

Washington County, Texas

2018 Proposed Budget

This proposed 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.

	<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**

Appraisal Dist. Calc.

Advalorem Tax Comparison for 2017 and 2018
August 31, 2017

2017 BUDGET

	General	Road & Bridge	I & S	Total
Assessed Valuation	2,621,650,104	2,610,223,559	2,621,650,104	
Tax Rate (per one hundred)	0.3796	0.1295	0.0180	0.5271
	<u>9,951,784</u>	<u>3,380,240</u>	<u>471,897</u>	<u>13,803,920</u>
Collection Rate	0.98	0.98	0.98	0.98
Total Before Discount	<u>9,752,748</u>	<u>3,312,635</u>	<u>462,459</u>	<u>13,527,842</u>
Discounts	<u>(235,000)</u>	<u>(80,000)</u>	<u>0</u>	<u>(315,000)</u>
Total After Discount	<u>9,517,748</u>	<u>3,232,635</u>	<u>462,459</u>	<u>13,212,842</u>
Freeze Ceiling (2937)	1,390,542	629,165	0	2,019,707
Freeze Ceiling (154)	<u>39,730</u>	<u>17,113</u>	<u>0</u>	<u>56,843</u>
	<u>10,948,020</u>	<u>3,878,913</u>	<u>462,459</u>	<u>15,289,392</u>

2018 BUDGET

	General	Road & Bridge	I & S	Total
Assessed Valuation	2,794,036,312	2,783,575,021	2,794,036,312	
Tax Rate (per one hundred)	0.3783	0.1208	0.0180	0.5171
	<u>10,569,839</u>	<u>3,362,559</u>	<u>502,927</u>	<u>14,435,325</u>
Collection Rate	0.98	0.98	0.98	0.98
Total Before Discount	<u>10,358,443</u>	<u>3,295,307</u>	<u>492,868</u>	<u>14,146,619</u>
Discounts	<u>(245,000)</u>	<u>(85,000)</u>	<u>0</u>	<u>(330,000)</u>
Total After Discount	<u>10,113,443</u>	<u>3,210,307</u>	<u>492,868</u>	<u>13,816,619</u>
Freeze Ceiling (2937)	1,561,164	676,411	0	2,237,575
Freeze Ceiling (154)	<u>43,454</u>	<u>18,051</u>	<u>0</u>	<u>61,505</u>
	<u>11,718,061</u>	<u>3,904,769</u>	<u>492,868</u>	<u>16,115,699</u>

Appraisal Dist. Calc.

COMPARISON FOR PROPOSED BUDGET

	2017	2018	TOTAL
General	10,948,020	11,718,061	770,041
Road & Bridge	3,878,913	3,904,769	25,856
I & S	462,459	492,868	30,409
TOTAL	<u>15,289,392</u>	<u>16,115,698</u>	<u>826,306</u>

$$\frac{16,115,699}{15,289,392} = 1.05404 \quad 5.404 \text{ Percent}$$

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	372,949.00	0.00	0.00	0.00	13,207.00	56,100.00	442,256.00
Total Receipts	16,973,980.00	5,176,569.00	2,927,500.00	507,268.00	449,095.00	200.00	26,034,612.00
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	591,693.00	0.00	1,161,701.00
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	591,693.00	0.00	1,167,011.00
Total Receipts and Other Sources	16,979,290.00	5,176,569.00	3,497,508.00	507,268.00	1,040,788.00	500.00	27,201,623.00
TOTAL FUNDS AVAILABLE	17,352,239.00	5,176,569.00	3,497,508.00	507,268.00	1,053,995.00	56,600.00	27,643,879.00
Disbursements	16,175,538.00	5,174,915.00	3,497,508.00	438,575.00	1,053,995.00	56,600.00	26,397,131.00
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	591,693.00	0.00	0.00	0.00	0.00	0.00	591,693.00
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	1,176,701.00	0.00	0.00	0.00	0.00	0.00	1,176,701.00
Total Disbursements & Other Sources	17,352,239.00	5,174,915.00	3,497,508.00	438,575.00	1,053,995.00	56,600.00	27,573,832.00
Exc. Of Available over Dis. & Other Sources.	0.00	1,654.00	0.00	68,693.00	0.00	0.00	70,047.00
Unencumbered Fund Balance	442,256.00						
Total Receipts	26,034,612.00						
Total Other Sources and Uses	1,167,011.00						
Total Receipts and Other Sources	27,201,623.00						
Total Funds Available	27,643,879.00						
Disbursements	26,397,131.00						
Total Other Sources and Uses	1,176,701.00						
Total Disbursements & Other Sources	27,573,832.00						
Excess of Available over Disb. and Other Sources	70,047.00						

2018 Requested Expenses

	Personal Service	Benefits	Supplies	Other Services & Charges	Capital Outlay	2018 Total
100 County Judge	111,478.00	29,168.00	1,500.00	5,500.00	0.00	147,646.00
101 Receptionist - Rural Addressing	65,874.00	16,913.00	1,000.00	1,825.00	0.00	85,612.00
102 County Communications	913,582.00	389,817.00	11,900.00	319,555.00	123,000.00	1,757,854.00
105 Information Technology	173,288.00	36,970.00	8,300.00	126,200.00	30,000.00	374,758.00
200 Commissioners' Court	195,339.00	47,839.00	350.00	9,000.00	0.00	252,528.00
300 County Clerk	248,931.00	59,490.00	15,275.00	13,100.00	0.00	336,796.00
400 Veteran's Office	27,061.00	8,151.00	625.00	1,950.00	0.00	37,787.00
500 County Auditor	142,499.00	35,171.00	3,600.00	7,050.00	0.00	188,320.00
600 Non-Department	0.00	1,611,000.00	5,000.00	424,199.00	585,000.00	2,625,199.00
700 District Court	106,065.00	20,264.00	3,000.00	415,050.00	0.00	544,379.00
800 District Clerk	216,693.00	50,346.00	10,000.00	18,890.00	500.00	296,429.00
910 County Court at Law	209,954.00	41,386.00	4,200.00	214,950.00	0.00	470,490.00
1000 Justice of the Peace Court No. 1	83,940.00	21,550.00	2,600.00	6,300.00	0.00	114,390.00
1002 Justice of the Peace Court No. 2	80,695.00	29,584.00	3,000.00	5,400.00	0.00	118,679.00
1003 Justice of the Peace Court No. 3	76,825.00	16,315.00	1,750.00	6,350.00	0.00	101,240.00
1004 Justice of the Peace Court No. 4	83,940.00	27,159.00	2,800.00	8,100.00	0.00	121,999.00
1100 County Attorney	265,003.00	54,205.00	5,550.00	14,150.00	0.00	338,908.00
1200 Election	17,000.00	973.00	19,000.00	54,400.00	0.00	91,373.00
1300 Tax Assessor-Collector	175,510.00	37,270.00	4,000.00	12,100.00	0.00	228,880.00
1400 County Treasurer	136,716.00	31,313.00	4,500.00	11,600.00	0.00	184,129.00
1450 Human Resources	92,883.00	19,628.00	5,800.00	7,250.00	0.00	125,561.00
1500 Appraisal District	0.00	0.00	0.00	194,275.00	0.00	194,275.00
1600 County Courthouse	92,251.00	19,216.00	33,500.00	88,750.00	36,000.00	269,717.00
1700 Constable No. 1	56,350.00	17,640.00	2,000.00	14,050.00	0.00	90,040.00
1702 Constable No. 2	72,682.00	30,050.00	1,950.00	12,950.00	0.00	117,632.00
1703 Constable No. 3	15,914.00	4,170.00	1,000.00	7,310.00	0.00	28,394.00
1704 Constable No. 4	15,914.00	7,040.00	1,550.00	200.00	0.00	24,704.00
1800 Sheriff	1,318,849.00	297,445.00	98,000.00	361,900.00	324,000.00	2,400,194.00
1810 Department of Public Safety	37,544.00	11,834.00	4,700.00	1,600.00	0.00	55,678.00
1900 County Jail	1,284,316.00	278,967.00	315,000.00	272,000.00	0.00	2,150,283.00
2000 Adult Probation	0.00	0.00	425.00	1,500.00	0.00	1,925.00
2010 Juvenile Probation	0.00	0.00	2,000.00	124,235.00	0.00	126,235.00
2100 Fire Protection	1,602.00	12,123.00	20,000.00	152,500.00	0.00	186,225.00
2300 Emergency Management	64,220.00	27,160.00	4,200.00	14,200.00	0.00	109,780.00
2500 Social Services	0.00	0.00	0.00	101,500.00	0.00	101,500.00
2600 Indigent Health Care	0.00	0.00	18,000.00	919,445.00	0.00	937,445.00
2700 Health Department	0.00	0.00	0.00	4,000.00	0.00	4,000.00
2900 Environmental	114,145.00	27,821.00	5,700.00	25,720.00	0.00	173,386.00
3000 Education - Library	0.00	0.00	0.00	1,500.00	0.00	1,500.00
3100 Fairgrounds	131,050.00	33,695.00	13,100.00	149,800.00	10,000.00	337,645.00
3200 Softball	0.00	0.00	0.00	35,000.00	0.00	35,000.00
3300 Extension Service	117,235.00	31,270.00	7,000.00	22,500.00	0.00	178,005.00
3400 Soil Conservation	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3450 Game Wardens	0.00	0.00	1,000.00	0.00	0.00	1,000.00
4000 Data Processing	0.00	0.00	0.00	103,018.00	0.00	103,018.00
	6,745,348.00	3,382,943.00	642,875.00	4,295,872.00	1,108,500.00	16,175,538.00
Transfers to EMS Depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to EMS Fund	0.00	0.00	0.00	0.00	0.00	570,008.00
Transfers to Road & Bridge	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to District Attorney	0.00	0.00	0.00	0.00	0.00	591,693.00
Medical Claims Fund Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00
Transfers to Hwy 290/36 Fund	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to JP Technology Fund	0.00	0.00	0.00	0.00	0.00	0.00
						17,352,239.00
Road and Bridge	1,069,908.00	595,175.00	480,200.00	682,632.00	2,347,000.00	5,174,915.00
EMS	1,966,022.00	790,936.00	166,300.00	430,250.00	144,000.00	3,497,508.00
Transfer to Ambulance Service Supp					0.00	0.00
District Attorney	676,502.00	263,913.00	16,000.00	97,580.00	0.00	1,053,995.00
Debt Service	0.00	0.00	0.00	438,575.00	0.00	438,575.00
Hwy 290 Project	0.00	0.00	0.00	56,600.00	0.00	56,600.00
This document is for budget analysis only. Subject to edit and amendment.						27,573,832.00

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BUDGET ANALYSIS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2018

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE 2017	Working Space	BUDGET REQ 2018
REV GENERAL FUND (010)							
TAXES (0310)							
GENERAL PROPERTY TAXES (0310)							
CURRENT TAXES - REAL PROP	0110	9,908,244.80	10,253,244.29	10,883,020.00	3,172,719.96		11,653,061.00
DELINQUENT TAXES REAL P	0120	715,242.24	954,999.28	65,000.00	478,188.08		65,000.00
DELINQUENT TAXES - SALES	0121	2,215.33	250,500.03	.00	9,140.23		
TOTAL PROPERTY TAXES	9999	10,625,702.37	10,957,743.54	10,948,020.00	3,641,767.81		11,718,061.00
OTHER TAXES (0318)							
SALES TAXES	0140	2,586,801.91	2,504,564.56	2,500,000.00	1,331,942.47		2,700,000.00
TOTAL OTHER TAXES	9999	2,586,801.91	2,504,564.56	2,500,000.00	1,331,942.47		2,700,000.00
PENALTY AND INTEREST (0319)							
REAL PROPERTY	0120	56,902.23	64,797.66	60,000.00	29,391.44		60,000.00
TOTAL PENALTY AND INTERES	9999	56,902.23	64,797.66	60,000.00	29,391.44		60,000.00
LICENCE AND PERMITS (0320)							
BUSINESS (0320)							
ALCOHOLIC BEVERAGE -- BEE	0100	12,617.00	21,825.00	20,000.00	4,350.00		20,000.00
MIXED DRINKS	0101	48,861.10	46,130.13	45,000.00	24,564.17		48,000.00
LIQUOR FEES-QTR.	0102	.00	.00	5,000.00	.00		
PRESCRIBED BURN PERMITS	0200	.00	.00	.00	.00		
SANITATION PERMITS	0201	40,615.00	62,795.00	60,000.00	37,006.39		78,000.00
FLOOD PLAIN PERMITS	0202	125.00	100.00	200.00	.00		200.00
CLEAN UP	0203	256.15	3,949.69	2,000.00	19,192.68		2,000.00
NON-CONSENT TOW FEE	0204	3,498.00	4,424.00	4,000.00	1,500.00		4,000.00
SEMI-ANNUAL LIQUOR REPORT	0803	.00	.00	.00	.00		
TOTAL BUSINESS	9999	105,972.25	139,223.82	136,200.00	86,613.24		152,200.00
INTERGOVERNMENTAL REVENUE (0331)							
FEDERAL SHARED REVENUE (0331)							
FLOOD LEASE	0101	.00	.00	.00	.00		
HAVA GRANT	0102	.00	.00	.00	.00		
SCAAP GRANT	0103	.00	.00	.00	.00		
DOJ - BULLET PROOF VESTS	0104	298.20	1,769.75	.00	.00		
FEMA REIMBURSEMENT	0141	.00	.00	.00	9,075.66		
GRANT - RURAL ADDRESSING	0151	23,886.66	27,500.00	20,000.00	15,000.00		20,000.00
FEDERAL PYMTS IN LIEU OF	0100	.00	.00	.00	.00		
TOTAL FEDERAL SHARED REVE	9999	24,184.86	29,269.75	20,000.00	24,075.66		20,000.00
STATE REVENUE (0333)							
INDIGENT DEFENSE GRANT	0100	37,032.00	42,929.00	35,000.00	19,772.50		35,000.00
SHERIFF	0101	.00	.00	.00	.00		
INMATE SOCIAL SECURITY	0102	.00	2,000.00	500.00	.00		500.00
ECONOMIC DEVELOPMENT	0103	35,502.35	55,338.13	25,000.00	38,069.94		25,000.00
STATE COMPTROLLER-HB 1940	0104	.00	.00	.00	.00		
CHAPTER 19 FUNDS	0105	.00	1,563.80	1,000.00	.00		4,000.00
HUMAN SERVICES COMMISSION	0106	722.00	2,020.52	1,200.00	453.30		1,200.00
COUNTY COURT SALARY SUPPL	0110	83,898.39	84,000.00	84,000.00	42,000.00		84,000.00
BVDC SOLID WASTE INTERLOC	0111	.00	.00	.00	.00		
JURY REIMB. - SB 1704	0114	12,172.00	16,150.00	10,000.00	.00		15,000.00

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BUDGET ANALYSIS WORKSHEET - (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2018

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE 2017	Working Space	BUDGET REQ 2018
BVCOG GRANT	0115	15,000.00	.00	.00	.00		
TEXAS DEPART. OF EMERG. M	0117	.00	34,925.09	.00	.00		
HS HOMELAND SECURITY PROG	0118	.00	56,000.00	35,000.00	.00		35,000.00
COUNTY ATTORNEY SALARY SU	0200	35,000.00	35,000.00	35,000.00	.00		35,000.00
CIRA TRIAL COURT CONNECTI	0201	.00	.00	.00	.00		
TX DEPT OF AGRICULTURE CH	0202	.00	.00	15,000.00	310.62		
SHERIFF BODY WORN CAMERA	0203	.00	.00	11,086.00	11,086.00		
TOTAL STATE REVENUE	9999	219,326.74	329,926.54	252,786.00	110,785.76		234,700.00
SHARED REVENUE W/LOCAL GOVERNMENT (0339)							
RURAL ADDRESSING REFUND -	0302	.00	.00	.00	.00		
NOTIFICATION SYSTEM	0303	.00	5,176.48	5,500.00	.00		5,500.00
TOTAL SHARED REVENUE W/LO	9999	.00	5,176.48	5,500.00	.00		5,500.00
CHARGES FOR SERVICES (0340)							
FEES OF OFFICE (0340)							
COUNTY JUDGE FEES (0340)							
COUNTY JUDGE	0100	32.21	16.03	.00	.00		
TOTAL COUNTY JUDGE FEES	0196	32.21	16.03	.00	.00		
COUNTY SHERIFF FEES (0340)							
COUNTY SHERIFF	0200	3,391.49	2,136.50	1,100.00	180.00		1,100.00
TOTAL SHERIFF FEES	0239	3,391.49	2,136.50	1,100.00	180.00		1,100.00
COUNTY ATTORNEY FEES (0340)							
INTEREST	0302	.00	.00	.00	.00		
TOTAL COUNTY ATTORNEY FEE	0339	.00	.00	.00	.00		
COUNTY JAIL FEES (0340)							
INMATE MEDICAL FEES	0350	2,936.06	1,786.62	2,000.00	.00		2,000.00
TOTAL COUNTY JAIL FEES	0399	2,936.06	1,786.62	2,000.00	.00		2,000.00
COUNTY CLERK	0400	262,551.26	260,308.45	270,000.00	207,191.92		300,000.00
INTEREST	0401	.00	.00	.00	.00		
DRUG LOC(HB530)	0402	1,284.17	1,071.03	1,200.00	475.51		1,200.00
CO.SHERIFF WARRANT FEES @	0403	.00	.00	.00	.00		
COUNTY SHERIFF FEES	0404	13,443.25	13,177.61	14,000.00	7,397.30		14,000.00
COUNTY ATTORNEY FEES	0405	12,349.33	10,670.66	13,000.00	5,922.04		10,000.00
COUNTY COURT AT LAW	0406	1,148.00	1,310.00	1,100.00	898.00		1,500.00
APPELLATE COURT	0407	1,452.05	1,350.00	1,500.00	1,030.00		1,500.00
CONSTABLE FEES	0408	16,040.60	11,155.00	14,000.00	13,880.00		20,000.00
JUVENILE DELINQUENCY PREV	0409	.00	.00	.00	.00		
COURT REPORTER FEES	0410	1,941.15	1,755.00	2,000.00	1,455.00		2,000.00
JUDGE'S EDUCATION FUND	0411	845.00	820.00	1,000.00	555.00		1,000.00
SUBDIVISION PLAT FEE	0412	.00	.00	.00	.00		
SUP CT GD(HB1295)	0413	3,460.00	3,280.00	3,500.00	2,240.00		3,500.00
CASH OVER/SHORT	0490	100.00	.00	.00	100.00		
TOTAL COUNTY CLERK FEES	0496	314,414.81	304,897.75	321,300.00	240,944.77		354,700.00

