTY	0.00	0.00	9,500.00
010-1900-54350	SEMINARS/DUES	12,000.00	12,000.00	12,000.00
010-1900-54355	MILEAGE/TRAVEL REIMBURSEMENT	500.00	307.00	500.00
010-1900-54356	TRANSPORT EXPENSE	1,000.00	613.00	1,000.00
010-1900-54400	UTILITIES	135,000.00	135,000.00	135,000.00
010-1900-54500	REPAIRS & MAINTENANCE-BUILDING	99,934.00	77,738.00	65,000.00
010-1900-54520	VEHICLE REPAIRS/MAINTENANCE	0.00	0.00	20,000.00
010-1900-54540	VEHICLE FUEL	0.00	0.00	15,000.00
TOTAL OTHER SERVICES & CHARGES:		267,666.00	247,158.00	273,500.00
CAPITAL OUTLAY				
010-1900-55700	MACHINERY & EQUIPMENT	5,990.00	0.00	0.00
TOTAL CAPITAL OUTLAY:		5,990.00	0.00	0.00
Total Department: 1900 - County Jail:		2,119,633.00	2,023,170.00	2,150,283.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 2000 - Adult Probation				
SUPPLIES				
010-2000-53330	COFFEE & WATER	0.00	425.00	425.00
	TOTAL SUPPLIES:	0.00	425.00	425.00
OTHER SERVICES & CHARGES				
010-2000-54200	COMMUNICATION	500.00	500.00	500.00
010-2000-54500	REPAIRS & MAINTENANCE-BUILDING	1,000.00	1,000.00	1,000.00
	TOTAL OTHER SERVICES & CHARGES:	1,500.00	1,500.00	1,500.00
CAPITAL OUTLAY				
010-2000-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00
	Total Department: 2000 - Adult Probation:	1,500.00	1,925.00	1,925.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 2010 - Juvenile Probation				
SUPPLIES				
010-2010-53105	BUILDING MAINTENANCE SUPPLIES	500.00	500.00	500.00
010-2010-53330	COFFEE & WATER	1,500.00	1,500.00	1,500.00
	TOTAL SUPPLIES:	2,000.00	2,000.00	2,000.00
OTHER SERVICES & CHARGES				
010-2010-54070	DETENTION	0.00	10,000.00	10,000.00
010-2010-54200	COMMUNICATION	500.00	500.00	500.00
010-2010-54310	INSURANCE, VEHICLE	790.00	790.00	1,500.00
010-2010-54500	REPAIRS & MAINTENANCE-BUILDING	635.00	635.00	635.00
010-2010-54630	COPIER RENTAL	3,600.00	3,600.00	3,600.00
010-2010-54750	JUVENILE BD/PROBATION SERVICE	103,000.00	103,000.00	103,000.00
010-2010-54870	MEDICAL-JUVENILES IN DETENTION	2,500.00	2,500.00	2,500.00
010-2010-54942	JUVENILE PSYCHIATRIC EXAMS	2,500.00	2,500.00	2,500.00
	TOTAL OTHER SERVICES & CHARGES:	113,525.00	123,525.00	124,235.00
CAPITAL OUTLAY				
010-2010-55700	MACHINERY & EQUIPMENT	0.00	0.00	0.00
	TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00
	Total Department: 2010 - Juvenile Probation:	115,525.00	125,525.00	126,235.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 2100 - Fire Protection				
PERSONAL SERVICES				
010-2100-51650	FIRST RESPONDERS	382.00	1,602.00	1,602.00
	TOTAL PERSONAL SERVICES:	382.00	1,602.00	1,602.00
BENEFITS				
010-2100-52020	SOCIAL SECURITY TAXES	30.00	123.00	123.00
010-2100-52030	GROUP INSURANCE - MEDICAL	10,894.00	12,000.00	12,000.00
	TOTAL BENEFITS:	10,924.00	12,123.00	12,123.00
SUPPLIES				
010-2100-53200	SMALL CAPITAL ITEMS	0.00	0.00	20,000.00
	TOTAL SUPPLIES:	0.00	0.00	20,000.00
OTHER SERVICES & CHARGES				
010-2100-54310	INSURANCE, VEHICLE	55,226.00	45,000.00	45,000.00
010-2100-54350	SEMINARS/DUES	3,762.00	7,000.00	4,000.00
010-2100-54540	FIRE DEPT. GAS SUPPLEMENT	40,000.00	40,000.00	40,000.00
010-2100-54700	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	6,000.00
010-2100-54940	FIRST RESPONDERS EQUIPMENT	2,500.00	2,500.00	2,500.00
010-2100-54950	FIRE DEPARTMENT	46,000.00	46,000.00	55,000.00
	TOTAL OTHER SERVICES & CHARGES:	152,488.00	145,500.00	152,500.00
CAPITAL OUTLAY				
010-2100-55700	MACHINERY & EQUIPMENT	0.00	7,500.00	0.00
	Total Category: 55 - CAPITAL OUTLAY:	0.00	7,500.00	0.00
	Total Department: 2100 - Fire Protection:	163,794.00	166,725.00	186,225.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 2300 - Emergency Management				
PERSONAL SERVICES				
010-2300-51670	EMERGENCY MANAGEMENT COORDINATOR	64,585.00	59,920.00	61,720.00
010-2300-51950	PROFESSIONAL STIPEND	2,500.00	2,500.00	2,500.00
	TOTAL PERSONAL SERVICES:	67,085.00	62,420.00	64,220.00
BENEFITS				
010-2300-52020	SOCIAL SECURITY TAXES	5,110.00	4,942.00	5,088.00
010-2300-52030	GROUP INSURANCE - MEDICAL	11,436.00	14,456.00	11,010.00
010-2300-52050	RETIREMENT	8,049.00	7,461.00	7,847.00
010-2300-52060	WORKMAN'S COMPENSATION	790.00	248.00	255.00
010-2300-52080	UNEMPLOYMENT INSURANCE	210.00	162.00	180.00
010-2300-52090	LONGEVITY	1,560.00	1,456.00	1,560.00
010-2300-52300	COMMUNICATION STIPEND	720.00	720.00	720.00
	TOTAL BENEFITS:	27,875.00	29,445.00	26,660.00
SUPPLIES				
010-2300-53100	OFFICE SUPPLIES	500.00	500.00	500.00
010-2300-53200	SMALL CAPITAL ITEMS	1,200.00	1,200.00	1,200.00
010-2300-53950	SPECIAL PROJECTS	2,500.00	2,500.00	2,500.00
	TOTAL SUPPLIES:	4,200.00	4,200.00	4,200.00
OTHER SERVICES & CHARGES				
010-2300-54200	COMMUNICATION	456.00	500.00	750.00
010-2300-54310	INSURANCE, VEHICLE	700.00	450.00	450.00
010-2300-54350	SEMINARS/DUES	1,500.00	2,000.00	2,500.00
010-2300-54355	MILEAGE/TRAVEL REIMBURSEMENT	2,500.00	1,000.00	500.00
010-2300-54520	VEHICLE REPAIRS/MAINTENANCE	2,000.00	2,500.00	2,500.00
010-2300-54540	VEHICLE FUEL	4,000.00	2,000.00	2,250.00
010-2300-54555	SERVICE CONTRACTS	0.00	0.00	2,250.00
010-2300-54720	CERTS	5,000.00	5,000.00	2,500.00
010-2300-54953	EMERGENCY COMMAND UNIT	1,000.00	1,000.00	1,000.00
	TOTAL OTHER SERVICES & CHARGES:	17,156.00	14,450.00	14,700.00
Total Department: 2300 - Emergency Management:		116,316.00	110,515.00	109,780.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 2500 - Social Services				
OTHER SERVICES & CHARGES				
010-2500-54160	INDIGENT BURIAL	5,000.00	5,000.00	5,000.00
010-2500-54265	VETERAN'S PLAZA	2,500.00	2,500.00	2,500.00
010-2500-54705	VAN	1,500.00	0.00	0.00
010-2500-54715	WC HEALTHY LIVING CENTER	45,000.00	55,000.00	60,000.00
010-2500-54755	FOSTER CARE	6,000.00	6,000.00	6,000.00
010-2500-54790	BVCOG DUES	3,000.00	3,000.00	3,000.00
010-2500-54820	MISSION BRENHAM	0.00	2,000.00	0.00
010-2500-54832	SCOTTY'S HOUSE	0.00	1,000.00	1,000.00
010-2500-54855	FOCUSING FAMILIES	0.00	500.00	1,000.00
010-2500-54860	C.A.S.A.	3,000.00	3,000.00	3,000.00
010-2500-54880	HERITAGE MUSEUM	3,000.00	3,000.00	1,500.00
010-2500-54890	BOYS & GIRLS CLUB	17,000.00	17,000.00	17,000.00
010-2500-54933	S.A.R.C.	1,000.00	1,000.00	1,500.00
TOTAL OTHER SERVICES & CHARGES:		87,000.00	99,000.00	101,500.00
Total Department: 2500 - Social Services:		87,000.00	99,000.00	101,500.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 2600 - Indigent Health Care				
SUPPLIES				
010-2600-53440	DRUGS-COUNTY INDIGENT	17,000.00	17,000.00	17,000.00
010-2600-53450	DRUGS-JAIL INMATES	1,000.00	1,000.00	1,000.00
	TOTAL SUPPLIES:	18,000.00	18,000.00	18,000.00
OTHER SERVICES & CHARGES				
010-2600-54030	JAIL-PRISONER MEDICAL EXPENSE	13,144.00	11,000.00	15,000.00
010-2600-54050	DOCTORS-COUNTY INDIGENT	27,000.00	7,000.00	7,000.00
010-2600-54055	DOCTORS-JAIL INMATES	500.00	10,500.00	10,500.00
010-2600-54075	HOSPITAL-JAIL INMATES	5,000.00	4,000.00	5,000.00
010-2600-54080	HOSPITAL-COUNTY INDIGENT	431.00	5,000.00	5,000.00
010-2600-54090	JAIL M.D.	49,200.00	49,200.00	49,200.00
010-2600-54116	EMERGENCY ROOM-JAIL INMATES	1,000.00	1,000.00	1,000.00
010-2600-54117	CLINIC-JAIL INMATES	1,000.00	1,000.00	1,000.00
010-2600-54118	CLINIC-COUNTY INDIGENT	5,000.00	5,000.00	5,000.00
010-2600-54130	DENTAL-JAIL INMATES	3,000.00	3,000.00	3,000.00
010-2600-54185	HOSPICE/TERMINALLY ILL	14,400.00	14,400.00	14,400.00
010-2600-54205	HEALTH CENTER	21,724.00	40,000.00	40,000.00
010-2600-54215	HEALTH CENTER T-1 LINE	4,800.00	4,800.00	4,800.00
010-2600-54220	M.H. & M.R.	25,000.00	25,000.00	25,000.00
010-2600-54730	MAP PROGRAM	30,000.00	30,000.00	30,000.00
010-2600-54740	BVCOG	17,500.00	17,500.00	17,500.00
010-2600-54745	OTHER	26,476.00	341,442.00	298,045.00
010-2600-54760	1115 WAIVER	286,000.00	285,000.00	385,000.00
010-2600-54945	N.A.M.I.	2,000.00	2,000.00	2,000.00
010-2600-54955	PREGNANCY CARE CENTER	1,000.00	1,000.00	1,000.00
	TOTAL OTHER SERVICES & CHARGES:	534,175.00	857,842.00	919,445.00
	Total Department: 2600 - Indigent Health Care:	552,175.00	875,842.00	937,445.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 2700 - Health Department				
OTHER SERVICES & CHARGES				
010-2700-54805	BOUNTIES	2,230.00	2,000.00	2,000.00
010-2700-54806	BOUNTIES - FERAL HOGS	1,770.00	2,000.00	2,000.00
TOTAL OTHER SERVICES & CHARGES:		4,000.00	4,000.00	4,000.00
OTHER SOURCES				
010-2700-56305	CHOMP GRANT	0.00	18,500.00	0.00
TOTAL OTHER SOURCES:		0.00	18,500.00	0.00
Total Department: 2700 - Health Department:		4,000.00	22,500.00	4,000.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 2900 - Environmental				
PERSONAL SERVICES				
010-2900-51700	ENVIRONMENTAL DIRECTOR	45,908.00	44,255.00	45,585.00
010-2900-51941	ENVIRONMENTAL ASSISTANT (2)	72,547.00	66,560.00	68,560.00
TOTAL PERSONAL SERVICES:		118,455.00	110,815.00	114,145.00
BENEFITS				
010-2900-52020	SOCIAL SECURITY TAXES	9,007.00	8,801.00	9,080.00
010-2900-52050	RETIREMENT	14,015.00	13,287.00	14,005.00
010-2900-52090	LONGEVITY	3,432.00	3,744.00	4,056.00
010-2900-52300	COMMUNICATION STIPEND	480.00	480.00	480.00
TOTAL BENEFITS:		26,934.00	26,312.00	27,621.00
SUPPLIES				
010-2900-53100	OFFICE SUPPLIES	1,110.00	1,800.00	1,800.00
010-2900-53200	SMALL CAPITAL ITEMS	1,865.00	2,100.00	2,100.00
010-2900-53300	OPERATING SUPPLIES	1,153.00	1,800.00	1,800.00
TOTAL SUPPLIES:		4,128.00	5,700.00	5,700.00
OTHER SERVICES & CHARGES				
010-2900-54200	COMMUNICATION	1,748.00	2,320.00	2,320.00
010-2900-54310	INSURANCE, VEHICLE	0.00	0.00	1,000.00
010-2900-54350	SEMINARS/DUES	2,526.00	4,000.00	4,000.00
010-2900-54355	MILEAGE/TRAVEL REIMBURSEMENT	36.00	200.00	200.00
010-2900-54520	VEHICLE REPAIRS/MAINTENANCE	3,423.00	1,500.00	1,500.00
010-2900-54540	VEHICLE FUEL	2,430.00	3,500.00	3,500.00
010-2900-54630	COPIER RENTAL	2,903.00	3,000.00	3,000.00
010-2900-54700	AID TO OTHER GOVERNMENTS	1,700.00	2,500.00	2,500.00
010-2900-54830	POSTAGE	13.00	400.00	400.00
010-2900-54833	CLEAN UP	20,924.00	7,500.00	7,500.00
TOTAL OTHER SERVICES & CHARGES:		35,703.00	24,920.00	25,920.00
Total Department: 2900 - Environmental:		185,220.00	167,747.00	173,386.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 3000 - Education - Library				
OTHER SERVICES & CHARGES				
010-3000-54970	HISTORICAL COMMISSION	1,500.00	1,500.00	1,500.00
TOTAL OTHER SERVICES & CHARGES:		1,500.00	1,500.00	1,500.00
Total Department: 3000 - Education - Library:		1,500.00	1,500.00	1,500.00



Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 3100 - Fairgrounds				
PERSONAL SERVICES				
010-3100-51030	RECEPTIONIST	26,072.00	25,106.00	25,855.00
010-3100-51081	MAINTENANCE	58,772.00	56,618.00	58,303.00
010-3100-51780	FAIRGROUNDS MANAGER	47,277.00	45,525.00	46,892.00
	TOTAL PERSONAL SERVICES:	132,121.00	127,249.00	131,050.00
BENEFITS				
010-3100-52020	SOCIAL SECURITY TAXES	10,700.00	10,173.00	10,487.00
010-3100-52050	RETIREMENT	16,082.00	15,359.00	16,176.00
010-3100-52090	LONGEVITY	6,344.00	5,720.00	6,032.00
010-3100-52100	UNIFORMS	1,048.00	1,000.00	1,000.00
	TOTAL BENEFITS:	34,174.00	32,252.00	33,695.00
SUPPLIES				
010-3100-53100	OFFICE SUPPLIES	600.00	600.00	600.00
010-3100-53200	SMALL CAPITAL ITEMS	500.00	6,700.00	500.00
010-3100-53300	OPERATING SUPPLIES	4,856.00	8,000.00	8,000.00
010-3100-53500	REPAIRS & MAINTENANCE-EQUIPMENT	4,440.00	4,000.00	4,000.00
	TOTAL SUPPLIES:	10,396.00	19,300.00	13,100.00
OTHER SERVICES & CHARGES				
010-3100-54200	COMMUNICATION	3,500.00	3,800.00	3,800.00
010-3100-54300	ADVERTISING & LEGAL NOTICES	1,000.00	1,000.00	1,000.00
010-3100-54310	INSURANCE, VEHICLE	0.00	0.00	1,500.00
010-3100-54330	INSURANCE, PROPERTY	8,000.00	8,000.00	7,000.00
010-3100-54350	SEMINARS/DUES	(971.00)	200.00	200.00
010-3100-54400	UTILITIES	70,967.00	77,000.00	77,000.00
010-3100-54500	REPAIRS & MAINTENANCE-BUILDING	36,306.00	30,000.00	30,000.00
010-3100-54515	TRASH SERVICE	3,140.00	3,000.00	3,000.00
010-3100-54525	SHAVINGS	0.00	1,000.00	1,000.00
010-3100-54530	CONTRACT LABOR	28,473.00	20,000.00	20,000.00
010-3100-54540	VEHICLE FUEL	2,550.00	4,000.00	4,000.00
010-3100-54600	RENTALS	717.00	1,000.00	1,000.00
010-3100-54830	POSTAGE	300.00	300.00	300.00
	TOTAL OTHER SERVICES & CHARGES:	153,982.00	149,300.00	149,800.00
CAPITAL OUTLAY				
010-3100-55710	OTHER IMPROVEMENTS	15,930.00	11,108.00	10,000.00
	TOTAL CAPITAL OUTLAY:	15,930.00	11,108.00	10,000.00
	Total Department: 3100 - Fairgrounds:	346,603.00	339,209.00	337,645.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 3200 - Softball				
OTHER SERVICES & CHARGES				
010-3200-54700	AID TO OTHER GOVERNMENTS	35,001.00	35,000.00	35,000.00
TOTAL OTHER SERVICES & CHARGES:		35,001.00	35,000.00	35,000.00
Total Department: 3200 - Softball:		35,001.00	35,000.00	35,000.00



Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 3300 - Extension Service				
PERSONAL SERVICES				
010-3300-51040	DEPUTY CLERK	61,176.00	58,677.00	60,424.00
010-3300-51800	COUNTY EXTENSION AGENT	19,999.00	19,258.00	20,252.00
010-3300-51820	COUNTY AGENT-F.C.S.	10,755.00	16,005.00	17,109.00
010-3300-51830	INTERN	0.00	0.00	4,000.00
010-3300-51840	EXTENSION AGENT 4-H	15,051.00	14,495.00	15,450.00
TOTAL PERSONAL SERVICES:		106,981.00	108,435.00	117,235.00
BENEFITS				
010-3300-52020	SOCIAL SECURITY TAXES	8,750.00	8,447.00	9,136.00
010-3300-52050	RETIREMENT	7,392.00	7,006.00	7,390.00
010-3300-52090	LONGEVITY	1,768.00	1,976.00	3,744.00
010-3300-52250	AG TRAVEL	8,097.00	6,500.00	7,500.00
010-3300-52251	TRAVEL - FCS	0.00	3,500.00	3,500.00
TOTAL BENEFITS:		26,007.00	27,429.00	31,270.00
SUPPLIES				
010-3300-53100	OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00
010-3300-53200	SMALL CAPITAL ITEMS	9,026.00	2,000.00	2,000.00
010-3300-53500	REPAIRS & MAINTENANCE-EQUIPMENT	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES:		14,026.00	7,000.00	7,000.00
OTHER SERVICES & CHARGES				
010-3300-54200	COMMUNICATION	1,000.00	1,000.00	1,000.00
010-3300-54270	STOCK SHOW	8,500.00	8,000.00	8,000.00
010-3300-54280	EXTENSION DEMO	1,000.00	1,000.00	1,000.00
010-3300-54310	INSURANCE, VEHICLE	0.00	0.00	500.00
010-3300-54350	SEMINARS/DUES	4,000.00	4,000.00	4,000.00
010-3300-54630	COPIER RENTAL	8,000.00	8,000.00	8,000.00
TOTAL OTHER SERVICES & CHARGES:		22,500.00	22,000.00	22,500.00
Total Department: 3300 - Extension Service:		169,514.00	164,864.00	178,005.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 3400 - Soil Conservation				
OTHER SERVICES & CHARGES				
010-3400-54700	AID TO OTHER GOVERNMENTS	5,000.00	5,000.00	5,000.00
TOTAL OTHER SERVICES & CHARGES:		5,000.00	5,000.00	5,000.00
Total Department: 3400 - Soil Conservation:		5,000.00	5,000.00	5,000.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 3450 - Game Wardens				
SUPPLIES				
010-3450-53100	OFFICE SUPPLIES	0.00	500.00	1,000.00
TOTAL SUPPLIES:		0.00	500.00	1,000.00
Total Department: 3450 - Game Wardens:		0.00	500.00	1,000.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 4000 - Data Processing				
OTHER SERVICES & CHARGES				
010-4000-54200	COMMUNICATION	5,600.00	0.00	0.00
010-4000-54210	SOFTWARE MAINTENANCE EDOC	28,916.00	28,950.00	19,850.00
010-4000-54230	SOFTWARE MAINTENANCE LGS	14,861.00	10,000.00	12,100.00
010-4000-54235	MAINTENANCE-JP- LGS	7,736.00	10,350.00	10,350.00
010-4000-54250	TRIP CHARGES	5,324.00	2,500.00	2,500.00
010-4000-54260	TYLER TECHNOLOGY	91,887.00	122,000.00	27,600.00
010-4000-54390	EMSMDT'S	8,365.00	11,500.00	11,500.00
010-4000-54395	SHERIFF MDT'S	15,082.00	16,000.00	16,000.00
010-4000-54420	GENERAL TECHNOLOGY	1,050.00	1,500.00	1,500.00
010-4000-54556	VINE MAINTENANCE	1,618.00	1,618.00	1,618.00
TOTAL OTHER SERVICES & CHARGES:		180,439.00	204,418.00	103,018.00
Total Department: 4000 - Data Processing:		180,439.00	204,418.00	103,018.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Department: 4100 - Other Sources & Uses				
OTHER SOURCES AND USE				
010-4100-59104	EMS TRANSFER	518,029.00	344,758.00	570,008.00
010-4100-59123	DISTRICT ATTORNEY TRANSFER	628,556.00	591,693.00	587,600.00
010-4100-59180	MEDICAL CLAIMS FUND TRANSFER	15,000.00	15,000.00	15,000.00
TOTAL OTHER SOURCES AND USE:		1,161,585.00	951,451.00	1,172,608.00
Total Department: 4100 - Other Sources & Uses:		1,161,585.00	951,451.00	1,172,608.00
Total Fund: 010 - GENERAL FUND:		16,148,795.63	16,510,644.14	17,348,146.00



Washington County, TX

Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	Budget 2016	Budget 2017	Budget 2018
Fund: 015 -REVENUE- ROAD & BRIDGE				
015-410110	CURRENT TAXES - REAL PROPERTY	3,925,794.00	3,843,913.00	3,869,769.00
015-410120	DELINQUENT TAXES - REAL PROPERTY	35,000.00	35,000.00	35,000.00
015-418120	PENALTY & INTEREST - REAL PROPERTY	31,000.00	31,000.00	31,000.00
015-421200	MOTOR VEHICLES-REGISTRATI	360,000.00	360,000.00	360,000.00
015-421900	OTHER-ROAD & BRIDGE FEE	195,000.00	195,000.00	205,000.00
015-421901	R&B SPECIAL FEE	195,000.00	195,000.00	205,000.00
015-421902	GROSS & AXLE WEIGHT FEE	65,000.00	67,000.00	67,000.00
015-421903	CULVERT PERMITS	-	0.00	14,000.00
015-431101	FLOOD LEASE	5,000.00	5,000.00	5,000.00
015-431130	IN LIEU OF TAX	24,000.00	24,000.00	25,000.00
015-431140	LATERAL ROAD	30,000.00	30,000.00	30,000.00
015-450100	DISTRICT COURT FINES	75,000.00	85,000.00	125,000.00
015-450200	COUNTY COURT AT LAW FINES	225,000.00	260,000.00	195,000.00
015-460100	INTEREST	800.00	800.00	800.00
015-464105	EQUIPMENT	5,000.00	5,000.00	5,000.00
015-464106	OTHER	4,000.00	4,000.00	4,000.00
Total Fund: 015 - ROAD & BRIDGE:		5,175,594.00	5,140,713.00	5,176,569.00



Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Fund: 015-ROAD AND BRIDGE FUND				
PERSONAL SERVICES				
015-0015-51011	ENGINEER	95,871.00	88,586.00	91,243.00
015-0015-51035	CHIEF DEPUTY	45,053.00	41,413.00	42,661.00
015-0015-51053	SECRETARY	27,615.00	25,709.00	24,690.00
015-0015-51061	PRECINCT EMPLOYEES (24)	705,908.00	636,764.00	751,507.00
015-0015-51730	SHOP SUPERINTENDENT	45,137.00	41,788.00	43,035.00
015-0015-51740	ROAD SUPERINTENDENT	55,766.00	50,108.00	51,605.00
015-0015-51750	SHOP WORKERS (2)	71,412.00	63,253.00	65,167.00
TOTAL PERSONAL SERVICES:		1,046,762.00	947,621.00	1,069,908.00
BENEFITS				
015-0015-52020	SOCIAL SECURITY TAXES	78,370.00	68,404.00	84,145.00
015-0015-52030	GROUP INSURANCE - MEDICAL	297,835.00	310,482.00	315,852.00
015-0015-52050	RETIREMENT	123,225.00	109,771.00	129,790.00
015-0015-52060	WORKMAN'S COMPENSATION	30,796.00	28,176.00	28,194.00
015-0015-52080	UNEMPLOYMENT INSURANCE	3,271.00	2,583.00	2,970.00
015-0015-52090	LONGEVITY	29,640.00	26,624.00	29,224.00
015-0015-52100	UNIFORMS	3,089.00	5,000.00	5,000.00
TOTAL BENEFITS:		566,226.00	551,040.00	595,175.00
SUPPLIES				
015-0015-53100	OFFICE SUPPLIES	3,701.00	4,200.00	4,200.00
015-0015-53200	SMALL CAPITAL ITEMS	0.00	5,000.00	5,000.00
015-0015-53310	SHOP SUPPLIES	4,098.00	10,000.00	10,000.00
015-0015-53325	SAFETY SUPPLIES	5,659.00	5,000.00	3,000.00
015-0015-53365	GRADER BLADES	0.00	5,000.00	5,000.00
015-0015-53370	SIGNS	20,266.00	14,000.00	14,000.00
015-0015-53390	ASPHALT REPAIRS	111,174.00	60,000.00	60,000.00
015-0015-53400	BRIDGE MATERIAL	125,515.00	245,000.00	245,000.00
015-0015-53410	CULVERTS	56,164.00	40,000.00	40,000.00
015-0015-53420	EMULSION	14,056.00	50,000.00	50,000.00
015-0015-53500	REPAIRS & MAINTENANCE-EQUIPMENT	3,151.00	4,000.00	4,000.00
015-0015-53510	HERBICIDE	1,396.00	27,500.00	30,000.00
015-0015-53520	ROAD WORK WATER	2,551.00	10,000.00	10,000.00
015-0015-53950	SPECIAL PROJECTS	0.00	20,000.00	20,000.00
TOTAL SUPPLIES:		347,731.00	499,700.00	500,200.00
OTHER SERVICES & CHARGES				
015-0015-54115	CONSULTING ENGINEER	500.00	7,500.00	7,500.00
015-0015-54200	COMMUNICATION	3,483.00	3,000.00	3,000.00
015-0015-54300	ADVERTISING & LEGAL NOTICES	2,261.00	2,000.00	2,000.00
015-0015-54310	INSURANCE, VEHICLE	16,057.00	32,000.00	15,000.00
015-0015-54315	INSURANCE, BONDS	0.00	0.00	100.00
015-0015-54330	INSURANCE, PROPERTY	0.00	0.00	4,900.00
015-0015-54350	SEMINARS/DUES	1,184.00	1,500.00	1,500.00
015-0015-54400	UTILITIES	10,301.00	15,000.00	15,000.00
015-0015-54450	GOVERNMENT PERMITS	2,820.00	3,760.00	3,260.00
015-0015-54520	VEHICLE REPAIRS/MAINTENANCE	96,117.00	80,000.00	80,000.00
015-0015-54540	VEHICLE FUEL	148,403.00	300,000.00	300,000.00
015-0015-54560	VEHICLE TIRES/TUBES/BATT.	46,323.00	40,000.00	40,000.00
015-0015-54600	RENTALS	16,407.00	30,000.00	30,000.00
015-0015-54630	COPIER RENTAL	1,714.00	2,300.00	2,300.00
015-0015-54650	CONTRACT WORK-HAULING	148,872.00	60,000.00	60,000.00
015-0015-54660	APPRAISAL	56,478.00	57,978.00	57,772.00
015-0015-54830	POSTAGE	150.00	300.00	300.00



Washington County, TX

Budget Listing

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015-0015-54910	COLLECTION STATION FEES	9,068.00	10,000.00	10,000.00
015-0015-54935	TREE REMOVAL CONTRACT	84,050.00	50,000.00	50,000.00
	TOTAL OTHER SERVICES & CHARGES:	644,188.00	695,338.00	682,632.00
CAPITAL OUTLAY				
015-0015-55110	ROAD ROW-IMPROVEMENT	0.00	10,000.00	10,000.00
015-0015-55500	IMPROVEMENTS	0.00	20,000.00	20,000.00
015-0015-55620	ROCK BASE MATERIAL	2,721,047.00	1,150,000.00	1,150,000.00
015-0015-55630	CONTRACTED ASPHALT ROADS	426,665.00	910,000.00	910,000.00
015-0015-55700	MACHINERY & EQUIPMENT	177,445.00	237,000.00	237,000.00
015-0015-55800	OTHER-CONTINGENCY	0.00	82,253.00	0.00
015-0015-55780	SALARY CONTINGENCY	0.00	943.00	0.00
	TOTAL CAPITAL OUTLAY:	3,325,157.00	2,410,196.00	2,327,000.00
Report Total:		5,930,064.00	5,103,895.00	5,174,915.00



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Budget Listing

For Fiscal: 2018 Period Ending: 12/31/2018

Account Number	Account Name	2016 Budget	2017 Budget	2018 Budget
Fund: 025 - DISTRICT ATTORNEY - REVENUE				
025-431100	WASHINGTON COUNTY	628,556.00	591,693.00	587,600.00
025-431200	BURLESON COUNTY	419,036.00	392,316.00	391,732.00
025-433103	DISTRICT ATTORNEY SALARY	3,850.00	3,850.00	3,919.00
025-433104	STATE COMPTROLLER-HB 1940	10,860.00	11,150.00	12,360.00
025-433105	STATE COMPTROLLER	22,500.00	22,500.00	22,500.00
025-433107	STATE COMP. - OVAG	-	-	42,000.00
Total Fund: 025 - DISTRICT ATTORNEY:		1,084,802.00	1,021,509.00	1,060,111.00



Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Fund: 025- DISTRICT ATTORNEY FUND				
PERSONAL SERVICES				
025-0025-51021	ASSISTANT DISTRICT ATTORNEY	368,472.00	357,998.00	368,738.00
025-0025-51056	SUPPORT STAFF	185,502.00	178,464.00	147,327.00
025-0025-51058	VICTIMS ASSISTANCE COORDINATOR	0.00	0.00	42,000.00
025-0025-51220	INVESTIGATOR, DA	120,572.00	116,106.00	119,600.00
025-0025-51850	STATE SALARY SUPPLEMENT	3,996.00	3,709.00	3,709.00
TOTAL PERSONAL SERVICES:		678,542.00	656,277.00	681,374.00
BENEFITS				
025-0025-52020	SOCIAL SECURITY TAXES	52,248.00	51,448.00	53,408.00
025-0025-52030	GROUP INSURANCE - MEDICAL	106,771.00	104,412.00	108,685.00
025-0025-52050	RETIREMENT	79,259.00	77,677.00	81,943.00
025-0025-52060	WORKMAN'S COMPENSATION	3,669.00	2,508.00	2,480.00
025-0025-52080	UNEMPLOYMENT INSURANCE	2,010.00	1,673.00	1,875.00
025-0025-52090	LONGEVITY	15,020.00	15,934.00	16,766.00
TOTAL BENEFITS:		258,977.00	253,652.00	265,157.00
SUPPLIES				
025-0025-53100	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00
025-0025-53200	SMALL CAPITAL ITEMS	5,000.00	4,000.00	5,000.00
025-0025-53330	COFFEE & WATER	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES:		16,000.00	15,000.00	16,000.00
OTHER SERVICES & CHARGES				
025-0025-54100	PROFESSIONAL SERVICES	24,670.00	26,000.00	26,000.00
025-0025-54200	COMMUNICATION	3,480.00	3,480.00	3,480.00
025-0025-54310	INSURANCE, VEHICLE	0.00	0.00	1,000.00
025-0025-54335	INSURANCE, PUBLIC OFFICIAL	7,500.00	7,500.00	6,500.00
025-0025-54350	SEMINARS/DUES	12,000.00	12,000.00	12,000.00
025-0025-54355	MILEAGE/TRAVEL REIMBURSEMENT	2,366.00	2,000.00	2,000.00
025-0025-54375	LAW LIBRARY	5,151.00	5,000.00	6,000.00
025-0025-54520	VEHICLE REPAIRS/MAINTENANCE	4,000.00	4,000.00	4,000.00
025-0025-54540	VEHICLE FUEL	6,000.00	6,000.00	6,000.00
025-0025-54630	COPIER RENTAL	6,853.00	6,400.00	6,400.00
025-0025-54830	POSTAGE	1,263.00	1,200.00	1,200.00
025-0025-54840	TECHNICAL SUPPORT	23,000.00	23,000.00	23,000.00
TOTAL OTHER SERVICES & CHARGES:		96,283.00	96,580.00	97,580.00
CAPITAL OUTLAY				
025-0025-55700	MACHINERY & EQUIPMENT	35,000.00	0.00	0.00
TOTAL CAPITAL OUTLAY:		35,000.00	0.00	0.00
Report Total:		1,084,802.00	1,021,509.00	1,060,111.00



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Budget Listing

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Account Number	Account Name	Budget 2016	Budget 2017	Budget 2018
Fund: 029 - EMS-REVENUE				
029-460100	INTEREST	300.00	300.00	500.00
029-475103	REFUNDS	22,721.00	-	-
029-475107	TXTF/TEEX REIMBURSEMENT	130,802.00	-	-
029-475127	MEDICAID WAIVER 1115	300,000.00	300,000.00	300,000.00
029-478002	CURRENT COLLECTIONS	2,300,000.00	2,600,000.00	2,600,000.00
029-478004	STAND-BY	15,000.00	15,000.00	17,000.00
029-478116	GRANT	36,145.00	10,000.00	10,000.00
029-478200	GENERAL FUND TRANSFER	518,029.00	344,758.00	570,008.00
Total Fund: 029 - EMS:		3,322,997.00	3,270,058.00	3,497,508.00



Account Number	Account Name	Final 2016	Current 2017	Budget 2018
Fund: 029- EMS FUND				
PERSONAL SERVICES				
029-0029-51014	EMS DIRECTOR	105,464.00	80,391.00	82,803.00
029-0029-51060	CAPTAIN	65,484.00	60,863.00	62,689.00
029-0029-51070	COMPLIANCE CAPTAIN	54,501.00	51,000.00	52,530.00
029-0029-51135	EMS ADMINISTRATIVE SECRETARY	29,972.00	28,912.00	29,786.00
029-0029-51550	EMS LIEUTENANTS (3)	178,761.00	162,705.00	172,714.00
029-0029-51600	PARAMEDICS-EMTS (26 FT, 13 PT)	1,420,626.00	1,435,323.00	1,480,000.00
029-0029-51950	PROFESSIONAL STIPEND	54,500.00	68,500.00	85,500.00
Total PERSONAL SERVICES		1,909,308.00	1,887,694.00	1,966,022.00
BENEFITS				
029-0029-52020	SOCIAL SECURITY TAXES	142,751.00	145,737.00	152,058.00
029-0029-52030	GROUP INSURANCE - MEDICAL	300,378.00	349,506.00	360,978.00
029-0029-52050	RETIREMENT	220,030.00	220,034.00	221,766.00
029-0029-52060	WORKMAN'S COMPENSATION	37,867.00	31,430.00	28,225.00
029-0029-52080	UNEMPLOYMENT INSURANCE	5,748.00	4,763.00	4,757.00
029-0029-52090	LONGEVITY	15,080.00	18,512.00	21,652.00
Total BENEFITS		721,854.00	769,982.00	789,436.00
SUPPLIES				
029-0029-53100	OFFICE SUPPLIES	7,458.00	5,500.00	5,500.00
029-0029-53200	SMALL CAPITAL ITEMS	33,819.00	16,600.00	16,600.00
029-0029-53300	OPERATING SUPPLIES - EMS	116,389.00	110,000.00	125,000.00
029-0029-53500	REPAIRS & MAINTENANCE-EQUIPMENT	7,754.00	13,000.00	13,000.00
029-0029-53550	EMS UNIFORMS	11,940.00	10,200.00	10,200.00
029-0029-53950	SPECIAL PROJECTS	7,155.00	6,000.00	6,000.00
Total SUPPLIES		184,515.00	161,300.00	176,300.00
OTHER SERVICES & CHARGES				
029-0029-54095	MEDICAL DIRECTOR - ASSOCIATE	0.00	6,000.00	6,000.00
029-0029-54096	MEDICAL DIRECTOR - E.M.S.	15,000.00	9,000.00	9,000.00
029-0029-54097	MEDICAL DIRECTOR - SEMINARS/DUES	1,138.00	2,000.00	2,000.00
029-0029-54180	CERTIFICATION	1,664.00	2,500.00	2,500.00
029-0029-54190	EMS MC FEE	95,682.00	80,000.00	85,000.00
029-0029-54200	COMMUNICATION	1,867.00	5,000.00	5,000.00
029-0029-54310	INSURANCE, VEHICLE	9,790.00	25,000.00	13,000.00
029-0029-54330	INSURANCE, PROPERTY	0.00	0.00	4,000.00
029-0029-54350	SEMINARS/DUES	18,134.00	14,665.00	15,000.00
029-0029-54355	MILEAGE/TRAVEL REIMBURSEMENT	0.00	2,137.00	1,500.00
029-0029-54400	UTILITIES	31,347.00	35,000.00	35,000.00
029-0029-54500	REPAIRS & MAINTENANCE-BUILDING	30,200.00	22,000.00	22,000.00
029-0029-54520	VEHICLE REPAIRS/MAINTENANCE	109,915.00	76,900.00	85,000.00
029-0029-54540	VEHICLE FUEL	74,136.00	105,000.00	105,000.00
029-0029-54555	SERVICE CONTRACTS	20,570.00	20,500.00	24,750.00
029-0029-54630	COPIER RENTAL	3,759.00	4,500.00	4,500.00
029-0029-54830	POSTAGE	2,348.00	2,500.00	2,500.00
Total OTHER SERVICES & CHARGES		415,550.00	412,702.00	421,750.00



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Account Number	Account Name	Final 2016	Current 2017	Budget 2018
CAPITAL OUTLAY				
029-0029-55700	MACHINERY & EQUIPMENT	317,388.00	174,000.00	140,000.00
029-0029-55720	SOFTWARE & TRAINING	962.00	4,035.00	4,000.00
029-0029-55780	SALARY CONTINGENCY	0.00	10,345.00	0.00
	Total CAPITAL OUTLAY:	318,350.00	188,380.00	144,000.00
 OTHER SOURCES				
029-0029-56005	AMBULANCE SERV. SUPP. PRO	0.00	100,000.00	0.00
	Total OTHER SOURCES:	0.00	100,000.00	0.00
	Report Total:	3,549,577.00	3,520,058.00	3,497,508.00

Washington County Budget
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Fund 035

Account	Description	Final 2016	Current 2017	Budget 2018
EMS DONATIONS				
RECEIPTS:				
460100	Interest Earnings	100.00	0.00	500.00
470000	Contributions and Donations	50,000.00	50,000.00	50,000.00
470002	Explorer Program	0.00	0.00	0.00
470003	CPR Class	0.00	0.00	0.00
470004	Special Ops Training	0.00	0.00	0.00
470005	Special Ops T-shirts	0.00	0.00	0.00
470009	Book Reimbursement	0.00	0.00	0.00
470011	Notary	0.00	0.00	0.00
470014	Misc.	0.00	0.00	0.00
470015	Vaccinations	0.00	0.00	0.00
475103	Refunds	0.00	0.00	0.00
	TOTAL RECEIPTS	50,100.00	50,000.00	50,500.00
EXPENDITURES:				
0035-51920	Professional Stipend	2,069.00	0.00	0.00
0035-52020	Social Security Taxes	287.00	0.00	0.00
0035-52050	Retirement	429.00	0.00	0.00
0035-52060	Workman's Compensation	25.00	0.00	0.00
0035-52100	Uniforms	9,138.00	5,000.00	0.00
0035-53100	Office Supplies	3,802.00	1,000.00	1,000.00
0035-53200	Small Capital Items	2,141.00	10,000.00	6,000.00
0035-53300	Operating Supplies	31,041.00	20,000.00	20,000.00
0035-53460	Explorer Program	0.00	0.00	0.00
0035-53500	Repairs and Maintenance to Equipment	0.00	3,000.00	0.00
0035-53900	Miscellaneous Supplies	0.00	0.00	0.00
0035-54100	Professional Services	0.00	0.00	0.00
0035-54200	Communication	0.00	0.00	0.00
0035-54350	Seminars/Dues	31,067.00	15,000.00	10,000.00
0035-54360	Health & Wellness Program	1,607.00	1,500.00	1,500.00
0035-54370	Books	938.00	0.00	0.00
0035-54500	Repairs and Maint. To Building	350.00	5,000.00	0.00
0035-54520	Vehicle Repairs/Maintenance	0.00	0.00	0.00
0035-55300	Building & Improvements	0.00	0.00	8,000.00
0035-55700	Machinery & Equipment	3,506.00	5,000.00	10,000.00
	TOTAL EXPENDITURES	86,400.00	65,500.00	56,500.00

Washington County Budget
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Fund 030

Account	Description	Final 2016	Current 2017	Budget 2017
AMBULANCE SERVICE SUPPLEMENT PAYMENT PROGRAM				
	RECEIPTS:			
460100	Interest Earnings	0.00	50.00	100.00
475129	Ambulance Supplement Payment	0.00	175,000.00	120,000.00
59100	Transfer from EMS Fund	0.00	100,000.00	0.00
	TOTAL RECEIPTS	0.00	275,050.00	120,100.00
	EXPENDITURES:			
0030-55700	Machinery & Equipment	0.00	0.00	0.00
0030-55750	Vehicle Purchases	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00

Washington County Budget
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Fund 021

Account	Description	Final 2016	Current 2017	Budget 2018
	HWY 290/36			
	RECEIPTS:			
400003	Transfer From General Fund	0.00	0.00	0.00
460100	Interest	1,200.00	200.00	500.00
	TOTAL RECEIPTS	1,200.00	200.00	500.00
	TOTAL RESOURCES AVAILABLE	1,200.00	200.00	500.00
	EXPENDITURES:			
0021-55500	Hwy 290/36 Project	161,700.00	110,200.00	56,600.00
	TOTAL EXPENDITURES	161,700.00	110,200.00	56,600.00

Washington County Budget
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Fund 023