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BUDGET ANALYSIS WORKSHEET - (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2018

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE 2017	working Space	BUDGET REQ 2018
TAX ASSESSOR-COLLECTOR FEES (0340)							
INTEREST	0501	4,707.55	1,363.76	1,200.00	496.05		
HB 3588 -TRANSFER	0502	323,263.57	315,069.25	305,000.00	281,702.94		260,000.00
AUTO REPORT FEES	0503	90,302.87	96,998.87	105,000.00	62,513.24		105,000.00
TAX CERTIFICATES	0504	5,117.06	5,884.89	6,000.00	5,608.65		6,000.00
TITLES	0505	51,508.05	45,272.90	51,000.00	26,451.70		51,000.00
LICENSE FEES	0506	.00	.00	.00	.00		
RETURNED CHECK FEES	0507	.00	.00	.00	.00		
BLINN TAX COMMISSION	0511	.00	.00	.00	.00		
TOTAL TAX ASSESSOR-COLLEC	0596	474,899.10	464,589.67	468,200.00	376,772.58		422,000.00
DISTRICT ATTORNEY FEES (0340)							
OTHER FEES	0601	.00	.00	.00	.00		
TOTAL DISTRICT ATTORNEY F	0696	.00	.00	.00	.00		
DISTRICT CLERK FEES (0340)							
DISTRICT CLERK	0700	37,735.18	42,452.44	42,000.00	71,310.96		50,000.00
INTEREST	0701	472.38	317.45	180.00	721.53		800.00
CRIMINAL, CIVIL, JURY	0702	1,160.00	1,910.00	1,600.00	800.00		1,700.00
COUNTY SHERIFF'S FEES	0704	100.00	764.78	200.00	295.22		500.00
JUVENILE FEES	0705	.00	11.00	200.00	.00		200.00
COUNTY COURT AT LAW FEES	0706	25,948.79	26,888.87	26,000.00	16,293.50		26,000.00
APPELLATE COURT	0707	1,384.85	1,485.15	1,500.00	890.00		1,500.00
CONSTABLE FEES	0708	22,138.70	31,087.90	25,000.00	12,492.20		28,000.00
FAMILY PROTECTION FEE - S	0709	1,739.55	1,845.45	2,000.00	1,020.00		2,000.00
PASSPORTS, COPIES & SCR	0710	24,221.90	26,381.96	25,000.00	21,571.71		30,000.00
TOTAL DISTRICT CLERK FEES	0796	114,901.35	133,145.00	123,680.00	125,395.12		140,700.00
CONSTABLE FEES (0340)							
CONSTABLE NO. 1	0806	3,215.00	1,965.00	3,000.00	1,455.00		3,000.00
CONSTABLE NO. 2	0807	12,845.45	16,138.02	16,000.00	7,168.38		16,000.00
CONSTABLE NO. 3	0808	430.00	345.00	500.00	1,094.50		1,000.00
CONSTABLE NO. 4	0809	510.00	430.00	500.00	.00		500.00
WRIT OF EXECUTION-CONSTAB	0810	.00	.00	.00	.00		
TOTAL CONSTABLE FEES	0846	17,000.45	18,878.02	20,000.00	9,717.88		20,500.00
COUNTY TREASURER FEES (0340)							
COUNTY TREASURER	0900	21,219.39	21,496.35	20,000.00	11,411.40		20,000.00
OTHER SERVICE CHARGES	0905	35,610.07	35,638.42	40,000.00	18,931.23		40,000.00
TOTAL COUNTY TREASURER FE	0986	56,829.46	57,134.77	60,000.00	30,342.63		60,000.00
JUSTICE COURT NO. 1 FEES (0341)							
JUSTICE COURT NO. 1 FEES	0100	426.80	398.26	500.00	242.72		500.00
INTEREST	0101	108.14	32.25	80.00	39.23		80.00
ADM. FEE-DEFENSIVE DRIVIN	0102	762.30	633.60	700.00	712.80		800.00
CIVIL	0103	905.00	1,320.00	1,000.00	1,265.00		1,500.00
FORCIBLE DETAINER	0104	1,450.00	1,650.00	1,000.00	1,000.00		1,700.00
ADM. FEE-REG., INSP., DL VIO	0105	500.00	260.00	700.00	130.00		750.00
DEFERRED DISPOSITION	0106	3,875.00	2,698.70	3,500.00	5,101.80		4,000.00
SMALL CLAIMS	0107	500.00	875.00	.00	525.00		1,000.00
CONSTABLE FEES AT \$5	0108	.00	100.00	.00	304.38		100.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
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Budget Analysis Worksheet of Revenues
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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE 2017	working space	BUDGET REQ 2018
SHERIFF ARREST FEES AT \$5	0111	2,717.09	1,712.58	2,500.00	1,105.06		2,000.00
SHERIFF WARRANT FEES AT \$	0112	1,650.00	2,750.00	2,500.00	1,644.60		2,500.00
TRAFFIC AT \$3	0113	1,050.46	805.89	1,000.00	690.56		1,000.00
CHILD SAFETY	0114	.00	.00	.00	.00		
CONSTABLE SMALL CLAIMS AT	0115	.00	.00	.00	.00		
CONSTABLE CIVIL AT \$75	0116	10,495.25	11,105.00	7,000.00	6,320.00		12,000.00
JURY FEE	0117	.00	66.00	.00	126.00		200.00
COPIES	0118	84.00	1.00	.00	53.00		
BOND FORFEITURES	0119	.00	.00	.00	.00		
COUNTY TRANSACTION FEE	0120	719.83	556.37	1,000.00	412.25		600.00
TECHNOLOGY FEE	0122	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 1	9999	25,243.87	24,964.65	21,480.00	19,672.40		28,730.00
JUSTICE COURT NO. 2 FEES (0342)							
JUSTICE COURT NO. 2 FEES	0100	186.52	230.30	200.00	126.74		200.00
INTEREST	0101	6.59	6.95	.00	11.40		
ADM. FEE-DEFENSIVE DRIVIN	0102	433.80	366.30	500.00	326.57		500.00
CIVIL	0103	916.10	705.00	500.00	300.00		700.00
FORCIBLE DETAINER	0104	1,163.72	785.52	1,000.00	660.00		1,000.00
ADM. FEE REG., INSP., DL VI	0105	40.00	80.00	200.00	60.00		100.00
DEFERRED DISPOSITION	0106	3,256.85	2,844.70	3,500.00	2,941.44		3,500.00
SMALL CLAIMS	0107	210.97	407.61	300.00	122.91		300.00
CONSTABLE FEES AT \$5	0108	.00	.00	.00	.00		
CONSTABLE WARRANT FEES AT	0109	50.00	.00	.00	50.00		
SHERIFF ARREST FEES AT \$	0111	637.97	443.93	600.00	110.26		600.00
SHERIFF ARREST FEES AT \$5	0112	1,860.87	1,253.71	2,000.00	727.68		2,000.00
TRAFFIC AT \$3	0113	581.15	780.15	750.00	462.88		750.00
CONSTABLE SMALL CLAIMS AT	0115	428.31	595.00	500.00	.00		500.00
CONSTABLE CIVIL AT \$75.00	0116	5,258.28	3,639.06	3,000.00	3,335.00		4,000.00
JURY FEE	0117	22.00	.00	.00	.00		
COPIES	0118	.00	.00	.00	.00		
BOND FORFEITURES	0119	.00	.00	.00	.00		
COUNTY TRANSACTION FEE	0120	342.05	414.42	500.00	222.28		500.00
TECHNOLOGY FEE	0122	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 2	9999	15,395.18	12,552.65	13,550.00	9,457.16		14,650.00
JUSTICE COURT NO. 3 FEES (0343)							
JUSTICE COURT NO. 3 FEES	0100	328.93	396.95	300.00	318.50		500.00
INTEREST	0101	68.78	27.38	10.00	46.70		100.00
ADM. FEE DEFENSIVE DRIVIN	0102	802.10	653.50	400.00	347.79		600.00
CIVIL	0103	1,680.00	1,000.00	1,200.00	433.06		1,000.00
FORCIBLE DETAINER	0104	950.00	1,307.45	1,000.00	470.00		1,000.00
MVI & LICENSE PLATE FEES	0105	579.00	760.00	800.00	490.00		800.00
DEFERRED DISPOSITION	0106	1,137.20	6,796.70	4,000.00	7,728.35		10,000.00
SMALL CLAIMS	0107	1,360.00	785.00	1,000.00	685.00		1,000.00
CONSTABLE FEES AT \$5	0108	.00	.00	.00	.00		
CONSTABLE WARRANT FEES @	0109	.00	.00	100.00	.00		100.00
SHERIFF ARREST FEES AT \$5	0111	1,232.23	1,258.21	600.00	886.95		1,000.00
SHERIFF WARRANT FEES AT \$	0112	1,894.65	626.05	1,000.00	1,266.40		1,200.00
TRAFFIC AT \$3	0113	1,070.56	1,004.46	800.00	633.60		1,200.00
CHILD SAFETY	0114	.00	.00	.00	.00		
CONSTABLE SMALL CLAIMS AT	0115	2,295.00	1,445.00	1,500.00	935.00		1,500.00
CONSTABLE CIVIL AT \$75	0116	5,295.00	8,743.13	7,000.00	2,740.00		5,000.00
JURY FEE	0117	.00	204.00	50.00	.00		50.00

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Budget Analysis worksheet of Revenues
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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE 2017	Working Space	BUDGET REQ 2018
STAMP/COPY MONEY	0118	3.75	.00	50.00	.00		50.00
BOND FORFEITURES	0119	.00	.00	.00	.00		
COUNTY TRANSACTION FEE	0120	655.74	696.69	600.00	552.58		900.00
OVERPAYMENT	0123	.00	.00	.00	6.45		
TOTAL JUSTICE COURT NO. 3	9999	19,352.94	25,704.52	20,410.00	17,540.38		26,000.00
JUSTICE COURT NO. 4 FEES (0344)							
JUSTICE COURT NO. 4 FEES	0100	344.94	410.07	400.00	220.07		400.00
INTEREST	0101	19.29	25.23	30.00	35.67		40.00
ADM. FEE DEFENSIVE DRIVIN	0102	523.70	548.60	600.00	336.60		600.00
CIVIL	0103	335.00	325.00	300.00	280.00		500.00
FORCIBLE DETAINER	0104	405.00	360.00	400.00	315.00		600.00
MVI & LICENCE PLATE FEES	0105	250.00	460.00	400.00	260.00		600.00
DEFERRED DISPOSITION	0106	10,016.70	15,631.02	16,000.00	14,590.18		17,500.00
SMALL CLAIMS	0107	240.00	155.00	200.00	25.00		200.00
CONSTABLE FEES AT \$ 5	0108	.00	.00	.00	15.00		
CONSTABLE WARRANT FEES AT	0109	.00	.00	.00	.00		
SHERIFF ARREST FEES AT \$5	0111	1,639.09	1,573.61	2,000.00	1,081.62		2,000.00
SHERIFF WARRANT FEES AT \$	0112	.00	250.00	200.00	253.00		400.00
TRAFFIC AT \$3	0113	1,236.03	1,352.70	1,500.00	592.51		1,000.00
CHILD SAFETY	0114	100.00	.00	.00	.00		
CONSTABLE SMALL CLAIMS AT	0115	.00	.00	.00	.00		
CONSTABLE CIVIL AT \$75	0116	2,215.00	2,475.00	2,000.00	1,970.00		3,000.00
JURY FEES	0117	.00	.00	.00	102.00		
COPIES	0118	2.10	.00	.00	.00		
BOND FORFEITURES	0119	.00	.00	.00	.00		
COUNTY TRANSACTION FEE	0120	761.67	861.56	1,000.00	445.43		1,000.00
TECHNOLOGY FEE	0122	.00	.00	.00	.00		
TOTAL JUSTICE COURT NO. 4	9999	18,088.52	24,427.79	25,030.00	20,522.08		27,840.00
FINES/FORFEITURES (0355)							
JUSTICE COURT NO. 1	0102	94,813.54	73,111.96	132,500.00	53,936.10		90,000.00
JUSTICE COURT NO. 2	0125	52,755.61	58,400.47	127,500.00	27,487.79		60,000.00
JUSTICE COURT NO. 3	0150	68,189.21	81,984.55	127,500.00	67,305.44		125,000.00
JUSTICE COURT NO. 4	0175	98,563.53	111,073.12	192,500.00	53,344.43		100,000.00
RESTITUTION	0300	.00	.00	1,000.00	90.85		1,000.00
FORFEITURES	0400	12,110.61	6,187.43	12,000.00	38,993.52		12,000.00
TOTAL FINES	9999	326,432.50	330,757.53	593,000.00	241,158.13		388,000.00
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	72,307.98	121,645.61	145,000.00	82,069.57		210,000.00
TOTAL INTEREST EARNINGS	9999	72,307.98	121,645.61	145,000.00	82,069.57		210,000.00
SALE OF FIXED ASSETS (0364)							
OTHER ASSETS SOLD	0100	.00	.00	1,000.00	1,483.60		1,000.00
AUCTION PROCEEDS	0400	377.37	10,457.67	5,000.00	7,807.00		5,000.00
REAL ESTATE	0500	.00	.00	.00	.00		
TOTAL SALE OF FIXED ASSET	9999	377.37	10,457.67	6,000.00	9,290.60		6,000.00
CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	200.00	200.00	.00	11,500.00		