Account	Description	Final 2016	Current 2017	Budget 2018
JP TECHNOLOGY				
RECEIPTS:				
3410122	JP # 1 Technology Fee	3,000.00	2,400.00	2,400.00
3420122	JP # 2 Technology Fee	1,400.00	1,400.00	1,600.00
3430122	JP # 3 Technology Fee	1,600.00	1,600.00	2,000.00
3440122	JP # 4 Technology Fee	3,200.00	3,200.00	3,200.00
	TOTAL RECEIPTS	9,200.00	8,600.00	9,200.00
	TOTAL RESOURCES AVAILABLE	9,200.00	8,600.00	9,200.00
EXPENDITURES:				
0023-53100	Office Supplies	1,000.00	1,000.00	1,000.00
0023-53200	Small Capital Items	1,640.00	1,640.00	1,640.00
0023-53500	Repairs & Maintenance-Equipment	250.00	250.00	250.00
0023-59420	Translation Service	750.00	1,500.00	1,500.00
0023-54200	Communication	360.00	360.00	360.00
0023-54630	Copier Rental	6,500.00	6,500.00	6,500.00
0023-55700	Machinery & Equipment	0.00	0.00	0.00
	TOTAL EXPENDITURES	10,500.00	11,250.00	11,250.00

Washington County Budget
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Fund 026

Account	Description	Final 2016	Current 2017	Budget 2018
DISTRICT ATTORNEY HOT CHECK				
	RECEIPTS:			
443060	Hot Check Fee	1,000.00	500.00	500.00
440301	Merchant Payable	4,000.00	2,000.00	2,000.00
460100	Interest	10.00	10.00	75.00
	TOTAL RECEIPTS	5,010.00	2,510.00	2,575.00
	EXPENDITURES:			
0026-54100	Professional Services	1,695.00	0.00	1,000.00
0026-54145	Merchant Reimbursement	0.00	0.00	0.00
0026-54350	Seminars/Dues	105.00	0.00	250.00
	TOTAL EXPENDITURES	1,800.00	0.00	1,250.00

Washington County Budget
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Fund 042

Account	Description	Final 2016	Current 2017	Budget 2018
CHILD FOSTER CARE				
RECEIPTS:				
460100	Interest	150.00	150.00	350.00
475110	Juror Donations	2,000.00	1,000.00	1,500.00
490003	Transfer from General Fund	1,000.00	1,000.00	6,000.00
	TOTAL RECEIPTS	3,150.00	2,150.00	7,850.00
EXPENDITURES:				
0042-53000	Supplies	0.00	1,000.00	1,000.00
0042-53100	Birth Certificates	0.00	0.00	100.00
0042-53110	Operating Supplies	50.00	100.00	250.00
0042-53300	School Supplies	0.00	0.00	0.00
0042-53500	Rainbow Room Supplies	500.00	500.00	500.00
0042-53700	Miscellaneous Supplies	500.00	200.00	500.00
0042-53940	Foster Parent Training	500.00	500.00	500.00
0042-53945	Foster Parent Appreciation	500.00	250.00	250.00
0042-53960	Child Abuse Prevention Month	0.00	100.00	100.00
0042-54000	Other Services and Charges	500.00	500.00	500.00
0042-54103	Medical Services for Foster Child	500.00	500.00	500.00
0042-54111	Clothing for Foster Child	4,000.00	2,000.00	2,000.00
0042-54121	Birthday for Foster Child	500.00	1,000.00	1,000.00
0042-54122	Christmas for Foster Child	4,500.00	500.00	500.00
0042-54123	Gifts/Foster Children	0.00	0.00	100.00
0042-54180	Certification	0.00	100.00	250.00
0042-54200	Communication	0.00	0.00	150.00
0042-54300	Advertising and Legal Notices	50.00	250.00	0.00
0042-54350	Seminars/Dues	0.00	150.00	0.00
0042-54550	Training	300.00	300.00	1,000.00
	TOTAL EXPENDITURES	12,400.00	7,950.00	9,200.00

Washington County Budget
Budget Year 2018

Fund 044

Account	Description	Final 2016	Current 2017	Budget 2018
SNACK ACCOUNT				
RECEIPTS:				
460100	Interest	10.00	5.00	35.00
470000	Contributions and Donations	3,000.00	3,000.00	3,000.00
	TOTAL RECEIPTS	3,010.00	3,005.00	3,035.00
EXPENDITURES:				
0044-53000	Supplies	3,000.00	3,000.00	1,000.00
	TOTAL EXPENDITURES	3,000.00	3,000.00	1,000.00

Washington County Budget
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Fund 045

Account	Description	Final 2016	Current 2017	Budget 2018
SCHOOL LAND DAMAGE				
	RECEIPTS:			
460100	Interest	50.00	125.00	200.00
	TOTAL RECEIPTS	50.00	125.00	200.00
	EXPENDITURES:			
0045-54330	Insurance, Property	1,500.00	150.00	150.00
0045-54350	Seminars/Dues	500.00	250.00	500.00
	TOTAL EXPENDITURES	2,000.00	400.00	650.00

Washington County Budget
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Fund 046

Account	Description	Final 2016	Current 2017	Budget 2018
PERMANENT SCHOOL/AVAILABILITY				
RECEIPTS:				
460100	Interest	2,000.00	2,000.00	1,600.00
460112	Pasture and Hunting Lease	71,075.00	71,075.00	71,075.00
460114	Royalty	0.00	0.00	0.00
460115	Cultivation Leases	188,570.00	188,570.00	188,570.00
TOTAL RECEIPTS		261,645.00	261,645.00	261,245.00
EXPENDITURES:				
0046-51870	Part-Time Overseer	4,800.00	4,800.00	4,800.00
0046-54300	Advertising and Legal Notices	350.00	350.00	350.00
0046-54355	Mileage/Travel Reimbursement	400.00	400.00	250.00
0046-54905	Brenham ISD	223,295.00	225,000.00	225,000.00
0046-54915	Burton ISD	17,420.00	17,000.00	18,000.00
0046-54980	Taxes	32,935.00	31,800.00	38,000.00
TOTAL EXPENDITURES		279,200.00	279,350.00	286,400.00

Washington County Budget
Budget Year 2018

Fund 048

Account	Description	Final 2016	Current 2017	Budget 2018
SCHOOL LAND IMPROVEMENT				
	RECEIPTS:			
460100	Interest	200.00	260.00	800.00
475400	Brenham ISD	31,000.00	31,000.00	31,000.00
475410	Burton ISD	2,300.00	2,600.00	2,600.00
	TOTAL RECEIPTS	33,500.00	33,860.00	34,400.00
	EXPENDITURES:			
0048-54500	Repairs and Maintenance-Building	3,000.00	3,000.00	3,000.00
	TOTAL EXPENDITURES	3,000.00	3,000.00	3,000.00

Washington County Budget
Budget Year 2018

Fund 049

Account	Description	Final 2016	Current 2017	Budget 2018
DISTRICT ATTORNEY FORFEITURE OF ASSETS				
	RECEIPTS:			
440200	County Sheriff	0.00	0.00	0.00
440802	District Attorney	5,000.00	10,000.00	10,000.00
460100	Interest	15.00	60.00	150.00
464300	Vehicles Sold	0.00	0.00	0.00
490004	District Attorney Forfeiture Transfer	0.00	0.00	0.00
	TOTAL RECEIPTS	5,015.00	10,060.00	10,150.00
	EXPENDITURES:			
0049-54355	Mileage/Travel/Reimbursement	500.00	500.00	500.00
0049-54550	Training	500.00	500.00	500.00
0049-55700	Machinery & Equipment	1,000.00	1,000.00	1,000.00
	TOTAL EXPENDITURES	2,000.00	2,000.00	2,000.00

Washington County Budget
Budget Year 2018

Fund 050

Account	Description	Final 2016	Current 2017	Budget 2018
SHERIFF FORFEITURE OF ASSETS				
RECEIPTS:				
440200	County Sheriff	750.00	250.00	250.00
460100	Interest Earnings	5.00	5.00	30.00
464300	Vehicles Sold	0.00	0.00	0.00
	TOTAL RECEIPTS	755.00	255.00	280.00
EXPENDITURES:				
0050-53300	Operating Supplies	0.00	0.00	5,000.00
0050-54835	Seized Money Distribution	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	5,000.00

Washington County Budget
Budget Year 2018

Fund 052

Account	Description	Final 2016	Current 2017	Budget 2018
RECORD MANAGEMENT PRESERVATION				
	RECEIPTS:			
440400	County Clerk	67,000.00	67,000.00	67,000.00
440402	Court Records Pres. - Digital	3,000.00	2,500.00	2,500.00
440416	Vital Statistics Preservation	2,500.00	2,000.00	2,500.00
460100	Interest Earnings	50.00	125.00	700.00
	TOTAL RECEIPTS	72,550.00	71,625.00	72,700.00
	EXPENDITURES:			
0052-53100	Office Supplies	4,093.00	10,000.00	12,000.00
0052-53200	Small Capital Items	1,175.00	2,000.00	0.00
0052-54350	Seminars & Dues	2,000.00	2,000.00	2,000.00
0052-54505	Computer Maintenance	28,000.00	28,000.00	28,000.00
0052-54630	Copier Rental	3,200.00	3,200.00	3,200.00
0052-55700	Machinery & Equipment	21,732.00	15,000.00	15,000.00
	TOTAL EXPENDITURES	60,200.00	60,200.00	60,200.00