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BUDGET ANALYSIS WORKSHEET (FUND: 010) GENERAL FUND
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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE2017	Working Space	BUDGET REQ 2018
SHERIFF DONATIONS	0101	.00	.00	.00	.00		
GAZEBO REPAIR	0102	4,000.00	.00	.00	.00		
RENT	0100	2,400.00	2,400.00	2,400.00	1,200.00		2,400.00
WIC RENT	0104	15,114.00	15,114.00	15,114.00	8,816.50		14,114.00
FAIRGROUNDS RENTALS	0105	97,174.46	115,854.00	117,500.00	49,462.39		115,000.00
CIVIC CENTER RENTAL	0106	37,943.50	31,339.00	40,000.00	13,852.50		30,000.00
V.I.P. ROOM RENTALS	0111	6,676.00	9,341.00	10,000.00	4,964.00		10,000.00
FAIR ASSOC. OFFICE RENTAL	0112	.00	.00	.00	.00		
ROYALTIES/LEASES	0300	655.17	541.19	1,000.00	2,727.33		3,000.00
REFUNDS	0103	.00	11,607.00	.00	54.30		
MISC.	0104	.00	.00	.00	.00		
WRITE IN FILING FEE	0105	.00	24.73	.00	.00		
UNCLAIMED CHECKS	0106	.00	.00	.00	.00		
INSURANCE REFUNDS	0108	59,357.42	161,329.25	25,000.00	10,945.00		25,000.00
INSURANCE REFUNDS WRECKED	0109	84,058.18	132,208.48	5,000.00	25,673.03		5,000.00
RETIREEES INSURANCE	0110	59,046.05	71,522.47	55,000.00	39,508.62		75,000.00
SHERIFF'S MILEAGE TDC	0116	5,889.46	5,687.39	8,000.00	5,571.50		8,000.00
JAIL PHONE & VENDING COMM	0118	27,557.98	30,191.73	30,000.00	20,552.07		30,000.00
FAIRGROUNDS PHONE & VENDI	0119	.00	.00	.00	.00		
REFUND TO SHERIFF-COMMUNI	0120	.00	.00	.00	.00		
FAIRGROUNDS-R.V. PARKING	0121	13,750.00	13,565.00	13,000.00	18,186.00		15,000.00
FAIRGROUNDS-CONCESSION	0123	2,715.51	6,311.49	5,000.00	1,628.42		5,000.00
FAIR ASSOC. PERSONNEL REF	0124	.00	.00	.00	.00		
COPIES	0130	.00	426.40	.00	652.58		
MISCELLANEOUS	0200	673.95	380.58	1,000.00	281.20		1,000.00
INTEROPERABILITY REIMBURS	0201	32,806.71	26,701.54	.00	5,176.48		
JAIL BOARD ACCOUNT - CLOS	0202	.00	.00	.00	.00		
BENCHMARK REIMBURSEMENT	0203	.00	.00	.00	.00		
INSURANCE	0204	.00	.00	.00	.00		
ZUERCHER SOFTWARE REIMBUR	0205	.00	.00	.00	.00		42,785.00
TOTAL CONTRIBUTIONS FROM	9999	450,018.39	634,745.25	328,014.00	220,751.92		381,299.00
PRISONER HOUSING	0100	.00	.00	.00	.00		
TOTAL GENERAL FUND REVENU	0100	.00	.00	.00	.00		
OTHER SOURCES & USES (0400)							
V.I.T. TRANSFER	0001	2,023.74	2,002.65	978.00	.00		1,000.00
RECORD PRESERVATION TRANS	0003	.00	.00	.00	.00		
CHECK & PROCESS TRANSFER	0005	4,310.00	2,314.96	4,310.00	724.74		4,310.00
JP TECHNOLOGY FUND TRANSF	0006	.00	.00	.00	.00		
TRANSFER FROM COURTHOUSE	0007	.00	.00	.00	.00		
ROAD & BRIDGE TRANSFER	0008	.00	.00	.00	.00		
TOBACCO FUND TRANSFER	0009	.00	.00	.00	.00		
DISTRICT ATTORNEY TRANSFE	0010	.00	.00	.00	.00		
CLERK ELECTIONS TRANSFER	0011	.00	.00	.00	.00		
TRANSFER SHERIFF	0012	.00	.00	.00	.00		
INSURANCE FUND TRANSFER	0013	.00	.00	.00	.00		
MEDICAL CLAIMS FUND TRANS	0014	.00	.00	.00	.00		
TDRA TRANSFER	0015	.00	.00	.00	.00		
EMS DEPRECIATION TRANSFER	0016	.00	.00	.00	.00		
PRE TRIAL DIVERSION TRANS	0017	.00	.00	2,385.14	.00		
TOTAL OTHER SOURCES	9999	6,333.74	4,317.61	7,673.14	724.74		5,310.00

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL - JUNE 2017	Working Space	BUDGET REQ 2018
BEGINNING BALANCE	9998	.00	.00	.00	.00		
TOTAL - GENERAL FUND	9999	15,536,091.04	16,202,859.99	16,078,943.14	6,629,116.34		16,979,290.00

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

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FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	16,979,290.00	.00	16,979,290.00
TOTAL ALL FUNDS:		16,979,290.00	.00	16,979,290.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
EXP - GENERAL FUND (010)							
COUNTY JUDGE (0100)							
PERSONAL SERVICES (0100)							
ELECTED	0101	61,660.82	64,032.39	61,661.00	33,201.98		72,020.00
ADM. ASSISTANT	0103	37,190.16	39,744.00	38,314.00	20,630.40		39,458.00
TOTAL PERSONAL SERVICES	0196	98,850.98	103,776.39	99,975.00	53,832.38		111,478.00
BENEFITS (0100)							
SOCIAL SECURITY TAXES	0202	7,459.14	7,851.76	7,636.00	4,124.63		8,688.00
RETIREMENT	0205	12,026.66	12,062.45	11,529.00	6,289.75		13,400.00
LONGEVITY	0209	1,456.00	1,664.00	1,872.00	624.00		2,080.00
MILEAGE	0225	3,310.73	1,684.26	5,000.00	.00		5,000.00
TOTAL BENEFITS	0296	24,252.53	23,262.47	26,037.00	11,038.38		29,168.00
SUPPLIES (0100)							
OFFICE SUPPLIES	0310	258.54	370.88	600.00	268.96		600.00
SMALL CAPITAL ITEMS	0320	.00	997.17	750.00	.00		750.00
REPAIRS & MAINTENANCE	0350	.00	.00	150.00	.00		150.00
TOTAL SUPPLIES	0396	258.54	1,368.05	1,500.00	268.96		1,500.00
OTHER SERVICES & CHARGES (0100)							
PROFESSIONAL PUBLICATIONS	0410	148.40	182.15	500.00	188.65		500.00
COMMUNICATIONS	0420	34.57	2.28	100.00	.65		100.00
SEMINARS/DUES	0435	1,645.58	1,248.04	2,500.00	1,245.89		2,000.00
COPIER RENTAL	0463	2,588.77	2,455.01	2,700.00	1,159.55		2,700.00
INSURANCE	0482	178.00	.00	.00	.00		
POSTAGE	0483	81.23	46.09	200.00	60.26		200.00
TOTAL OTHER SERVICES & CH	0496	4,676.55	3,933.57	6,000.00	2,655.00		5,500.00
CAPITAL OUTLAY (0100)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL COUNTY JUDGE EXPEND	9999	128,038.60	132,340.48	133,512.00	67,794.72		147,646.00

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
COUNTY COMMUNICATIONS (0102)							
COMMUNICATIONS DIRECTOR	0101	65,000.00	55,403.39	66,950.00	33,475.00		72,100.00
ASSISTANT COMMUNICATIONS	0103	30,030.42	52,923.12	51,000.00	27,461.56		52,530.00
SHIFT SUPERVISOR(4)	0105	91,261.44	180,770.17	180,134.00	86,283.01		183,690.00
TELECOM OPERATORS(14)	0110	452,716.79	419,347.03	526,746.00	192,980.85		526,762.00
PART-TIME OPERATORS(6)	0115	35,752.67	30,712.21	36,000.00	20,771.47		71,500.00
PROFESSIONAL STIPEND	0195	.00	.00	.00	.00		7,000.00
TOTAL PERSONAL SERVICES	0196	674,761.32	739,155.92	860,830.00	360,971.89		913,582.00
BENEFITS (0102)							
SOCIAL SECURITY TAXES	0202	50,313.03	55,437.00	63,712.00	26,911.39		71,374.00
GROUP INSURANCE MEDICAL	0203	137,573.20	131,771.98	189,812.00	60,362.28		192,692.00
RETIREMENT	0205	81,568.12	85,318.80	96,192.00	41,948.59		110,093.00
WORKMAN'S COMPENSATION	0206	2,152.44	8,368.88	3,123.00	1,948.69		2,886.00
UNEMPLOYMENT INSURANCE	0208	2,281.09	2,247.52	2,083.00	1,378.54		2,520.00
LONGEVITY	0209	4,264.00	5,928.00	6,968.00	2,392.00		6,032.00
MILEAGE	0225	1,644.95	2,816.85	3,500.00	202.97		3,500.00
COMMUNICATION STIPEND	0230	1,224.00	489.00	1,020.00	.00		720.00
BENEFITS	0296	281,020.83	292,378.03	366,410.00	135,144.46		389,817.00
SUPPLIES (0102)							
OFFICE SUPPLIES	0310	8,881.86	8,031.29	6,900.00	3,021.18		7,000.00
PUBLIC AWARENESS	0315	.00	.00	.00	.00		1,500.00
SMALL CAPITAL ITEMS	0320	641.91	1,591.66	8,000.00	6,762.73		1,500.00
UNIFORMS	0355	3,820.48	1,566.40	1,900.00	1,069.00		1,900.00
TOTAL OTHER SERVICES AND	0396	13,344.25	11,189.35	16,800.00	10,852.91		11,900.00
OTHER SERVICES & CHARGES (0102)							
REPAIRS & MAINTENANCE EQUI	0404	711.39	5,920.13	6,100.00	.00		6,100.00
PROFESSIONAL	0413	.00	.00	.00	.00		2,100.00
CERTIFICATION	0418	2,100.00	1,500.00	1,500.00	1,200.00		2,000.00
COMMUNICATION-LOCAL CHARG	0420	53,729.70	63,233.24	49,000.00	32,646.94		
SEMINARS/DUES	0435	25,222.54	25,807.72	29,744.00	9,632.64		1,325.00
TRAINING	0436	.00	.00	.00	.00		40,000.00
UTILITIES	0440	11,859.05	14,559.56	15,000.00	7,030.00		15,000.00
REPAIRS & MAINTENANCE	0450	1,227.06	6,370.95	1,000.00	309.00		5,000.00
RENTAL-BUILDING	0451	12,000.00	12,000.00	12,000.00	6,000.00		12,000.00
VEHICLE REPAIRS/MAINTENAN	0452	1,141.59	2,818.50	.00	.00		
VEHICLE FUEL	0454	2,008.46	1,073.84	.00	.00		
SERVICE CONTRACTS	0455	212,639.97	232,381.24	309,165.00	177,931.96		203,000.00
COMMUNICATION - TOWERS	0461	6,674.16	14,719.94	12,000.00	11,280.11		10,300.00
RADIO INTEROPERABILITY	0463	.00	.00	.00	.00		
FIBER NETWORK CITY	0464	13,644.40	13,335.00	15,200.00	.00		15,200.00
RADIO TOWER	0465	3,872.28	.00	3,900.00	.00		3,900.00
NETWORK HOSTING	0466	52,500.00	22,500.00	.00	.00		
COPIER RENTAL	0481	2,587.32	5,460.04	4,400.00	4,312.94		3,480.00
INSURANCE	0482	.00	389.00	.00	.00		
POSTAGE	0483	50.76	140.34	100.00	102.52		150.00
TOTAL OTHER SERVICES & CH	0499	401,968.68	422,209.50	459,109.00	250,446.11		319,555.00
CAPITAL OUTLAY (0102)							
MACHINERY & EQUIPMENT	0570	30,363.00	.00	.00	.00		

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working space	BUDGET REQ 2018
SOFTWARE AND TRAINING	0572	.00	34,198.00	.00	.00	_____	123,000.00
TOTAL CAPITAL OUTLAY	0599	30,363.00	34,198.00	.00	.00	_____	123,000.00
TOTAL COUNTY COMMUNICATIO	9999	1,401,458.08	1,499,130.80	1,703,149.00	757,415.37	_____	1,757,854.00

		Budget Year: 2016						
Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018	
=====								
COMMISSIONERS' COURT (0200)								
PERSONAL SERVICES (0200)								
ELECTED	0101	184,124.72	196,729.88	189,649.00	102,118.24	_____	195,339.00	

TOTAL PERSONAL SERVICES	0196	184,124.72	196,729.88	189,649.00	102,118.24	_____	195,339.00	

BENEFITS (0200)								
SOCIAL SECURITY TAXES	0202	13,728.10	14,746.63	14,795.00	7,953.78	_____	15,254.00	
RETIREMENT	0205	22,574.88	23,029.11	22,337.00	12,371.28	_____	23,529.00	
LONGEVITY	0209	4,160.00	4,576.00	4,992.00	4,992.00	_____	4,056.00	
MILEAGE	0225	2,188.93	2,233.44	7,500.00	627.01	_____	5,000.00	

TOTAL BENEFITS	0299	42,651.91	44,585.18	49,624.00	25,944.07	_____	47,839.00	

SUPPLIES (0200)								
OFFICE SUPPLIES	0310	35.00	52.95	350.00	273.00	_____	350.00	
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00	_____	_____	

TOTAL SUPPLIES	0399	35.00	52.95	350.00	273.00	_____	350.00	

OTHER SERVICES & CHARGES (0200)								
SEMINARS/DUES	0435	9,123.52	7,448.52	9,000.00	8,068.91	_____	9,000.00	
INSURANCE	0482	356.00	.00	400.00	313.00	_____	_____	
POSTAGE	0483	.00	.00	.00	.00	_____	_____	

TOTAL OTHER SERVICES & CH	0499	9,479.52	7,448.52	9,400.00	8,381.91	_____	9,000.00	

TOTAL COMMISSIONERS' COUR	9999	236,291.15	248,816.53	249,023.00	136,717.22	_____	252,528.00	

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BUDGET ANALYSIS WORKSHEET (FUND: 010) GENERAL FUND
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Description	Line Item	ACTUAL 2015	ACTUAL 2016 CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
CONSTABLE CIVIL AT \$85	0116	.00	.00	.00	.00	

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BUDGET ANALYSIS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
NON-DEPARTMENT (0600)							
BENEFITS (0600)							
MEDICAL INSURANCE ADJ.	0201	.00	.00	.00	.00		
GROUP INSURANCE MEDICAL	0203	1,408,259.12	1,535,231.47	1,513,000.00	771,039.64		1,533,000.00
WORKMAN'S COMPENSATION	0206	66,498.61	74,899.32	68,000.00	34,363.87		65,000.00
UNEMPLOYMENT INSURANCE	0208	15,680.65	13,880.72	13,000.00	9,338.32		13,000.00
TOTAL BENEFITS	0296	1,490,438.38	1,624,011.51	1,594,000.00	814,741.83		1,611,000.00
SUPPLIES (0600)							
JUDICIAL SUPPLIES	0331	3,057.50	2,392.42	5,534.00	5,534.00		5,000.00
TOTAL SUPPLIES	0396	3,057.50	2,392.42	5,534.00	5,534.00		5,000.00
ARCHITECTURAL FEE	0401	.00	1,108.24	12,000.00	.00		65,000.00
AUDITOR	0410	29,175.00	30,075.00	31,680.00	23,450.00		32,000.00
MEDICAL BENEFIT CONSULTIN	0411	.00	.00	.00	.00		
ACTUARIAL SERVICES	0412	4,350.00	.00	4,350.00	4,350.00		
PROFESSIONAL SERVICES - A	0413	51,438.00	105,925.00	60,000.00	37,700.00		70,000.00
PHONE SYSTEM	0420	2,131.81	1,515.03	250.00	6.66		250.00
ADVERTISING & LEGAL SERVI	0430	8,463.32	8,189.11	8,500.00	6,819.58		9,000.00
DUES	0435	4,594.00	4,494.00	5,000.00	3,820.00		5,000.00
TRAVEL - AUTOPSIES	0436	10,650.00	20,150.00	15,000.00	12,175.00		21,000.00
UTILITIES	0440	95,373.29	86,345.61	100,000.00	38,163.13		100,000.00
ENTRANCE SIGN MAINTENANCE	0459	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00
MISCELLANEOUS	0480	7,878.29	66,062.76	14,966.00	6,018.24		15,000.00
LAKE SOMERVILLE DEVELOPME	0481	.00	.00	.00	.00		
INSURANCE	0482	59,379.55	56,262.72	60,000.00	53,812.85		50,000.00
POSTAGE METER LEASE	0483	4,698.00	6,449.97	7,600.00	2,802.00		6,500.00
JURORS	0485	21,962.83	22,061.61	23,750.00	7,942.89		25,000.00
LITIGATION	0492	423.00	19,291.94	10,000.00	.00		10,000.00
CAPITAL PUBLIC DEFENDER P	0493	13,989.00	8,237.69	8,238.00	8,237.69		12,449.00
TOTAL OTHER SERVICES & CH	0496	317,506.09	439,168.68	364,334.00	208,298.04		424,199.00
CAPITAL OUTLAY (0600)							
ANNEX PAYMENT (15 YR PMT)	0530	.00	.00	.00	.00		
VEHICLE CONTINGENCY	0577	.00	.00	.00	.00		
SALARY CONTINGENCY	0578	.00	.00	361,556.00	.00		400,000.00
FUEL CONTINGENCY	0579	.00	.00	.00	.00		
OTHER-CONTINGENCY	0580	105.99	.00	124,865.00	.00		185,000.00
CONTINGENCY-REMODELING OF	0581	.00	.00	.00	.00		
CAPITAL DEFENSE-CONTINGEN	0582	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	105.99	.00	486,421.00	.00		585,000.00
TOTAL NON-DEPARTMENT EXPE	9999	1,811,107.96	2,065,572.61	2,450,289.00	1,028,573.87		2,625,199.00

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE2017	working Space	BUDGET REQ 2018
DISTRICT COURT (0700)							
PERSONAL SERVICES (0700)							
SECRETARIES	0105	15,675.92	16,749.18	16,147.00	8,694.14		16,631.00
COURT COORDINATOR	0107	21,955.44	23,458.72	22,615.00	12,176.92		23,293.00
COURT REPORTERS	0110	43,491.76	46,469.20	44,797.00	24,121.17		46,141.00
VISITING JUDGE	0111	154.99	.00	.00	603.85		
SUBSTITUTE COURT REPORTER	0112	7,625.00	34,477.04	20,000.00	5,462.06		20,000.00
BAILIFFS	0130	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	88,903.11	121,154.14	103,559.00	51,058.14		106,065.00
BENEFITS (0700)							
SOCIAL SECURITY TAXES	0202	6,547.83	9,256.96	7,878.00	4,657.86		8,245.00
RETIREMENT	0205	9,888.70	10,082.14	10,119.00	5,196.66		10,355.00
LONGEVITY	0209	1,352.00	1,456.00	1,560.00	.00		1,664.00
TRAVEL ALLOWANCES	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0296	17,788.53	20,795.10	19,557.00	9,854.52		20,264.00
SUPPLIES (0700)							
OFFICE SUPPLIES	0310	2,737.88	2,835.28	3,000.00	1,025.03		3,000.00
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
TOTAL SUPPLIES	0396	2,737.88	2,835.28	3,000.00	1,025.03		3,000.00
OTHER SERVICES & CHARGES (0700)							
JUDICIAL FEES	0403	6,075.56	6,288.12	10,000.00	184.89		10,000.00
APPOINTED ATTORNEYS IND	0411	159,453.90	197,760.00	200,000.00	98,880.00		200,000.00
COURT REPORTERS	0412	6,231.60	11,313.58	22,000.00	6,082.50		22,000.00
PROFESSIONAL	0413	26,843.79	34,224.54	30,000.00	35,499.77		50,000.00
WITNESS EXPENSE	0414	.00	.00	1,000.00	.00		1,000.00
APPOINTED ATTORNEYS OTH	0415	157,258.25	108,534.92	130,000.00	83,819.50		130,000.00
COMMUNICATION	0420	155.47	120.91	250.00	168.04		250.00
SEMINARS/DUES/ASSESSMENTS	0435	1,135.03	1,109.91	1,500.00	607.48		1,500.00
COPIER RENTAL	0463	.00	.00	.00	.00		
POSTAGE	0483	49.20	47.00	200.00	210.60		300.00
JURORS	0485	.00	.00	.00	.00		
LITIGATION	0490	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	357,202.80	359,398.98	394,950.00	225,452.78		415,050.00
CAPITAL OUTLAY (0700)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL DISTRICT COURT EXPE	9999	466,632.32	504,183.50	521,066.00	287,390.47		544,379.00

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE2017	working Space	BUDGET REQ 2018
DISTRICT CLERK (0800)							
PERSONAL SERVICES (0800)							
ELECTED	0101	61,305.14	65,502.27	63,145.00	34,000.82		65,039.00
CHIEF DEPUTY	0103	39,242.95	42,376.80	40,852.00	21,996.80		42,079.00
DEPUTIES	0104	99,559.97	101,216.96	109,304.00	57,178.05		109,575.00
TOTAL PERSONAL SERVICES	0196	200,108.06	209,096.03	213,301.00	113,175.67		216,693.00
BENEFITS (0800)							
SOCIAL SECURITY TAXES	0202	16,172.77	15,806.76	16,779.00	8,168.68		17,102.00
RETIREMENT	0205	27,998.63	26,084.06	25,333.00	13,768.44		26,380.00
LONGEVITY	0209	5,200.00	5,720.00	6,032.00	6,032.00		6,864.00
TOTAL BENEFITS	0296	49,371.40	47,610.82	48,144.00	27,969.12		50,346.00
SUPPLIES (0800)							
OFFICE SUPPLIES	0310	5,753.55	7,223.99	6,000.00	3,943.72		8,000.00
SMALL CAPITAL ITEMS	0320	.00	.00	2,000.00	.00		1,000.00
REPAIRS & MAINTENANCE	0350	.00	.00	1,000.00	.00		1,000.00
TOTAL SUPPLIES	0396	5,753.55	7,223.99	9,000.00	3,943.72		10,000.00
OTHER SERVICES & CHARGES (0800)							
COMMUNICATION	0420	75.02	16.60	200.00	6.94		200.00
SEMINARS/DUES	0435	2,355.27	3,543.34	3,000.00	886.93		3,000.00
RENTALS	0460	.00	.00	.00	.00		
COPIER RENTAL	0463	5,350.54	7,391.07	7,080.00	4,298.63		8,190.00
INSURANCE	0482	807.00	.00	.00	.00		
POSTAGE	0483	5,287.68	5,691.80	7,500.00	4,112.30		7,500.00
TOTAL OTHER SERVICES & CH	0496	13,875.51	16,642.81	17,780.00	9,304.80		18,890.00
CAPITAL OUTLAY (0800)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
SOFTWARE AND TRAINING	0572	.00	.00	500.00	.00		500.00
RESTORATION	0585	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	500.00	.00		500.00
TOTAL DISTRICT CLERK EXPE	9999	269,108.52	280,573.65	288,725.00	154,393.31		296,429.00

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE2017	working Space	BUDGET REQ 2018
=====							
APPRaisal DISTRICT (1500)							
OTHER SERVICES & CHARGES (1500)							
TAX COLLECTION CONTRACT	0462	24,049.92	24,049.92	24,050.00	12,024.96	_____	24,050.00
AID TO OTHER GOVERNMENTS	0470	127,928.12	157,009.28	165,198.00	82,599.00	_____	170,225.00

TOTAL OTHER SERVICES & CH	0496	151,978.04	181,059.20	189,248.00	94,623.96	_____	194,275.00

TOTAL APPRAISAL DISTRICT	9999	151,978.04	181,059.20	189,248.00	94,623.96	_____	194,275.00

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
CONSTABLE NO. 1 (1700)							
PERSONAL SERVICES (1700)							
ELECTED	0101	14,999.92	16,026.90	15,450.00	8,319.22		15,914.00
CIVIL WARRANT DEPUTY	0135	.00	.00	39,645.00	19,831.93		40,436.00
TOTAL PERSONAL SERVICES	0196	14,999.92	16,026.90	55,095.00	28,151.15		56,350.00
BENEFITS (1700)							
SOCIAL SECURITY TAXES	0202	1,151.03	1,105.85	4,284.00	2,019.15		4,390.00
RETIREMENT	0205	1,823.36	1,878.33	6,467.00	3,371.02		6,770.00
LONGEVITY	0209	208.00	312.00	416.00	416.00		520.00
UNIFORMS	0210	.00	238.36	1,126.00	1,125.41		1,000.00
MILEAGE	0225	5,049.47	2,648.16	4,000.00	1,507.45		4,000.00
OFFICE ALLOWANCE	0226	.00	.00	.00	.00		
COMMUNICATION STIPEND	0230	.00	80.00	960.00	520.00		960.00
TOTAL BENEFITS	0296	8,231.86	6,262.70	17,253.00	8,959.03		17,640.00
SUPPLIES (1700)							
OFFICE SUPPLIES	0310	899.55	1,263.73	1,100.00	1,406.16		1,200.00
SMALL CAPITAL ITEMS	0320	.00	.00	3,900.00	2,621.02		600.00
BODY ARMOR	0336	.00	.00	2,874.00	1,451.75		
REPAIRS & MAINTENANCE	0350	.00	40.00	.00	.00		200.00
TOTAL SUPPLIES	0396	899.55	1,303.73	7,874.00	5,478.93		2,000.00
OTHER SERVICES & CHARGES (1700)							
COMMUNICATIONS	0420	.00	.00	3,000.00	2,434.23		3,500.00
SEMINARS/DUES	0435	60.00	160.00	200.00	60.00		250.00
VEHICLE REPAIRS/MAINTENAN	0452	.00	.00	3,250.00	2,548.97		4,000.00
VEHICLE FUEL	0454	.00	.00	4,500.00	838.81		4,500.00
TRAINING	0455	.00	.00	700.00	270.00		700.00
INSURANCE	0482	.00	50.00	200.00	178.00		800.00
POSTAGE	0483	.00	6.47	300.00	.00		300.00
TOTAL OTHER SERVICES & CH	0496	60.00	216.47	12,150.00	6,330.01		14,050.00
CAPITAL OUTLAY (1700)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CONSTABLE NO. 1 EXP	9999	24,191.33	23,809.80	92,372.00	48,919.12		90,040.00

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
CONSTABLE NO. 2 (1702)							
PERSONAL SERVICES (1702)							
ELECTED	0101	25,112.88	16,804.82	15,450.00	8,319.22		15,914.00
CIVIL WARRANT DEPUTY	0135	43,992.00	46,994.40	45,303.00	24,393.60		46,655.00
SALARY SUPPLEMENT	0136	.00	9,335.04	10,113.00	5,445.48		10,113.00
TOTAL PERSONAL SERVICES	0196	69,104.88	73,134.26	70,866.00	38,158.30		72,682.00
BENEFITS (1702)							
SOCIAL SECURITY TAXES	0202	5,127.59	5,452.07	5,802.00	3,025.32		5,960.00
RETIREMENT	0205	8,835.55	8,913.94	8,760.00	4,983.91		9,190.00
LONGEVITY	0209	4,576.00	4,784.00	4,992.00	4,992.00		5,200.00
UNIFORMS	0210	565.06	201.56	682.00	393.89		700.00
MILEAGE	0225	.00	197.12	1,000.00	.00		1,000.00
OFFICE ALLOWANCE	0226	8,000.04	8,000.04	8,000.00	4,000.02		8,000.00
DEPUTY OFFICE ALLOWANCE	0227	1,200.00	1,200.00	.00	.00		
TOTAL BENEFITS	0296	28,304.24	28,748.73	29,236.00	17,395.14		30,050.00
SUPPLIES (1702)							
OFFICE SUPPLIES	0310	2,061.64	2,216.91	1,050.00	929.47		1,050.00
SMALL CAPITAL ITEMS	0320	.00	3,437.45	600.00	.00		600.00
REPAIRS & MAINTENANCE	0350	.00	295.80	118.00	.00		300.00
TOTAL SUPPLIES	0396	2,061.64	5,950.16	1,768.00	929.47		1,950.00
OTHER SERVICES & CHARGES (1702)							
COMMUNICATION	0420	1,505.97	1,501.11	3,000.00	763.67		3,000.00
SEMINARS/DUES	0435	336.00	461.00	450.00	120.00		450.00
REPAIRS & MAINTENANCE	0450	.00	.00	.00	.00		
VEHICLE REPAIRS	0452	1,725.02	2,100.26	2,000.00	2,031.75		3,000.00
VEHICLE FUEL	0454	2,963.79	2,402.79	4,500.00	1,220.47		4,500.00
TRAINING	0464	75.81	575.50	700.00	452.99		700.00
INSURANCE	0482	.00	.00	200.00	178.00		950.00
POSTAGE	0483	100.87	100.22	350.00	306.74		350.00
TOTAL OTHER SERVICES & CH	0496	6,707.46	7,140.88	11,200.00	5,073.62		12,950.00
CAPITAL OUTLAY (1702)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
LEASE PURCHASE	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CONSTABLE NO. 2 EXP	9999	106,178.22	114,974.03	113,070.00	61,556.53		117,632.00

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE 2017	Working Space	BUDGET REQ 2018
CONSTABLE NO. 3 (1703)							
PERSONAL EXPENSES (1703)							
ELECTED	0101	14,999.92	16,026.90	15,450.00	8,319.22		15,914.00
TOTAL PERSONAL SERVICES	0196	14,999.92	16,026.90	15,450.00	8,319.22		15,914.00
BENEFITS (1703)							
SOCIAL SECURITY TAXES	0202	1,219.24	1,307.56	1,410.00	839.21		1,255.00
RETIREMENT	0205	2,130.35	2,162.08	2,129.00	1,279.14		1,935.00
LONGEVITY	0209	2,288.00	2,392.00	2,496.00	2,496.00		
UNIFORMS	0210	305.59	330.00	500.00	538.64		500.00
MILEAGE	0225	2,645.01	2,353.28	2,250.00	1,466.46		
COMMUNICATION STIPEND	0230	480.00	480.00	480.00	260.00		480.00
TOTAL BENEFITS	0296	9,068.19	9,024.92	9,265.00	6,879.45		4,170.00
SUPPLIES (1703)							
OFFICE SUPPLIES	0310	378.74	115.24	500.00	663.10		500.00
SMALL CAPITAL ITEMS	0320	.00	.00	500.00	.00		500.00
REPAIRS & MAINTENANCE	0350	.00	.00	.00	.00		
TOTAL SUPPLIES	0396	378.74	115.24	1,000.00	663.10		1,000.00
OTHER SERVICES & CHARGES (1703)							
COMMUNICATIONS	0420	.00	.00	1,200.00	235.29		1,680.00
SEMINARS/DUES	0435	60.00	60.00	200.00	120.00		200.00
VEHICLE REPAIRS/MAINTENAN	0452	.00	.00	.00	.00		2,000.00
VEHICLE FUEL	0454	.00	.00	.00	.00		2,500.00
TRAINING	0455	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	200.00	135.00		830.00
POSTAGE	0483	.00	.00	100.00	.00		100.00
TOTAL OTHER SERVICES & CH	0496	60.00	60.00	1,700.00	490.29		7,310.00
CAPITAL OUTLAY (1703)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CONSTABLE NO. 3 EXP	9999	24,506.85	25,227.06	27,415.00	16,352.06		28,394.00

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SHERIFF (1800)							
PERSONAL SERVICES (1800)							
ELECTED	0101	64,779.00	69,213.74	66,723.00	35,927.36		68,724.00
CHIEF DEPUTY (1)	0102	54,611.44	58,674.62	56,250.00	30,288.30		57,938.00
CAPTAIN OF OPERATIONS (1)	0103	50,755.12	54,531.40	52,278.00	28,149.52		53,842.00
COMMERCIAL VEHICLE ENFORC	0120	.00	.00	43,865.00	24,855.00		
SHERIFF DEPUTIES (13)	0121	555,886.21	580,048.32	531,839.00	302,762.73		581,243.00
CRIMINAL INVESTIGATORS(4)	0122	186,885.62	203,874.56	181,010.00	98,005.98		190,963.00
EVIDENCE TECHNICIAN (1)	0123	25,851.91	30,444.80	29,349.00	15,803.20		30,225.00
WARRANTS	0124	.00	.00	.00	.00		
NARCOTIC INVESTIGATOR	0125	.00	.00	.00	.00		
LIEUTENANT(1)	0126	48,345.53	53,526.39	47,602.00	29,073.47		49,733.00
CHIEF CLERK	0127	.00	.00	.00	.00		
ADMINISTRATIVE ASSTS.(3)	0129	86,687.28	90,888.01	89,274.00	42,181.95		91,957.00
PROFESSIONAL STIPEND	0193	.00	.00	.00	.00		
PATROL SERGEANTS (4)	0194	186,787.03	204,906.08	184,550.00	92,214.41		194,224.00
TOTAL PERSONAL SERVICES	0196	1,260,589.14	1,346,107.92	1,282,740.00	699,261.92		1,318,849.00
BENEFITS (1800)							
SOCIAL SECURITY TAXES	0202	90,147.18	98,024.33	95,112.00	50,891.41		99,835.00
RETIREMENT	0205	145,989.05	150,507.54	144,264.00	79,595.81		153,990.00
LONGEVITY	0209	18,200.00	15,808.00	15,600.00	9,464.00		16,640.00
UNIFORMS/CLOTHING ALLOW.	0210	41,243.85	20,293.21	16,483.00	19,100.03		15,000.00
MILEAGE	0225	.00	.00	1,000.00	.00		1,000.00
COMMUNICATION STIPEND	0230	10,286.21	10,601.20	11,362.00	5,483.24		10,980.00
TOTAL BENEFITS	0296	305,866.29	295,234.28	283,821.00	164,534.49		297,445.00
SUPPLIES (1800)							
OFFICE SUPPLIES	0310	31,154.74	39,091.75	24,000.00	13,391.34		24,000.00
SMALL CAPITAL ITEMS	0320	16,735.03	20,766.85	15,000.00	.00		37,000.00
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
FIREARMS,AMMUNITION, TASE	0335	12,621.36	19,500.87	30,000.00	11,302.55		30,000.00
BODY ARMOR	0336	.00	4,845.72	6,000.00	1,574.00		7,000.00
TOTAL SUPPLIES	0396	60,511.13	84,205.19	75,000.00	26,267.89		98,000.00
OTHER SERVICES & CHARGES (1800)							
REPAIRS & MAINT. TO EQUIP	0404	849.00	851.97	8,000.00	962.31		8,000.00
PROFESSIONAL FEES	0410	2,100.00	1,927.00	1,400.00	4,043.48		1,400.00
CRIMINAL ENFORCEMENT	0411	5,000.00	6,963.19	10,000.00	.00		10,000.00
COMMUNICATION	0420	1,317.44	850.82	2,000.00	336.68		2,000.00
SEMINARS/DUES/TRAINING	0435	19,946.15	22,289.95	25,000.00	10,167.47		25,000.00
REPAIRS & MAINT. TO BLDG.	0450	.00	.00	.00	.00		
VEHICLE REPAIRS	0452	92,194.35	114,014.61	90,000.00	64,056.26		80,000.00
VEHICLE FUEL	0454	150,622.05	117,495.10	138,000.00	63,963.28		120,000.00
SERVICE CONTRACTS	0455	3,413.00	5,704.00	6,500.00	2,548.00		6,500.00
VEHICLE TIRES/TUBES/BATT.	0456	23,518.17	27,518.69	30,000.00	17,416.43		30,000.00
COPIER RENTAL	0463	19,326.61	20,688.95	20,000.00	13,867.72		20,000.00
INSURANCE	0482	49,965.78	63,407.13	65,000.00	56,718.00		55,000.00
POSTAGE	0483	2,100.54	2,825.11	4,000.00	1,160.91		4,000.00
TOTAL OTHER SERVICES & CH	0496	370,353.09	384,536.52	399,900.00	235,240.54		361,900.00