Washington County Budget
Budget Year 2018

Fund 053

Account	Description	Final 2016	Current 2017	Budget 2018
OPEB FUNDING				
460100	RECEIPTS:			
	Interest	100.00	275.00	2,000.00
	TOTAL RECEIPTS	100.00	275.00	2,000.00
	EXPENDITURES:	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00

Washington County Budget
Budget Year 2018

Fund 054

Account	Description	Final 2016	Current 2017	Budget 2018
RECORD MANAGEMENT PRESERVATION				
DISTRICT CLERK				
RECEIPTS:				
440700	District Clerk	2,800.00	2,100.00	2,500.00
440701	Court Records Pres. - Digitized	3,700.00	2,700.00	3,000.00
460100	Interest Earnings	200.00	35.00	100.00
	TOTAL RECEIPTS	6,700.00	4,835.00	5,600.00
EXPENDITURES:				
0054-53100	Office Supplies	2,000.00	4,000.00	4,000.00
0054-53200	Small Capital Items	2,000.00	0.00	0.00
	TOTAL EXPENDITURES	4,000.00	4,000.00	4,000.00

Washington County Budget
Budget Year 2018

Fund 055

Account	Description	Final 2016	Current 2017	Budget 2018
COUNTY & DISTRICT COURT TECHNOLOGY FUND				
	RECEIPTS:			
440400	County Clerk	5,000.00	1,750.00	1,900.00
440700	District Clerk	1,000.00	400.00	500.00
	TOTAL RECEIPTS	6,000.00	2,150.00	2,400.00
	EXPENDITURES:	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00

Washington County Budget
Budget Year 2018

Fund 056

Account	Description	Final 2016	Current 2017	Budget 2018
RECORD PRESERVATION				
RECEIPTS:				
440400	County Clerk	13,000.00	13,000.00	13,000.00
440700	District Clerk	4,500.00	4,500.00	5,000.00
460100	Interest Earnings	250.00	300.00	900.00
	TOTAL RECEIPTS	17,750.00	17,800.00	18,900.00
EXPENDITURES:				
0056-53100	Office Supplies	9,685.00	4,000.00	4,000.00
0056-53200	Small Capital Items	3,852.00	0.00	0.00
0056-54630	Copier Rental	1,080.00	0.00	0.00
0056-55850	Restoration	13,265.00	10,000.00	10,000.00
0056-55700	Machinery and Equipment	0.00	5,000.00	5,000.00
	TOTAL EXPENDITURES	27,882.00	19,000.00	19,000.00

Washington County Budget
Budget Year 2018

Fund 059

Account	Description	Final 2016	Current 2017	Budget 2018
	ARCHIVE FEE COUNTY CLERK			
	RECEIPTS:			
440400	County Clerk	65,000.00	65,000.00	65,000.00
460100	Interest Earnings	0.00	0.00	700.00
	TOTAL RECEIPTS	65,000.00	65,000.00	65,700.00
	EXPENDITURES:			
0059-53500	Repairs & Maintenance - Equipment	1,000.00	1,000.00	1,000.00
0059-54630	Copier Rental	1,000.00	1,000.00	1,000.00
0059-55850	Restoration	65,000.00	60,000.00	60,000.00
	TOTAL EXPENDITURES	67,000.00	62,000.00	62,000.00

Washington County Budget
Budget Year 2018

Fund 060

Account	Description	Final 2016	Current 2017	Budget 2018
PERSONNEL EMPLOYEE TESTING				
RECEIPTS:				
460100	Interest	15.00	15.00	50.00
460111	Transfer from General Fund	15,000.00	15,000.00	15,000.00
	TOTAL RECEIPTS	15,015.00	15,015.00	15,050.00
EXPENDITURES:				
0060-56050	Health Physicals	3,500.00	3,500.00	3,500.00
0060-59100	Employee Testing/Vaccinations	15,000.00	10,000.00	13,000.00
	TOTAL EXPENDITURES	18,500.00	13,500.00	16,500.00

Washington County Budget
Budget Year 2018

Fund 061

Account	Description	Final 2016	Current 2017	Budget 2018
CONSTABLE #1 TRAINING FUND				
	RECEIPTS:			
433150	LEOSE Allocation	650.00	650.00	650.00
440308	Hot Check Warrant Retrieval	50.00	0.00	0.00
460100	Interest	1.00	5.00	10.00
	TOTAL RECEIPTS	701.00	655.00	660.00
	EXPENDITURES:			
0061-54350	Seminars and Dues	500.00	500.00	500.00
	TOTAL EXPENDITURES	500.00	500.00	500.00

Washington County Budget
Budget Year 2018

Fund 062

<u>Account</u>	<u>Description</u>	<u>Final 2016</u>	<u>Current 2017</u>	<u>Budget 2018</u>
CONSTABLE #2 TRAINING FUND				
RECEIPTS:				
433150	LEOSE Allocation	715.00	730.00	730.00
460100	Interest	2.00	1.00	5.00
	TOTAL RECEIPTS	717.00	731.00	735.00
EXPENDITURES:				
0062-54350	Seminars and Dues	500.00	500.00	500.00
	TOTAL EXPENDITURES	500.00	500.00	500.00

Washington County Budget
Budget Year 2018

Fund 063

Account	Description	Final 2016	Current 2017	Budget 2018
CONSTABLE #3 TRAINING FUND				
RECEIPTS:				
433150	LEOSE Allocation	650.00	670.00	670.00
460100	Interest	1.00	10.00	10.00
	TOTAL RECEIPTS	651.00	680.00	680.00
EXPENDITURES:				
0063-53300	Operating Supplies	0.00	0.00	0.00
0063-54350	Seminars and Dues	500.00	500.00	500.00
	TOTAL EXPENDITURES	500.00	500.00	500.00

Washington County Budget
Budget Year 2018

Fund 064

Account	Description	Final 2016	Current 2017	Budget 2018
CONSTABLE #4 TRAINING FUND				
RECEIPTS:				
433150	LEOSE Allocation	650.00	655.00	655.00
460100	Interest	1.00	8.00	10.00
	TOTAL RECEIPTS	651.00	663.00	665.00
EXPENDITURES:				
0064-54350	Seminars and Dues	500.00	500.00	500.00
	TOTAL EXPENDITURES	500.00	500.00	500.00

Washington County Budget
Budget Year 2018

Fund 065

Account	Description	Final 2016	Current 2017	Budget 2018
COMMUNITY SERVICE RESTITUTION				
	RECEIPTS:			
460100	Interest	100.00	70.00	700.00
475205	Restitution - County Court at Law	7,000.00	7,000.00	0.00
	TOTAL RECEIPTS	7,100.00	7,070.00	700.00
	EXPENDITURES:			
0065-53200	Small Capital Items	1,000.00	1,000.00	0.00
0065-53300	Operating Supplies	1,000.00	1,000.00	0.00
	TOTAL EXPENDITURES	2,000.00	2,000.00	0.00

Washington County Budget
Budget Year 2018

Fund 067

Account	Description	Final 2016	Current 2017	Budget 2018
DEBT SERVICE FUND				
	TAX RECEIPTS:			
410110	Current Property Tax	461,111.00	460,459.00	490,868.00
410120	Delinquent Taxes	2,000.00	2,000.00	2,000.00
418120	Penalty & Interest on Taxes	4,400.00	4,400.00	4,400.00
	TOTAL TAX RECEIPTS	467,511.00	466,859.00	497,268.00
	OTHER RECEIPTS:			
460100	Interest Earned	600.00	600.00	10,000.00
	TOTAL OTHER RECEIPTS	600.00	600.00	10,000.00
	TOTAL RECEIPTS	468,111.00	467,459.00	507,268.00
	EXPENDITURES:			
0067-56200	Principal Payments	295,000.00	315,000.00	315,000.00
0067-56600	Interest Payments	141,375.00	132,375.00	123,075.00
0067-56920	Fee and Other Expenditures	2,000.00	500.00	500.00
	TOTAL EXPENDITURES	438,375.00	447,875.00	438,575.00

Washington County Budget
Budget Year 2018

Fund 070

Account	Description	Final 2016	Current 2017	Budget 2018
COURTHOUSE SECURITY				
RECEIPTS:				
440400	County Clerk	10,000.00	10,000.00	10,000.00
440700	District Clerk	2,400.00	2,400.00	2,400.00
440800	Courthouse Security	8,000.00	6,500.00	6,500.00
440801	Justice Crt. Building Security	2,000.00	2,000.00	2,000.00
460100	Interest Earnings	0.00	0.00	500.00
	TOTAL RECEIPTS	22,400.00	20,900.00	21,400.00
EXPENDITURES AND TRANSFERS:				
0070-53200	Small Capital Items	3,000.00	5,000.00	20,000.00
0070-53300	Operating Supplies	3,000.00	3,000.00	1,000.00
0070-53500	Repairs & Maintenance-Equipment	1,000.00	1,000.00	1,000.00
0070-54500	Repairs & Maint. To Building	2,500.00	9,672.00	20,000.00
0070-55700	Machinery and Equipment	0.00	0.00	0.00
	TOTAL EXPENDITURES	9,500.00	18,672.00	42,000.00