CAPITAL OUTLAY (1800)

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MACHINERY & EQUIPMENT	0570	.00	.00	18,586.00	23,586.17		
VEHICLE PURCHASES(6)	0575	227,777.41	333,949.93	308,300.00	338,388.65		324,000.00
GRANT MATCH	0594	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	227,777.41	333,949.93	326,886.00	361,974.82		324,000.00
TOTAL SHERIFF EXPENDITURE	9999	2,225,097.06	2,444,033.84	2,368,347.00	1,487,279.66		2,400,194.00

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
DEPARTMENT OF PUBLIC SAFETY (1810)							
PERSONAL SERVICES (1810)							
SECRETARY	0105	35,372.74	37,802.09	36,442.00	19,622.40		37,544.00
TOTAL PERSONAL SERVICES	0196	35,372.74	37,802.09	36,442.00	19,622.40		37,544.00
BENEFITS (1810)							
SOCIAL SECURITY TAXES	0202	3,072.66	3,188.27	2,987.00	1,672.55		3,080.00
RETIREMENT	0205	4,815.68	4,793.07	4,510.00	2,566.62		4,750.00
LONGEVITY	0209	2,392.00	2,496.00	2,600.00	2,600.00		2,704.00
MILEAGE	0225	764.61	937.84	1,300.00	731.72		1,300.00
TOTAL BENEFITS	0296	11,044.95	11,415.18	11,397.00	7,570.89		11,834.00
SUPPLIES (1810)							
SMALL CAPITAL ITEMS	0320	.00	.00	1,700.00	.00		1,700.00
OPERATING SUPPLIES	0330	5,104.41	5,375.40	3,000.00	1,593.48		3,000.00
TOTAL SUPPLIES	0396	5,104.41	5,375.40	4,700.00	1,593.48		4,700.00
OTHER SERVICES & CHARGES (1810)							
COMMUNICATION	0420	1,006.49	509.49	1,000.00	287.22		1,000.00
SEMINARS/DUES	0435	.00	.00	300.00	.00		300.00
REPAIRS & MAINTENANCE	0450	.00	.00	300.00	219.00		300.00
POSTAGE	0483	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	1,006.49	509.49	1,600.00	506.22		1,600.00
CAPITAL OUTLAY (1810)							
EQUIPMENT & RADAR	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL DEPT. OF PUBLIC SAF	9999	52,528.59	55,102.16	54,139.00	29,292.99		55,678.00

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
COUNTY JAIL (1900)							
PERSONAL SERVICES (1900)							
JAIL ADMINISTRATOR (1)	0106	50,755.12	54,229.80	52,278.00	28,149.52		53,847.00
JAIL LIEUTENANTS (2)	0123	52,931.28	51,279.69	82,930.00	49,139.36		85,405.00
JAILERS (16)	0127	456,099.65	486,683.47	507,952.00	285,564.97		563,065.00
JAIL SERGEANTS (4)	0128	117,295.00	160,511.07	136,671.00	68,240.23		149,440.00
TRANSPORT/BAILIFF (4)	0129	151,795.70	139,785.82	149,656.00	82,798.58		148,615.00
TRANSPORT SERGEANT (1)	0130	41,288.94	44,716.65	42,016.00	23,381.50		43,285.00
WORK CREW SUPERVISORS (1)	0131	104,878.39	100,506.17	58,719.00	21,994.66		33,010.00
MEDICAL AIDE ASSISTANT (1)	0132	14,139.84	26,440.17	29,661.00	16,518.92		31,471.00
NURSE-LVN (1)	0133	42,296.89	41,538.81	41,559.00	25,054.94		42,807.00
TRANSPORT-MENTAL HEALTH	0134	924.82	1,772.99	8,000.00	724.82		8,000.00
TEMP. PT BAILIFFS (5)	0135	22,800.00	51,500.00	45,000.00	26,750.00		46,350.00
TRANSPORT	0136	.00	105.77	.00	.00		
ADMINISTRATIVE ASST. (1)	0137	39,737.26	46,396.92	39,520.00	21,436.75		40,706.00
JAIL MAINTENANCE (1)	0138	44,157.75	45,637.64	37,190.00	28,214.64		38,315.00
KITCHEN SUPERVISOR	0139	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	1,139,100.64	1,251,104.97	1,231,152.00	677,968.89		1,284,316.00
BENEFITS (1900)							
SOCIAL SECURITY TAXES	0202	87,048.93	94,906.11	94,642.00	52,184.61		99,772.00
GROUP INSURANCE-MEDICAL	0203	2,480.76	.00	.00	.00		
RETIREMENT	0205	141,439.69	144,562.70	137,587.00	79,565.80		147,515.00
LONGEVITY	0209	12,792.00	14,664.00	11,856.00	9,048.00		15,600.00
UNIFORMS/CLOTHING ALLOW.	0210	7,213.78	9,123.86	7,500.00	5,192.86		10,500.00
MILEAGE	0225	.00	.00	500.00	.00		500.00
TRANSPORT EXPENSE	0226	1,872.15	128.90	1,000.00	31.09		1,000.00
COMMUNICATION STIPEND	0230	4,380.00	3,994.16	4,216.00	2,340.00		4,080.00
TOTAL BENEFITS	0296	257,227.31	267,379.73	257,301.00	148,362.36		278,967.00
SUPPLIES (1900)							
SMALL CAPITAL ITEMS	0320	9,230.00	4,035.99	15,000.00	2,450.00		15,000.00
OPERATING SUPPLIES	0330	51,938.65	58,345.94	60,000.00	25,344.17		60,000.00
PRISONER BOARD BILL	0332	159,490.22	219,489.95	195,700.00	91,458.24		220,000.00
PRISONER MEDICAL EXPENSE	0334	.00	.00	.00	.00		
REPAIRS & MAINT. TO EQUIP	0350	23,261.43	19,640.32	15,000.00	6,091.58		20,000.00
TOTAL SUPPLIES	0396	243,920.30	301,512.20	285,700.00	125,343.99		315,000.00
OTHER SERVICES & CHARGES (1900)							
SCAAP GRANT	0411	.00	.00	.00	.00		
CERTIFICATION	0418	3,627.52	2,750.00	12,000.00	2,250.00		5,000.00
COMMUNICATION	0420	.00	.00	.00	.00		
SEMINARS/DUES	0435	11,599.41	9,602.68	12,000.00	8,210.88		12,000.00
UTILITIES	0440	121,498.97	117,964.67	135,000.00	48,456.57		135,000.00
REPAIRS & MAINT. TO BLDG.	0450	52,487.18	99,933.20	77,738.00	63,352.91		65,000.00
VEHICLE REPAIRS	0452	.00	.00	.00	.00		20,000.00
VEHICLE FUEL	0454	.00	.00	.00	.00		15,000.00
COPIER RENTAL	0463	.00	.00	.00	.00		
INSURANCE	0482	9,085.78	8,820.46	9,500.00	9,088.86		20,000.00
POSTAGE	0483	.00	.00	.00	.00		
HOUSING PRISONERS	0493	.00	.00	.00	.00		
SPECIAL PROJECTS	0494	.00	.00	.00	.00		

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TOTAL OTHER SERVICES & CH	0496	198,298.86	239,071.01	246,238.00	131,359.22		272,000.00

CAPITAL OUTLAY (1900)							
MACHINERY & EQUIPMENT	0570	12,008.00	5,990.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	20,322.70		

TOTAL CAPITAL OUTLAY	0596	12,008.00	5,990.00	.00	20,322.70		

TOTAL COUNTY JAIL EXPENDI	9999	1,850,555.11	2,065,057.91	2,020,391.00	1,103,357.16		2,150,283.00

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE 2017	working Space	BUDGET REQ 2018
=====							
COMM SUPER & CORRECT DEPT	ADULT (2000)						
SUPPLIES (2000)							
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
COFFEE & WATER	0333	.00	.00	425.00	.00		425.00

TOTAL SUPPLIES	0396	.00	.00	425.00	.00		425.00

OTHER SERVICES & CHARGES (2000)							
COMMUNICATION	0420	.00	.00	500.00	.00		500.00
MACHINERY & EQUIPMENT MAINT	0450	.00	169.99	1,000.00	540.01		1,000.00
INSURANCE	0482	.00	.00	.00	.00		

TOTAL OTHER SERVICES & CH	0496	.00	169.99	1,500.00	540.01		1,500.00

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

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

TOTAL CS&C DEPT ADULT EXP	9999	.00	169.99	1,925.00	540.01		1,925.00

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CEN-TEX REGIONAL JUVENILE BOARD (2010)							
SUPPLIES (2010)							
BLDG. MAINTENANCE SUPPLIE	0310	30.84	106.95	500.00	.00		500.00
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
COFFEE & WATER	0333	558.58	520.76	1,500.00	320.85		1,500.00
TOTAL SUPPLIES	0396	589.42	627.71	2,000.00	320.85		2,000.00
OTHER SERVICES & CHARGES (2010)							
DETENTION	0407	.00	.00	10,000.00	.00		10,000.00
COMMUNICATION	0420	.00	2.29	500.00	.00		500.00
MACHINERY & EQUIPMENT MAI	0450	40.00	32.87	635.00	.00		635.00
COPIER RENTAL	0463	2,794.92	2,771.50	3,600.00	1,633.00		3,600.00
JUVENILE BD/PROBATION SER	0475	83,999.97	102,999.96	103,000.00	68,666.64		103,000.00
INSURANCE	0482	5,823.34	790.00	790.00	.00		1,500.00
MEDICAL-JUVENILES IN DETE	0487	.00	.00	2,500.00	.00		2,500.00
JUVENILE PSYCHIATRIC EXAM	0494	.00	1,588.27	2,500.00	.00		2,500.00
TOTAL OTHER SERVICES & CH	0496	92,658.23	108,184.89	123,525.00	70,299.64		124,235.00
CAPITAL OUTLAY (2010)							
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0596	.00	.00	.00	.00		
TOTAL CEN-TEX REGIONAL JU	9999	93,247.65	108,812.60	125,525.00	70,620.49		126,235.00

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BUDGET ANALYSIS WORKSHEET (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE2017	Working Space	BUDGET REQ 2018
=====							
SOCIAL SERVICES (2500)							
OTHER SERVICES & CHARGES (2500)							
KEEP WASHINGTON COUNTY BE	0415	.00	.00	.00	.00		
INDIGENT BURIAL	0416	5,200.00	3,500.00	5,000.00	.00		5,000.00
VETERAN'S PLAZA	0426	2,500.00	2,500.00	2,500.00	2,500.00		2,500.00
VAN	0470	1,500.00	.00	.00	.00		
WC HEALTHY LIVING CENTER	0471	45,500.00	45,000.00	55,000.00	27,499.98		60,000.00
M.H. & M.R.	0473	24,436.97	.00	.00	.00		
FOSTER CARE	0475	6,000.00	6,000.00	6,000.00	6,000.00		6,000.00
HEALTH CENTER	0476	.00	.00	.00	.00		
BVCOG DUES	0479	3,750.00	3,000.00	3,000.00	1,500.00		3,000.00
RSVP	0481	.00	.00	.00	.00		
MISSION BRENHAM	0482	.00	.00	2,000.00	.00		
SCOTTY'S HOUSE	0483	.00	.00	1,000.00	1,000.00		1,000.00
FOCUSING FAMILIES	0484	.00	.00	500.00	500.00		1,000.00
C.A.S.A.	0486	3,000.00	3,000.00	3,000.00	3,000.00		3,000.00
HERITAGE MUSEUM	0488	3,000.00	3,000.00	3,000.00	3,000.00		1,500.00
BOYS & GIRLS CLUB	0489	17,000.00	17,000.00	17,000.00	17,000.00		17,000.00
CONVENTION & VISITORS BUR	0490	.00	.00	.00	.00		
CHILDREN'S CHORUS	0491	.00	.00	.00	.00		
S.A.R.C.	0493	500.00	1,000.00	1,000.00	1,000.00		1,500.00
PREGNANCY CARE CENTER	0495	1,000.00	.00	.00	.00		

TOTAL OTHER SERVICES & CH	0496	113,386.97	84,000.00	99,000.00	62,999.98		101,500.00

TOTAL SOCIAL SERVICES EXP	9999	113,386.97	84,000.00	99,000.00	62,999.98		101,500.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2018

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
INDIGENT HEALTH CARE (2600)							
BENEFITS (2600)							
SOCIAL SECURITY TAXES	0202	2,368.26	.00	.00	.00		
RETIREMENT	0205	3,711.69	.00	.00	.00		
TOTAL BENEFITS	0296	6,079.95	.00	.00	.00		
SUPPLIES (2600)							
DRUGS-COUNTY INDIGENT	0344	6,768.56	4,388.74	17,000.00	1,206.96		17,000.00
DRUGS-JAIL INMATES	0345	.00	.00	1,000.00	.00		1,000.00
TOTAL SUPPLIES	0396	6,768.56	4,388.74	18,000.00	1,206.96		18,000.00
OTHER SERVICES & CHARGES (2600)							
JAIL-PRISONER MEDICAL EXP	0403	8,960.71	13,143.15	10,000.00	10,428.53		15,000.00
MEDICAL DIRECTOR-INDIGENT	0404	.00	.00	.00	.00		
DOCTORS COUNTY INDIGENT	0405	5,696.99	24,888.83	7,000.00	5,656.13		7,000.00
DOCTORS JAIL INMATES	0406	.00	54.41	10,500.00	2,240.00		10,500.00
HOSPITAL-JAIL INMATES	0407	.00	132.38	5,000.00	.00		5,000.00
HOSPITAL-COUNTY INDIGENT	0408	.00	.00	5,000.00	.00		5,000.00
JAIL M.D.	0409	55,556.70	49,200.00	49,200.00	24,600.00		49,200.00
NURSE - LVN	0410	.00	.00	.00	.00		
EMERGENCY ROOM-JAIL INMAT	0411	.00	.00	1,000.00	.00		1,000.00
CLINIC-JAIL INMATES	0412	.00	.00	1,000.00	.00		1,000.00
DENTAL-JAIL INMATES	0413	2,400.00	2,400.00	3,000.00	400.00		3,000.00
CLINIC-COUNTY INDIGENT	0414	.00	.00	5,000.00	.00		5,000.00
HOSPICE/TERMINALLY ILL	0418	14,400.00	14,400.00	14,400.00	7,200.00		14,400.00
HEALTH CENTER	0420	15,409.84	15,149.21	40,000.00	6,181.60		40,000.00
HEALTH CENTER T 1 LINE	0421	4,395.97	2,044.61	4,800.00	845.68		4,800.00
M.H. & M.R.	0422	.00	22,888.29	25,000.00	11,667.36		25,000.00
FAITH MISSION	0472	.00	.00	.00	.00		
MAP PROGRAM	0473	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00
BVCOG	0474	21,875.00	17,500.00	17,500.00	8,750.00		17,500.00
OTHER	0475	.00	.00	341,442.00	.00		398,045.00
1115 WAIVER	0476	126,543.98	100,759.99	285,000.00	363,413.38		285,000.00
N.A.M.I.	0494	.00	2,000.00	2,000.00	2,000.00		2,000.00
PREGNANCY CARE CENTER	0495	.00	1,000.00	1,000.00	1,000.00		1,000.00
TOTAL OTHER SERVICES & CH	0496	285,239.19	295,560.87	857,842.00	474,382.68		919,445.00
TOTAL INDIGENT HEALTH CAR	9999	298,087.70	299,949.61	875,842.00	475,589.64		937,445.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
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Budget Analysis Worksheet of Expenses
Budget Year: 2018

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
=====							
EDUCATION LIBRARY (3000)							
OTHER SERVICES & CHARGES (3000)							
LIBRARY	0477	.00	.00	.00	.00	_____	_____
FORTNIGHTLY CLUB	0479	.00	.00	.00	.00	_____	_____
HISTORICAL COMMISSION	0497	290.45	213.88	1,500.00	7.88	_____	1,500.00