Washington County Budget
Budget Year 2018

Fund 076

Account	Description	Final 2016	Current 2017	Budget 2018
TOBACCO SETTLEMENT				
	RECEIPTS:			
433112	Settlement	35,000.00	16,000.00	15,000.00
460100	Interest	2,500.00	500.00	1,300.00
475103	Refunds	0.00	0.00	0.00
	TOTAL RECEIPTS	37,500.00	16,500.00	16,300.00
	EXPENDITURES:			
0076-53200	Small Capital Items	0.00	0.00	0.00
0076-54200	Communication	0.00	0.00	0.00
0076-55700	Machinery & Equipment	35,000.00	35,000.00	0.00
	TOTAL EXPENDITURES	35,000.00	35,000.00	0.00

Washington County Budget
Budget Year 2018

Fund 080

Account	Description	Final 2016	Current 2017	Budget 2018
CLERK ELECTIONS ACCOUNT				
	RECEIPTS:			
460100	Interest	35.00	35.00	100.00
470113	Rent - Voting Machine	2,300.00	5,300.00	2,300.00
475300	Administrative Cost	2,600.00	2,600.00	2,600.00
	TOTAL RECEIPTS	4,935.00	7,935.00	5,000.00
	EXPENDITURES:			
0080-53100	Office Supplies	1,000.00	1,500.00	1,500.00
	TOTAL EXPENDITURES	1,000.00	1,500.00	1,500.00

Washington County Budget
Budget Year 2018

Fund 088

Account	Description	Final 2016	Current 2017	Budget 2018
BAIL BOND				
RECEIPTS:				
440360	Bail Bond Fee	0.00	1,000.00	1,000.00
460100	Interest	10.00	7.00	70.00
	TOTAL RECEIPTS	10.00	1,007.00	1,070.00
EXPENDITURES:				
0088-51085	Part Time Clerk	0.00	0.00	0.00
0088-53100	Office Supplies	270.00	200.00	500.00
0088-53200	Small Capital Items	3,500.00	3,500.00	0.00
0088-54120	Court Reporters	0.00	0.00	0.00
0088-54350	Seminars/Dues	330.00	400.00	0.00
	TOTAL EXPENDITURES	4,100.00	4,100.00	500.00

Washington County Budget
Budget Year 2018

Fund 091

Account	Description	Final 2016	Current 2017	Budget 2018
SHERIFF'S TRAINING FUND				
RECEIPTS:				
433150	LEOSE Allocation	4,000.00	6,000.00	6,000.00
460100	Interest	20.00	0.00	100.00
	TOTAL RECEIPTS	4,020.00	6,000.00	6,100.00
EXPENDITURES:				
0091-53200	Small Capital Items	0.00	5,000.00	5,000.00
0091-54350	Seminars and Dues	1,000.00	1,000.00	1,000.00
	TOTAL EXPENDITURES	1,000.00	6,000.00	6,000.00

Washington County Budget
Budget Year 2018

Fund 092

Account	Description	Final 2016	Current 2017	Budget 2018
SHERIFF'S DONATION FUND				
	RECEIPTS:			
460100	Interest Earnings	35.00	125.00	125.00
470000	Contributions and Donations	50,000.00	25,000.00	25,000.00
	TOTAL RECEIPTS	50,035.00	25,125.00	25,125.00
	EXPENDITURES:			
0092-52100	Uniforms	1,000.00	1,000.00	0.00
0092-53100	Office Supplies	0.00	0.00	0.00
0092-53200	Small Capital Items	0.00	0.00	0.00
0092-53300	Operating Supplies	6,556.00	1,000.00	0.00
0092-53355	Sheriff Operational Fund	44,444.00	50,000.00	0.00
0092-53900	Miscellaneous Supplies	0.00	0.00	0.00
	TOTAL EXPENDITURES	52,000.00	52,000.00	0.00

Washington County Budget
Budget Year 2018

Fund 093

Account	Description	Final 2016	Current 2017	Budget 2018
	HOTEL MOTEL TAX			
	RECEIPTS:			
418150	Hotel Motel Tax	170,000.00	120,000.00	120,000.00
460100	Interest	75.00	225.00	2,800.00
	TOTAL RECEIPTS	170,075.00	120,225.00	122,800.00
	EXPENDITURES:			
0093-54503	City of Brenham	163,555.00	95,000.00	95,000.00
0093-54710	Refunds	0.00	0.00	0.00
	TOTAL EXPENDITURES	163,555.00	95,000.00	95,000.00

Washington County Budget
Budget Year 2018

Fund 094

Account	Description	Final 2016	Current 2017	Budget 2018
HEALTHY COUNTY REWARDS				
RECEIPTS:				
460100	Interest	0.00	3.00	20.00
470000	Contributions and Donations	1,500.00	500.00	500.00
	TOTAL RECEIPTS	1,500.00	503.00	520.00
EXPENDITURES:				
0094-54350	Seminars/Dues	0.00	0.00	0.00
0094-54803	Exercise	1,000.00	1,000.00	1,000.00
0094-54815	Health Fair	0.00	0.00	250.00
	TOTAL EXPENDITURES	1,000.00	1,000.00	1,250.00

OTHER FINANCIAL SOURCES AND USES

Source and Function	Final 2016	Current 2017	Budget 2018
TRANSFER TO:			
Emergency Medical Services	518,029.00	344,758.00	570,008.00
General Fund	5,288.00	5,288.00	5,310.00
Medical Claims	15,000.00	15,000.00	15,000.00
District Attorney Transfer	628,556.00	591,693.00	587,600.00
Hwy 290/36 Fund	0.00	0.00	0.00
TOTAL TRANSFERS TO	1,166,873.00	956,739.00	1,177,918.00
TRANSFER FROM:			
V.I.T. Fund	978.00	978.00	1,000.00
General Fund	1,161,585.00	951,451.00	1,172,608.00
Check & Process	4,310.00	4,310.00	4,310.00
Courthouse Security	0.00	0.00	0.00
District Attorney	0.00	0.00	0.00
TOTAL TRANSFERS FROM	1,166,873.00	956,739.00	1,177,918.00

INDIGENT HEALTH CARE

	2006	2007	2008	2009	2010	2011
General Fund Valuation Base	1,766,036,355	1,935,628,527	2,011,149,740	2,297,978,754	2,280,797,143	2,262,626,587
General Fund Rates	0.2706	0.2649	0.2612	0.2634	0.2699	0.2757
Subtotal General Fund Assessed Taxes	4,778,894	5,127,480	5,253,123	6,052,876	6,155,871	6,238,062
Freeze Ceiling (2937)	654,373	688,367	716,719	777,247	834,155	898,089
Freeze Ceiling (154)	25,484	30,903	33,302	35,885	33,937	33,638
General Fund Assessed Taxes	5,458,751	5,846,750	6,003,144	6,866,008	7,023,963	7,169,789
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	8%
Indigent Care Annual Budgeted Amounts	436,700	467,740	480,252	549,281	561,917	573,583
	2012	2013	2014	2015	2016	2017
General Fund Valuation Base	2,283,008,885	2,311,248,297	2,387,967,534	2,461,123,666	2,625,346,096	2,621,650,104
General Fund Rates	0.2816	0.2829	0.3042	0.3676	0.3715	0.3796
Subtotal General Fund Assessed Taxes	6,428,953	6,538,521	7,264,197	9,047,091.00	9,753,161	9,951,784
Freeze Ceiling (2837)	958,557	960,693	1,073,045	1,166,448	1,265,899	0.98
Freeze Ceiling (154)	32,677	32,618	34,549	36,440	42,005	9,752,748
General Fund Assessed Taxes	7,420,187	7,531,832	8,371,791	10,249,979	11,061,065	(235,000)
Indigent Health Care Percent of Obligation	8%	8%	8%	8%	8%	9,517,748
Indigent Care Annual Budgeted Amounts	593,615	602,546	669,744	819,998	884,885	1,390,542
						39,730
						10,948,020
						8%
						875,842
General Fund Valuation Base	2018					
General Fund Rates	2,794,036,312					
Subtotal General Fund Assessed Taxes	0.3783					
Freeze Ceiling (2837)	10,569,839					
Freeze Ceiling (154)	0.98					
General Fund Assessed Taxes	10,358,443					
Indigent Health Care Percent of Obligation	(245,000)					
Indigent Care Annual Budgeted Amounts	10,113,443					
	1,561,164					
	43,454					
	11,718,061					
	8%					
	937,445					

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