TOTAL OTHER SERVICES & CH	0499	290.45	213.88	1,500.00	7.88	_____	1,500.00

TOTAL EDUCATION-LIBRARY E	9999	290.45	213.88	1,500.00	7.88	_____	1,500.00

		Budget Year: 2016						
Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working space	BUDGET REQ 2018	
=====								
FAIRGROUNDS PARK FACILITIES (3100)								
PERSONAL SERVICES (3100)								
SECRETARY/RECEPTIONIST	0103	24,377.78	26,043.20	25,106.00	13,518.40		25,855.00	
SECRETARY	0105	.00	.00	.00	.00			
MAINTENANCE	0108	56,799.52	58,771.91	56,618.00	31,419.01		58,303.00	
FAIRGROUNDS MANAGER	0109	44,199.48	47,225.20	45,525.00	24,513.58		46,892.00	
PART-TIME	0110	.00	.00	.00	.00			

TOTAL PERSONAL SERVICES	0196	125,376.78	132,040.31	127,249.00	69,450.99		131,050.00	

BENEFITS (3100)								
SOCIAL SECURITY TAXES	0202	9,508.88	10,123.43	10,173.00	5,085.09		10,487.00	
RETIREMENT	0205	15,743.65	16,081.11	15,359.00	8,345.98		16,176.00	
LONGEVITY	0209	5,928.00	6,344.00	5,720.00	2,808.00		6,032.00	
UNIFORMS	0210	1,026.43	1,047.02	1,000.00	748.95		1,000.00	

TOTAL BENEFITS	0296	32,206.96	33,595.56	32,252.00	16,988.02		33,695.00	

SUPPLIES (3100)								
OFFICE SUPPLIES	0310	438.62	53.00	600.00	14.99		600.00	
SMALL CAPITAL ITEMS	0320	.00	.00	6,700.00	6,258.09		500.00	
OPERATING SUPPLIES	0330	6,040.54	4,855.56	8,000.00	1,528.11		8,000.00	
REPAIRS & MAINTENANCE-EQU	0350	3,302.23	4,439.30	4,000.00	900.12		4,000.00	

TOTAL SUPPLIES	0396	9,781.39	9,347.86	19,300.00	8,701.31		13,100.00	

OTHER SERVICES & CHARGES (3100)								
COMMUNICATION	0420	3,193.05	3,095.26	3,800.00	1,682.57		3,800.00	
ADVERTISING	0430	640.50	632.97	1,000.00	608.50		1,000.00	
SEMINARS/DUES	0435	106.00	971.40	200.00	169.00		200.00	
UTILITIES	0440	71,337.17	70,966.84	77,000.00	26,518.89		77,000.00	
REPAIRS & MAINENANCE - BU	0450	30,301.38	36,305.46	30,000.00	17,901.58		30,000.00	
TRASH SERVICE	0451	2,660.01	3,139.45	3,000.00	1,444.82		3,000.00	
SHAVINGS	0452	496.07	.00	1,000.00	1,000.00		1,000.00	
VEHICLE FUEL	0454	2,256.76	2,549.32	4,000.00	1,111.95		4,000.00	
RENTALS	0463	.00	.00	1,000.00	.00		1,000.00	
CONTRACT LABOR	0464	8,687.50	28,472.25	20,000.00	6,525.00		20,000.00	
INSURANCE	0482	7,020.83	6,815.81	8,000.00	7,023.21		8,500.00	
POSTAGE	0483	166.60	172.80	300.00	125.80		300.00	

TOTAL OTHER SERVICES & CH	0496	126,865.87	151,178.76	149,300.00	64,111.32		149,800.00	

CAPITAL OUTLAY (3100)								
CONTRACTED ASPHALT ROADS	0563	.00	.00	.00	.00			
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00			
OTHER IMPROVEMENTS	0571	.00	15,930.00	10,808.00	11,108.00		10,000.00	

TOTAL CAPITAL OUTLAY	0596	.00	15,930.00	10,808.00	11,108.00		10,000.00	

TOTAL FAIRGROUNDS PARK FA	9999	294,231.00	342,092.49	338,909.00	170,359.64		337,645.00	

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
=====							
SOFTBALL (3200)							
OTHER SERVICES & CHARGES (3200)							
AID TO OTHER GOVERNMENTS	0470	35,000.04	35,000.04	35,000.00	17,500.02	_____	35,000.00

TOTAL OTHER SERVICES & CH	0496	35,000.04	35,000.04	35,000.00	17,500.02	_____	35,000.00

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

TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00	_____	_____

TOTAL SOFTBALL EXPENDITUR	9999	35,000.04	35,000.04	35,000.00	17,500.02	_____	35,000.00

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BUDGET ANALYSIS WORKSHEET (FUND: 010) GENERAL FUND
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Budget Analysis worksheet of Expenses
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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE2017	working Space	BUDGET REQ 2018
=====							
SOIL CONSERVATION (3400)							
OTHER SERVICES & CHARGES (3400)							
AID TO OTHER GOVERNMENTS	0470	5,000.00	5,000.00	5,000.00	5,000.00	_____	5,000.00

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

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

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE 2017	working Space	BUDGET REQ 2018
=====							
GAME WARDENS (3450)							
SUPPLIES (3450)							
OFFICE SUPPLIES	0310	.00	.00	500.00	499.52	_____	1,000.00
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00	_____	

TOTAL SUPPLIES	0396	.00	.00	500.00	499.52	_____	1,000.00

OTHER SERVICES AND CHARGES (3450)							
SEMINARS/DUES	0435	.00	.00	.00	.00	_____	

TOTAL OTHER SERVICES AND	0496	.00	.00	.00	.00	_____	

TOTAL GAME WARDENS EXPEND	0999	.00	.00	500.00	499.52	_____	1,000.00

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BUDGET ANALYSIS WORKSHEET - (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
EMS TRANSFER	0101	738,230.00	518,029.00	344,758.00	.00	_____	570,008.00
DISTRICT ATTORNEY TRANSFE	0103	567,708.00	628,555.92	591,693.00	295,846.50	_____	591,693.00
MEDICAL CLAIMS FUND TRANS	0108	15,000.00	15,000.00	15,000.00	15,000.00	_____	15,000.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
TOTAL-GENERAL FUND EXPENS	9995	14,683,466.96	15,851,405.41	16,510,644.14	8,431,583.53		17,352,239.00
ENDING BALANCE	9998	.00	.00	.00	.00		
TOTAL - GENERAL FUND	9999	14,683,466.96	15,851,405.41	16,510,644.14	8,431,583.53		17,352,239.00

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

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=====					
FUND		DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
-----					-----
010	GENERAL FUND		17,352,239.00	.00	17,352,239.00
-----					-----
TOTAL ALL FUNDS:			17,352,239.00	.00	17,352,239.00
=====					=====

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BUDGET ANALYSIS WORKSHEET -- (FUND: 015) ROAD & BRIDGE
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2018

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE 2017	working Space	BUDGET REQ 2018
=====							
REV - ROAD & BRIDGE (015)							
ROAD/BRIDGE PROPERTY TAXES (0310)							
CURRENT TAXES-REAL PROPER	0110	3,691,792.80	3,685,622.24	3,843,913.00	1,119,293.19		3,869,769.00
DELINQUENT TAXES-REAL PRO	0120	279,157.61	263,930.82	35,000.00	168,836.33		35,000.00
TOTAL ROAD/BRIDGE PROPERT	9999	3,970,950.41	3,949,553.06	3,878,913.00	1,288,129.52		3,904,769.00

PENALTY & INTEREST (0319)							
REAL PROPERTY	0120	26,619.65	28,809.78	31,000.00	12,509.41		31,000.00
TOTAL PENALTY & INTEREST	9999	26,619.65	28,809.78	31,000.00	12,509.41		31,000.00

LICENSE & PERMITS (0321)							
MOTOR VEHICLES-REGISTRATI	0200	360,027.00	326,718.90	360,000.00	359,377.47		360,000.00
OTHER-ROAD & BRIDGE FEE	0900	181,335.00	188,175.00	195,000.00	112,055.00		205,000.00
R&B SPECIAL FEE	0901	181,335.00	188,175.00	195,000.00	112,055.00		205,000.00
GROSS & AXLE WEIGHT FEE	0902	79,443.22	66,534.29	67,000.00	29,819.84		67,000.00
CULVERT PERMITS	0903	.00	.00	.00	.00		14,000.00
TOTAL LICENSE & PERMITS	9999	802,140.22	769,603.19	817,000.00	613,307.31		851,000.00

INTERGOVERNMENTAL REVENUE (0331)							
FLOOD LEASE	0101	5,039.27	2,899.00	5,000.00	.00		5,000.00
IN LIEU OF TAX	0130	23,496.00	25,967.00	24,000.00	26,545.00		25,000.00
LATERAL ROAD	0140	31,477.09	29,474.09	30,000.00	.00		30,000.00
FEMA REIMB.	0141	.00	327,749.69	.00	335,263.21		
TXDOT CERTZ GRANT	0142	22,048.99	.00	.00	.00		
CTIF GRANT PROGRAM	0143	106,565.45	.00	.00	.00		
TAX DAY APRIL STORMS-4269	0144	.00	106,739.72	.00	33,717.18		
TOTAL INTERGOVERNMENTAL R	9999	188,626.80	492,829.50	59,000.00	395,525.39		60,000.00

DAMAGES	0100	.00	.00	.00	250,000.00		
ROAD	0101	.00	.00	.00	.00		
TOTAL DAMAGES	9999	.00	.00	.00	250,000.00		

FINES & FORFEITURES (0350)							
DISTRICT COURT FINES	0100	85,188.99	96,190.82	85,000.00	68,416.93		125,000.00
COUNTY COURT AT LAW FINES	0200	206,916.54	183,348.95	260,000.00	114,333.24		195,000.00
TOTAL FINES & FORFEITURES	9999	292,105.53	279,539.77	345,000.00	182,750.17		320,000.00

INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	2,279.22	564.82	800.00	327.83		800.00
TOTAL INTEREST EARNINGS	9999	2,279.22	564.82	800.00	327.83		800.00

SALE OF FIXED ASSETS (0364)							
VEHICLES	0104	.00	1,712.18	.00	.00		
EQUIPMENT	0105	465.84	4,221.42	5,000.00	68.60		5,000.00
OTHER	0106	7,908.61	4,161.31	4,000.00	5,563.32		4,000.00
TOTAL SALE OF FIXED ASSET	9999	7,442.77	10,094.91	9,000.00	5,631.92		9,000.00

CONTRIBUTIONS FROM PUBLIC ENTITIES (0370)							

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BUDGET ANALYSIS WORKSHEET -- (FUND: 015) ROAD & BRIDGE
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2018

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
REFUNDS, INS., ETC.	0103	.00	30,624.65	.00	.00		
MISCELLANEOUS	0104	.00	.00	.00	.00		
UNCLAIMED CHECKS	0106	.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FROM	9999	.00	30,624.65	.00	.00		
OTHER SOURCES & USES (0400)							
TRANSFER FROM GENERAL FUN	0003	.00	.00	.00	.00		
TOTAL OTHER SOURCES	9999	.00	.00	.00	.00		
DEFERRED DISPOSITION	0106	.00	.00	.00	.00		
TOTAL-ROAD & BRIDGE REV	9995	5,290,164.60	5,561,619.68	5,140,713.00	2,748,181.55		5,176,569.00
BEGINNING BALANCE	9998	.00	.00	.00	.00		
TOTAL - ROAD & BRIDGE	9999	5,290,164.60	5,561,619.68	5,140,713.00	2,748,181.55		5,176,569.00

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BUDGET ANALYSIS WORKSHEET - (FUND: 015) ROAD & BRIDGE
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
EXP - ROAD & BRIDGE (015)							
ROAD & BRIDGE (4000)							
PERSONAL SERVICES (4000)							
ENGINEER	0101	86,004.88	95,870.12	88,586.00	47,699.68		91,243.00
APPOINTED-DEPT. HEAD	0102	.00	.00	.00	.00		
CHIEF DEPUTY	0103	39,823.17	45,052.30	41,413.00	22,456.02		42,661.00
PRECINCT EMPLOYEES (24)	0106	691,228.42	705,907.09	636,764.00	350,977.91		751,507.00
SECRETARY	0108	23,556.50	27,614.67	25,709.00	11,587.41		24,690.00
AUTO USE	0109	.00	.00	.00	.00		
SHOP SUPERINTENDENT	0173	40,271.13	45,136.07	41,788.00	22,500.80		43,035.00
ROAD SUPERINTENDENT	0174	49,057.27	55,765.50	50,108.00	27,032.00		51,605.00
SHOP WORKERS (2)	0175	65,758.46	71,411.78	63,253.00	34,757.53		65,167.00
MERIT	0194	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0196	995,699.83	1,046,757.53	947,621.00	517,011.35		1,069,908.00
BENEFITS (4000)							
SOCIAL SECURITY TAXES	0202	74,654.28	78,369.31	68,404.00	38,798.41		84,145.00
GROUP INSURANCE-MEDICAL	0203	299,638.32	297,834.24	310,482.00	145,047.82		315,852.00
RETIREMENT	0205	123,584.95	123,224.63	109,771.00	61,800.64		129,790.00
WORKMEN'S COMPENSATION	0206	25,963.72	30,795.82	28,176.00	5,397.99		28,194.00
UNEMPLOYMENT INSURANCE	0208	3,745.51	3,270.62	2,583.00	1,983.42		2,970.00
LONGEVITY	0209	33,800.00	29,640.00	26,624.00	17,680.00		29,224.00
UNIFORMS	0210	3,319.32	3,088.02	5,000.00	1,727.60		5,000.00
COMMUNICATION STIPEND	0230	.00	.00	.00	.00		
TOTAL BENEFITS	0296	564,706.10	566,222.64	551,040.00	272,435.88		595,175.00
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	3,550.71	3,700.80	4,200.00	2,031.26		4,200.00
SMALL CAPITAL ITEMS	0320	6,316.07	.00	5,000.00	.00		5,000.00
SHOP SUPPLIES	0331	5,653.65	4,097.26	10,000.00	2,359.71		10,000.00
SAFETY SUPPLIES	0332	2,451.10	5,658.75	3,000.00	3,453.01		3,000.00
GRADER BLADES	0336	6,610.52	.00	5,000.00	1,727.00		5,000.00
SIGNS	0337	14,584.77	20,265.87	14,000.00	6,604.99		14,000.00
ASPHALT REPAIRS	0339	83,264.66	111,173.45	60,000.00	30,062.29		60,000.00
BRIDGE MATERIAL	0340	218,615.81	125,514.78	245,000.00	94,353.82		245,000.00
CULVERTS	0341	55,871.69	56,163.90	40,000.00	11,926.88		40,000.00
EMULSION	0342	34,447.94	14,055.26	50,000.00	20,910.19		50,000.00
REPAIRS & MAINTENANCE	0350	3,920.07	3,150.51	4,000.00	1,915.08		4,000.00
HERBICIDE	0351	29,371.08	1,396.00	30,000.00	.00		30,000.00
ROAD WORK WATER	0352	3,977.85	2,550.38	10,000.00	2,790.72		10,000.00
TOTAL SUPPLIES	0396	468,635.92	347,726.96	480,200.00	178,134.95		480,200.00
OTHER SERVICES & CHARGES (4000)							
COMMUNICATION	0420	1,816.83	3,482.39	3,000.00	1,672.67		3,000.00
ADVERTISING & LEGAL NOTIC	0430	853.90	2,260.67	2,000.00	203.56		2,000.00
SEMINARS/DUES	0435	1,250.97	1,183.80	1,500.00	.00		1,500.00
UTILITIES	0440	11,156.33	10,300.52	15,000.00	4,720.66		15,000.00
GOVERNMENT PERMITS	0445	2,760.00	2,816.14	3,260.00	3,405.00		3,260.00
VEHICLE REPAIRS	0452	132,254.12	96,116.40	80,000.00	58,446.58		80,000.00
VEHICLE FUEL	0454	172,859.12	148,402.39	300,000.00	92,182.26		300,000.00
VEHICLE TIRES/TUBES/BATT.	0456	39,694.28	46,322.66	40,000.00	13,205.75		40,000.00
RENTALS	0460	6,395.78	16,406.70	30,000.00	5,156.85		30,000.00
COPIER RENTAL	0463	1,901.09	1,713.33	2,300.00	948.00		2,300.00

Run Date: 08/30/17
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BUDGET ANALYSIS WORKSHEET -- (FUND: 015) ROAD & BRIDGE
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2018

PAGE: 4

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
CONTRACT WORK-HAULING	0465	46,879.03	148,871.10	60,000.00	.00		60,000.00
APPRAISAL	0466	53,662.00	56,478.00	57,978.00	28,989.00		57,772.00
CONSULTING ENGINEER	0467	13,370.00	500.00	7,500.00	7,260.00		7,500.00
INSURANCE	0482	21,351.03	16,056.37	32,000.00	16,376.17		20,000.00
POSTAGE	0483	115.45	149.35	300.00	49.00		300.00
COLLECTION STATION FEES	0491	.00	9,067.24	10,000.00	2,175.19		10,000.00
SPRAY PROGRAM	0492	.00	.00	.00	.00		
TREE REMOVAL CONTRACT	0493	50,700.00	84,050.00	50,000.00	31,700.00		50,000.00
TXDOT CERTZ GRANT	0494	17,083.52	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0496	574,103.45	644,177.06	694,838.00	266,490.69		682,632.00
CAPITAL OUTLAY (4000)							
ROAD ROW-IMPROVEMENT	0511	1,700.00	.00	10,000.00	435.61		10,000.00
RAILROAD BRIDGES	0512	.00	.00	.00	.00		
REAL ESTATE-LAND ACQUISTI	0531	.00	.00	.00	.00		
IMPROVEMENTS	0550	.00	.00	20,000.00	.00		20,000.00
ROCK BASE MATERIAL	0562	1,637,853.27	2,721,046.52	1,150,000.00	1,081,814.50		1,150,000.00
CONTRACTED ASPHALT ROADS	0563	666,132.41	426,664.74	910,000.00	355,795.98		910,000.00
MACHINERY & EQUIPMENT	0570	316,311.90	177,444.99	237,000.00	106,174.00		237,000.00
SALARY CONTINGENCY	0578	.00	.00	943.00	.00		
OTHER-CONTINGENCY	0580	.00	.00	82,253.00	.00		
80-10-10 BRIDGE PROGRAM	0593	.00	.00	.00	.00		
SPECIAL PROJECTS	0596	.00	.00	20,000.00	.00		20,000.00
TOTAL CAPITAL OUTLAY	0599	2,621,997.58	3,325,156.25	2,430,196.00	1,544,220.09		2,347,000.00
GENERAL FUND TRANSFER	0101	.00	.00	.00	.00		
TOTAL-ROAD & BRIDGE EXPEN	9995	5,225,142.88	5,930,040.44	5,103,895.00	2,778,292.96		5,174,915.00
ENDING BALANCE	9998	.00	.00	.00	.00		
TOTAL - ROAD & BRIDGE	9999	5,225,142.88	5,930,040.44	5,103,895.00	2,778,292.96		5,174,915.00

Run Date: 08/30/17
Run Time: 10:50:22
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BUDGET ANALYSIS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

PAGE: 5

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
015	ROAD & BRIDGE	5,176,569.00	5,174,915.00	1,654.00
TOTAL ALL FUNDS:		5,176,569.00	5,174,915.00	1,654.00

Run Date: 08/30/17
Run Time: 15:30:12
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BUDGET ANALYSIS WORKSHEET -- (FUND: 025) DISTRICT ATTORNEY
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
=====							
EXPENSE - DISTRICT ATTORNEY (025)							
PERSONAL SERVICES (0750)							
ASSISTANT DISTRICT ATTORN	0102	339,968.15	338,390.92	357,998.00	192,767.96		368,738.00
ASSISTANT DISTRICT INVEST	0103	112,736.09	117,922.56	116,106.00	60,419.20		119,600.00
SPECIAL PROSECUTOR	0104	.00	.00	.00	.00		
SUPPORT STAFF	0105	165,457.26	185,501.65	178,464.00	95,689.92		184,455.00
PART TIME SUPPORT STAFF	0108	793.10	.00	.00	.00		
STATE SALARY SUPPLEMENT	0185	1,035.09	3,995.24	3,709.00	2,070.18		3,709.00
TOTAL PERSONAL SERVICES	0196	619,989.69	645,810.37	656,277.00	350,947.26		676,502.00

BENEFITS (0750)							
SOCIAL SECURITY TAXES	0202	47,107.48	49,010.28	51,448.00	26,619.08		52,752.00
GROUP INSURANCE - MEDICAL	0203	101,771.44	102,529.98	104,412.00	53,164.34		108,685.00
RETIREMENT	0205	75,824.75	75,134.49	77,677.00	41,425.01		81,370.00
WORKMAN'S COMPENSATION	0206	3,946.87	3,668.96	2,508.00	3,750.16		2,478.00
UNEMPLOYMENT INSURANCE	0208	2,227.08	2,004.35	1,673.00	1,282.26		1,862.00
LONGEVITY	0209	12,416.00	13,460.00	15,934.00	9,044.00		16,766.00
TOTAL BENEFITS	0296	243,293.62	245,808.06	253,652.00	135,284.85		263,913.00

SUPPLIES (0750)							
OFFICE SUPPLIES	0310	8,675.39	9,866.27	10,000.00	7,482.87		10,000.00
SMALL CAPITAL ITEMS	0320	3,807.00	4,671.94	5,000.00	.00		5,000.00
COFFEE AND WATER	0333	655.19	613.17	1,000.00	411.04		1,000.00
TOTAL SUPPLIES	0396	13,137.58	15,151.38	16,000.00	7,893.91		16,000.00

OTHER SERVICES AND CHARGES (0750)							
PROFESSIONAL SERVICES	0410	15,643.81	24,669.79	26,000.00	12,915.95		26,000.00
CAPITAL MURDER CASES	0411	.00	.00	.00	.00		
COURT REPORTERS	0412	.00	.00	.00	.00		
COMMUNICATION	0420	2,370.45	2,236.29	3,480.00	1,535.68		3,480.00
SEMINARS/DUES	0435	11,118.73	9,713.15	12,000.00	5,205.39		12,000.00
TRAVEL	0436	1,528.83	2,365.17	2,000.00	2,044.58		2,000.00
LAW LIBRARY	0437	3,806.13	5,150.35	4,000.00	1,460.29		6,000.00
VEHICLE REPAIRS	0452	4,980.41	3,343.88	4,000.00	1,686.08		4,000.00
VEHICLE FUEL	0454	5,663.53	4,981.84	6,000.00	3,265.59		6,000.00
TRAINING	0455	.00	.00	.00	.00		
COPIER RENTAL	0463	5,239.89	6,852.68	6,400.00	3,182.28		6,400.00
INSURANCE	0482	6,298.56	6,965.00	7,500.00	1,127.00		7,500.00
POSTAGE	0483	798.60	1,262.22	1,200.00	193.89		1,200.00
TECHNICAL SUPPORT	0484	773.88	3,500.00	23,000.00	16,865.70		23,000.00
TOTAL OTHER SERVICES AND	0496	58,222.82	71,040.37	95,580.00	49,482.43		97,580.00

CAPITAL OUTLAY (0750)							
MACHINERY AND EQUIPMENT	0570	.00	34,665.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	34,665.00	.00	.00		

TRANSFER TO WASHINGTON CO	0101	.00	.00	.00	.00		
TRANSFER TO BURLERSON COUN	0102	.00	.00	.00	.00		
TRANSEFER TO DA HOT CHECK F	0103	.00	.00	.00	.00		
TRANSFER TO DA FORFEITURE	0104	.00	.00	.00	.00		
WORKMAN'S COMPENSATION	0206	.00	.00	.00	.00		

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

PAGE: 4

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
025	DISTRICT ATTORNEY	1,040,788.00	1,053,995.00	13,207.00
TOTAL ALL FUNDS:		1,040,788.00	1,053,995.00	13,207.00

Run Date: 08/30/17
Run Time: 10:45:31
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BUDGET ANALYSIS WORKSHEET --(FUND: 029) EMERGENCY MEDICAL SERVICES
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description =====	Line Item =====	ACTUAL 2015	ACTUAL 2016	CURRENT	BUD 2017	ACTUAL - JUNE 2017	Working Space	BUDGET REQ 2018
EXP - EMERGENCY MEDICAL SERVICES (029)								
EMS (5000)								
PERSONAL SERVICES (5000)								
EMS DIRECTOR	0102	107,230.28	105,463.60	80,391.00	43,287.30			82,803.00
COMPLIANCE CAPTAIN	0107	.00	54,500.98	51,000.00	27,461.56			52,530.00
PART-TIME	0108	.00	.00	.00	.00			
OPERATION DIRECTOR	0109	.00	.00	.00	.00			
OPERATIONS CAPTAIN	0110	110,493.32	65,483.48	60,863.00	32,772.04			62,689.00
BILLING CLERK	0111	.00	.00	.00	.00			
ASST. BILLING CLERK	0112	.00	.00	.00	.00			
EMS ADMINISTRATIVE SECRET	0113	27,486.24	29,971.20	28,912.00	15,568.00			29,786.00
EMS LIEUTENANTS (3)	0155	172,400.31	178,760.53	162,705.00	97,318.80			172,714.00
PARAMEDICS-EMTS (26 FT, 1	0160	1,237,368.36	1,420,625.59	1,435,323.00	796,011.50			1,480,000.00
MERIT	0193	.00	.00	.00	.00			
PEAK CREW	0194	.00	.00	.00	.00			
PROFESSIONAL STIPEND	0195	36,550.00	54,500.00	68,500.00	32,600.00			85,500.00
TOTAL PERSONAL SERVICES	0196	1,691,528.51	1,909,305.38	1,887,694.00	1,045,019.20			1,966,022.00
BENEFITS (5000)								
SOCIAL SECURITY TAXES	0202	126,005.52	142,750.98	145,737.00	77,951.96			152,058.00
GROUP INSURANCE-MEDICAL	0203	292,958.52	300,377.24	349,506.00	164,532.88			360,978.00
RETIREMENT	0205	204,472.92	220,029.48	220,034.00	121,612.69			221,766.00
WORKMAN'S COMP	0206	25,512.83	37,866.02	31,430.00	10,967.37			28,225.00
UNEMPLOYMENT INSURANCE	0208	6,031.03	5,747.33	4,763.00	3,811.46			4,757.00
LONGEVITY	0209	13,832.00	15,080.00	18,512.00	7,904.00			21,652.00
MILEAGE	0225	558.15	.00	2,137.00	1,141.69			1,500.00
TOTAL BENEFITS	0296	669,370.97	721,851.05	772,119.00	387,922.05			790,936.00
SUPPLIES (5000)								
OFFICE SUPPLIES	0310	3,654.07	7,457.20	5,500.00	5,325.08			5,500.00
SMALL CAPITAL ITEMS	0320	11,380.43	33,818.92	16,600.00	15,040.58			16,600.00
EMS OPERATING SUPPLIES	0345	118,610.80	116,388.67	110,000.00	79,180.51			125,000.00
REPAIRS & MAINTENANCE	0350	2,970.68	2,263.47	3,000.00	753.65			3,000.00
EMS UNIFORMS	0355	8,713.87	11,939.94	10,200.00	9,763.45			10,200.00
GRANT	0372	.00	.00	.00	.00			
SPECIAL PROJECTS	0395	11,412.21	7,154.94	6,000.00	4,470.76			6,000.00
TOTAL SUPPLIES	0396	156,742.06	179,023.14	151,300.00	114,534.03			166,300.00
OTHER SERVICES & CHARGES (5000)								
MEDICAL DIRECTOR - ASSOCI	0409	.00	.00	6,000.00	3,000.00			6,000.00
MEDICAL DIRECTOR - EMS	0410	12,000.00	15,000.00	9,000.00	4,500.00			9,000.00
MEDICAL DIRECTOR - SEMINA	0411	1,634.47	1,137.71	2,000.00	.00			2,000.00
CERTIFICATION	0418	218.20	1,664.00	2,500.00	351.00			2,500.00
EMS MC FEE	0419	102,727.60	95,681.40	80,000.00	50,744.00			85,000.00
COMMUNICATION	0420	2,549.85	1,866.03	5,000.00	1,229.13			5,000.00
SEMINARS/DUES/TRAINING	0435	9,218.14	18,133.50	14,665.00	14,235.96			15,000.00
UTILITIES	0440	32,843.23	31,346.92	35,000.00	15,030.39			35,000.00
BUILDING MAINTENANCE & RE	0450	18,227.96	30,199.53	22,000.00	24,779.02			22,000.00
EMS EQUIPMENT REPAIRS	0451	7,061.48	5,489.07	10,000.00	7,469.78			10,000.00
VEHICLE REPAIRS	0452	89,113.04	109,914.43	76,900.00	72,220.37			85,000.00
VEHICLE FUEL	0454	97,976.30	74,135.76	105,000.00	52,053.05			105,000.00
SERVICE CONTRACTS	0455	17,906.06	20,569.92	20,500.00	20,267.38			24,750.00
COPIER RENTAL	0463	4,038.83	3,758.61	4,500.00	1,800.48			4,500.00

Run Date: 08/30/17
Run Time: 10:45:31
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BUDGET ANALYSIS WORKSHEET -- (FUND: 029) EMERGENCY MEDICAL SERVICES
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

PAGE: 3

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
INSURANCE	0482	19,193.77	9,789.51	25,000.00	15,407.91		17,000.00
POSTAGE	0483	2,500.56	2,347.83	2,500.00	588.96		2,500.00
TOTAL OTHER SERVICES & CH	0496	417,209.49	421,034.22	420,565.00	283,677.43		430,250.00
CAPITAL OUTLAY (5000)							
MACHINERY & EQUIPMENT	0570	224,905.68	317,387.24	174,000.00	123,968.04		140,000.00
SOFTWARE & TRAINING	0572	249.00	961.87	4,035.00	4,035.00		4,000.00
SALARY CONTINGENCY	0578	.00	.00	10,345.00	.00		
TOTAL CAPITAL OUTLAY	0596	225,154.68	318,349.11	188,380.00	128,003.04		144,000.00
TOTAL BEFORE OTHER SOURCE	0599	3,160,005.71	3,549,562.90	3,420,058.00	1,959,155.75		3,497,508.00
OTHER SOURCES (5000)							
AMBULANCE SERV. SUPP. PRO	0601	.00	.00	100,000.00	.00		
TOTAL OTHER SOURCES	9999	.00	.00	100,000.00	.00		
TOTAL EMERGENCY MEDICAL S	9995	3,160,005.71	3,549,562.90	3,520,058.00	1,959,155.75		3,497,508.00
ENDING BALANCE	9998	.00	.00	.00	.00		
TOTAL - EMERGENCY MEDICAL	9999	3,160,005.71	3,549,562.90	3,520,058.00	1,959,155.75		3,497,508.00

Run Date: 08/30/17
Run Time: 10:45:31
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BUDGET ANALYSIS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

PAGE: 4

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
029	EMERGENCY MEDICAL SERVICES	3,497,508.00	3,497,508.00	.00
TOTAL ALL FUNDS:		3,497,508.00	3,497,508.00	.00

Run Date: 08/30/17
Run Time: 14:54:11
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 021) HWY 290/36
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
=====							
REVENUES - HWY290/36 (021)							
INTEREST EARNINGS	0100	3,887.91	151.24	200.00	34.87	_____	500.00
TRANSFER FROM GENERAL FUN	0003	.00	.00	.00	.00	_____	_____
TOTAL OTHER SOURCES & USE	0010	.00	.00	.00	.00	_____	_____
TRANSFER FROM GENERAL FUN	0003	.00	.00	.00	.00	_____	_____

TOTAL RESOURCES AVAILABLE	9999	3,887.91	151.24	200.00	34.87	_____	500.00
=====							

Run Date: 08/30/17
Run Time: 14:54:11
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BUDGET ANALYSIS WORKSHEET -- (FUND: 021) HWY 290/36
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2018

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
=====							
EXPENSE -HWY290/36 (021)							
HWY 290/36	0000	231,105.00	161,700.00	110,200.00	.00	_____	56,600.00

TOTAL HWY 290/36	9999	231,105.00	161,700.00	110,200.00	.00	_____	56,600.00

TOTAL ENDITURES	9999	231,105.00	161,700.00	110,200.00	.00	_____	56,600.00
=====							

Run Date: 08/30/17
Run Time: 14:54:11
glprbudw 1.00.m

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

PAGE: 3

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
021	HWY 290/36	500.00	56,600.00	56,100.00
TOTAL ALL FUNDS:		500.00	56,600.00	56,100.00-

Run Date: 08/30/17
Run Time: 14:54:56
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 023) JP TECHNOLOGY FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
=====							
REVENUES - JP TECHNOLOGY (023)							
JP #1 TECHNOLOGY FEE	0122	2,879.39	2,373.09	2,400.00	1,634.10	_____	2,400.00
JP #2 TECHNOLOGY FEE	0122	1,351.57	1,669.43	1,400.00	889.22	_____	1,600.00
JP #3 TECHNOLOGY FEE	0122	2,253.71	2,531.37	1,600.00	2,198.54	_____	2,000.00
JP #4 TECHNOLOGY FEE	0122	3,046.88	3,440.14	3,200.00	1,772.75	_____	3,200.00
TRANSFER FROM GENERAL FUN	0003	.00	.00	.00	.00	_____	

TOTAL REV - JP TECHNOLOGY	9999	9,531.55	10,014.03	8,600.00	6,494.61	_____	9,200.00
=====							

Run Date: 08/30/17
Run Time: 14:54:56
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET - (FUND: 023) JP TECHNOLOGY FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
=====							
EXPENSE - JP TECHNOLOGY (023)							
JP TECHNOLOGY FUND (4000)							
OFFICE SUPPLIES	0310	207.56	399.00	1,000.00	.00		1,000.00
SMALL CAPITAL ITEMS	0320	1,443.97	1,079.84	1,640.00	.00		1,640.00
REPAIRS & MAINTENANCE	0350	.00	.00	250.00	.00		250.00
TRANSLATION SERVICE	0420	322.36	614.82	1,500.00	115.71		1,500.00
COMMUNICATION	0421	360.00	360.00	360.00	180.00		360.00
PRINTER RENTAL	0463	3,192.00	936.82	6,500.00	282.04		6,500.00
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		

TOTAL JP TECHNOLOGY FUND	9999	5,525.89	3,390.48	11,250.00	577.75		11,250.00

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

TOTAL EXP - JP TECHNOLOGY	9999	5,525.89	3,390.48	11,250.00	577.75		11,250.00
=====							

Run Date: 08/30/17
Run Time: 14:54:56
glprbudw 1.00.m

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

PAGE: 3

=====				
FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE

023	JP TECHNOLOGY FUND	9,200.00	11,250.00	2,050.00

TOTAL ALL FUNDS:		9,200.00	11,250.00	2,050.00
=====				

Run Date: 08/30/17
Run Time: 14:55:14
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 026) DIST. ATTY. HOT CHECK
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
=====							
CASH - DIST ATTY HOT CK (026)							
HOT CHECK FEE	0300	1,035.00	579.22	500.00	222.00	_____	500.00
MERCHANT PAYABLE	0301	4,908.89	.00	2,000.00	.00	_____	2,000.00
INTEREST	0100	29.30	9.12	10.00	13.60	_____	75.00
DISTRICT ATTORNEY FUND TR	0010	.00	.00	.00	.00	_____	_____

TOTAL REV -	9999	5,973.19	588.34	2,510.00	235.60	_____	2,575.00
=====							

Run Date: 08/30/17
Run Time: 14:55:14
glprbudw 1.00.m

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

PAGE: 3

=====				
FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE

026	DIST. ATTY. HOT CHECK	2,575.00	1,250.00	1,325.00

TOTAL ALL FUNDS:		2,575.00	1,250.00	1,325.00
=====				

Description		Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE2017	Working Space	BUDGET REQ 2018
REV CHILD FOSTER CARE (042)								
STATE REVENUES (0333)								
STATE COMPTROLLER REIMB.	0110		.00	.00	.00	.00		
CHILD SUPPORT	0111		.00	.00	.00	.00		
TOTAL STATE REVENUE	0999		.00	.00	.00	.00		
CHARGES FOR SERVICES (0340)								
FEES OF OFFICE (0340)								
COUNTY JUDGE	0100		.00	.00	.00	.00		
COUNTY SHERIFF	0200		.00	.00	.00	.00		
COUNTY ATTORNEY	0300		.00	.00	.00	.00		
COUNTY CLERK	0400		.00	.00	.00	.00		
DISTRICT CLERK	0700		.00	.00	.00	.00		
TOTAL FEES OF OFFICE	0000		.00	.00	.00	.00		
INTEREST EARNINGS (0360)								
INTEREST EARNINGS	0100		571.73	154.70	150.00	119.87		350.00
TOTAL INTEREST EARNINGS	0999		571.73	154.70	150.00	119.87		350.00
SALE OF FIXED ASSETS (0364)								
OTHER ASSETS SOLD	0100		.00	.00	.00	.00		
VEHICLES SOLD	0300		.00	.00	.00	.00		
TOTAL SALE OF FIXED ASSET	0999		.00	.00	.00	.00		
CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)								
CONTRIBUTIONS AND DONATIO	0100		350.00	.00	.00	.00		
REFUNDS	0103		.00	.00	.00	.00		
UNCLAIMED CHECK	0106		.00	.00	.00	.00		
JUROR DONATIONS	0110		2,150.00	853.00	1,000.00	466.00		1,500.00
RAINBOW ROOM DONATIONS	0150		300.00	.00	.00	.00		
MISCELLANEOUS	0200		.00	.00	.00	.00		
TOTAL CONTRIBUTIONS FROM	0000		2,800.00	853.00	1,000.00	466.00		1,500.00
TOTAL RECEIPTS	0000		.00	.00	.00	.00		
OTHER SOURCES & USES	0002		.00	.00	.00	.00		
TRANSFERS FROM GENERAL FU	0003		6,000.00	6,000.00	1,000.00	6,000.00		6,000.00
TOTAL OTHER SOURCES & USE	0010		6,000.00	6,000.00	1,000.00	6,000.00		6,000.00
BEGINNING BALANCE	0011		.00	.00	.00	.00		
TOTAL RESOURCES AVAILABLE	0013		.00	.00	.00	.00		
TOTAL CHILD FOSTER CARE	9999		9,371.73	7,007.70	2,150.00	6,585.87		7,850.00

Run Date: 08/29/17
Run Time: 14:33:42
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 042) CHILD FOSTER CARE
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
EXP CHILD FOSTER CARE (042)							
CHILD FOSTER CARE (4000)							
BENEFITS (4000)							
TRAVEL ALLOWNACE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES							
SUPPLIES	0300	319.83	672.00	1,000.00	447.67		1,000.00
OFFICE SUPPLIES	0310	.00	.00	.00	180.00		
BIRTH CERTIFICATES	0311	47.00	.00	.00	23.00		100.00
OPERATING SUPPLIES	0330	83.95	208.52	100.00	849.74		250.00
REPAIRS & MAINT. TO EQUIP	0350	.00	.00	.00	.00		
SCHOOL SUPPLIES	0370	.00	167.12	.00	.00		
RAINBOW ROOM SUPPLIES	0375	429.77	240.61	500.00	.00		500.00
MISCELLANEOUS	0390	153.73	87.58	200.00	503.22		500.00
FOSTER PARENT TRAINING	0394	100.00	296.60	500.00	49.00		500.00
FOSTER PARENT APPRECIATIO	0395	73.41	.00	250.00	100.00		250.00
CHILD ABUSE PREVENTION MO	0396	28.97	162.40	100.00	.00		100.00
TOTAL SUPPLIES	0399	1,236.66	1,834.83	2,650.00	2,152.63		3,200.00
OTHER SERVICES & CHARGES							
OTHER SERVICES & CHARGES	0400	.00	.00	500.00	.00		500.00
MEDICAL SERVICES FOR FOST	0410	.00	.00	500.00	.00		500.00
CLOTHING FOR FOSTER CHILD	0411	2,838.67	3,069.59	2,000.00	350.00		2,000.00
BIRTHDAY/FOSTER CHILD	0412	1,500.00	1,650.00	1,000.00	894.95		1,000.00
CHRISTMAS/FOSTER CHILD	0415	.00	.00	500.00	.00		500.00
CERTIFICATIONS	0418	.00	265.00	100.00	69.00		100.00
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	50.00	598.10	250.00	1,578.84		250.00
SEMINARS/DUES	0435	.00	150.00	150.00	.00		150.00
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT. TO BLDG.	0450	159.58	150.00	.00	.00		
VEHICLE REPIARS	0452	.00	.00	.00	.00		
SCHOOLING	0455	270.00	140.00	300.00	1,189.73		1,000.00
RENTALS-FOSTER HOMES	0460	.00	.00	.00	.00		
RENTAL-COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
GIFTS FOR FOSTER CHILDREN	0472	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	4,818.25	6,022.69	5,300.00	4,082.52		6,000.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	6,054.91	7,857.52	7,950.00	6,235.15		9,200.00

Run Date: 08/29/17
Run Time: 14:33:42
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 042) CHILD FOSTER CARE
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

PAGE: 3

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE2017	Working Space	BUDGET REQ 2018
TOTAL FOSTER CARE	9999	.00	.00	.00	.00		
TOTAL CHILD FOSTER CARE	9999	6,054.91	7,857.52	7,950.00	6,235.15		9,200.00

Run Date: 08/29/17
Run Time: 14:33:42
glprbudw 1.00.m

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

PAGE:

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FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
042	CHILD FOSTER CARE	7,850.00	9,200.00	1,350.00-
TOTAL ALL FUNDS:		7,850.00	9,200.00	1,350.00-

Run Date: 08/29/17
Run Time: 16:40:05
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 044) SNACK ACCOUNT
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE2017	working Space	BUDGET REQ 2018
=====							
REV SNACK ACCOUNT (044)							
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	10.24	4.47	5.00	7.39		35.00

TOTAL INTEREST EARNINGS	0999	10.24	4.47	5.00	7.39		35.00

CONTRIBUTIONS FROM PUBLIC ENTITIES (0365)							
CONTRIBUTIONS AND DONATIO	0100	3,710.00	3,276.00	3,000.00	.00		3,000.00
REFUNDS	0103	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
COUNTY COURTHOUSE	0203	.00	.00	.00	.00		
ROAD & BRIDGE	0300	.00	.00	.00	.00		

TOTAL CONTRIBUTIONS FROM	0000	3,710.00	3,276.00	3,000.00	.00		3,000.00

TOTAL RECEIPTS	0000	.00	.00	.00	.00		

TOTAL SNACK ACCOUNT	9999	3,720.24	3,280.47	3,005.00	7.39		3,035.00
=====							

Run Date: 08/29/17
Run Time: 16:40:05
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 044) SNACK ACCOUNT
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
EXP - SNACK ACCOUNT (044)							
SNACK ACCOUNT (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES	0300	1,266.39	3,848.62	3,000.00	362.78		1,000.00
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
OPERATING SUPPLIES RB	0330	1,820.98	.00	.00	.00		
OPERATING SUPPLIES-CRT. H	0331	.00	.00	.00	.00		
REPAIRS & MAINTENANCE TO	0350	.00	.00	.00	.00		
MISCELLANEOUS	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	3,087.37	3,848.62	3,000.00	362.78		1,000.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	.00	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT TO BLDG.	0450	.00	.00	.00	.00		
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTAL-COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	.00	.00	.00	.00		
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASE	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	3,087.37	3,848.62	3,000.00	362.78		1,000.00
TOTAL SNACK ACCOUNT	9999	.00	.00	.00	.00		
TOTAL SNACK ACCOUNT	9999	3,087.37	3,848.62	3,000.00	362.78		1,000.00

Run Date: 08/29/17
Run Time: 16:40:05
glprbudw 1.00.m

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

PAGE : 3

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
044	SNACK ACCOUNT	3,035.00	1,000.00	2,035.00
TOTAL ALL FUNDS:		3,035.00	1,000.00	2,035.00

Run Date: 08/29/17
Run Time: 16:40:27
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 045) SCHOOL LAND DAMAGE
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
EXP - SCHOOL LAND DAMAGE (045)							
SCHOOL LAND DAMAGE (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINT. TO EQUIP	0350	.00	.00	.00	.00		
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	.00	.00	.00	.00		
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	362.82	337.50	250.00	135.83		500.00
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT. TO BLDG.	0450	.00	.00	.00	.00		
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTALS-COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	113.00	112.00	150.00	116.00		150.00
OTHER SERVICES & CHARGES	0499	475.82	449.50	400.00	251.83		650.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	475.82	449.50	400.00	251.83		650.00
TOTAL SCHOOL LAND DAMAGE	9999	.00	.00	.00	.00		
TOTAL - SCHOOL LAND DAMAG	9999	475.82	449.50	400.00	251.83		650.00

Run Date: 08/29/17
Run Time: 16:40:27
glprbudw 1.00.m

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

PAGE: 3

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
045	SCHOOL LAND DAMAGE	200.00	650.00	450.00-
TOTAL ALL FUNDS:		200.00	650.00	450.00

Run Date: 08/29/17
Run Time: 16:41:01
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 046) PERMANENT SCHOOL/AVAILABILITY
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
=====							
REV PERMANENT SCHOOL/AVAILABILITY (046)							
INTEREST	0110	6,769.76	1,896.38	2,000.00	296.46		1,600.00-
TEX POOL INTEREST	0111	.00	.00	.00	.00		
PASTURE AND HUNTING LEASE	0112	71,075.52	35,537.76	71,075.00	35,537.76		71,075.00
LAND SALE	0113	.00	.00	.00	.00		
ROYALTY	0114	6,980.00	6,980.00	.00	.00		
CULTIVATION LEASES	0115	224,108.24	188,570.48	188,570.00	129,823.00		188,570.00
DELAY RENTAL	0116	.00	.00	.00	.00		
FIREWORKS STAND LEASE	0117	.00	.00	.00	.00		
CALICHE	0118	.00	.00	.00	.00		
HUNTING & GRAZING ROYALTY	0119	.00	.00	.00	.00		
CITY OF SAN ANGELO LEASE	0120	.00	.00	.00	.00		
CHILD SAFETY	0114	.00	.00	.00	.00		

TOTAL - PERMANENT SCHOOL/	9999	308,933.52	232,984.62	261,645.00	165,657.22		258,045.00
=====							

Run Date: 08/29/17
Run Time: 16:41:01
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 046) PERMANENT SCHOOL/AVAILABILITY
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
EXP - PERMANENT SCHOOL/AVAILABILITY (046)							
PERMANENT SCHOOL/AVAILABLE (4000)							
PERSONAL SERVICES (4000)							
PART-TIME OVERSEER	0108	4,800.00	4,800.00	4,800.00	2,400.00		4,800.00
CHILD SAFETY	0114	.00	.00	.00	.00		
TOTAL PERSONAL SERVICES	0199	4,800.00	4,800.00	4,800.00	2,400.00		4,800.00
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	400.00	.00		250.00
TOTAL BENEFITS	0299	.00	.00	400.00	.00		250.00
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINT. TO EQUIP	0350	.00	.00	.00	.00		
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	.00	.00	.00	.00		
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	350.00	.00		350.00
SEMINARS/DUES	0435	.00	.00	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT TO BLDG.	0450	.00	.00	.00	.00		
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTAL-COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS-	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
BRENHAM ISD	0490	217,072.53	207,351.52	225,000.00	.00		225,000.00
BURTON ISD	0491	17,600.48	17,419.78	17,000.00	.00		18,000.00
TAXES	0498	31,649.51	32,934.29	31,800.00	36,877.13		38,000.00
TOTAL OTHER SERVICES & CH	0499	266,322.52	257,705.59	274,150.00	36,877.13		281,350.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	271,122.52	262,505.59	279,350.00	39,277.13		286,400.00

Run Date: 08/29/17
Run Time: 16:41:01
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 046) PERMANENT SCHOOL/AVAILABILITY
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

PAGE: 3

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
TOTAL PERMANENT SCHOOL/AV	9999	.00	.00	.00	.00		
TOTAL PERMANENT SCHOOL/	9999	271,122.52	262,505.59	279,350.00	39,277.13		286,400.00

Run Date: 08/29/17
Run Time: 16:41:01
glprbudw 1.00.m

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

PAGE:

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FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
046	PERMANENT SCHOOL/AVAILABILITY	258,045.00	286,400.00	28,355.00-
TOTAL ALL FUNDS:		258,045.00	286,400.00	28,355.00

Run Date: 08/29/17
Run Time: 16:41:32
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 048) SCHOOL LAND IMPROVEMENT
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
=====							
REV - SCHOOL LAND IMPROVEMENT (048)							
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	672.14	320.45	260.00	635.73		800.00

TOTAL INTEREST EARNINGS	0999	672.14	320.45	260.00	635.73		800.00

MISC	0200	.00	.00	.00	.00		
BRENNHAM I.S.D.	0400	30,902.38	30,818.86	31,000.00	.00		31,000.00
BURTON I.S.D.	0410	2,505.60	2,589.12	2,600.00	.00		2,600.00

TOTAL - SCHOOL LAND IMPRO	9999	34,080.12	33,728.43	33,860.00	635.73		34,400.00
=====							

Run Date: 08/29/17
Run Time: 16:41:32
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 048) SCHOOL LAND IMPROVEMENT
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
=====							
EXP - SCHOOL LAND IMPROVEMENT (048)							
SCHOOL LAND IMPROVEMENT (4000)							
REPAIRS & MAINT.	0450	.00	.00	3,000.00	.00	_____	3,000.00

TOTAL SCHOOL LAND IMPROVE	9999	.00	.00	3,000.00	.00	_____	3,000.00

TOTAL - SCHOOL LAND IMPRO	9999	.00	.00	3,000.00	.00	_____	3,000.00
=====							

Run Date: 08/29/17
Run Time: 16:41:32
glprbudw 1.00.m

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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
048	SCHOOL LAND IMPROVEMENT	34,400.00	3,000.00	31,400.00
TOTAL ALL FUNDS:		34,400.00	3,000.00	31,400.00

Run Date: 08/29/17
Run Time: 16:41:57
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 049) DISTRICT ATTORNEY FORFEITURE ACCT PAGE: 1
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2018

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE2017	Working Space	BUDGET REQ 2018
=====							
REVENUES - (049)							
COUNTY SHERIFF	0200	1,093.50	.00	.00	.00		
DISTRICT CLERK	0700	.00	.00	.00	.00		
DISTRICT ATTORNEY	0800	13,686.50	7,995.60	10,000.00	8,817.73		10,000.00
INTEREST	0100	91.86	63.93	60.00	96.97		150.00
VEHICLES SOLD	0300	6,661.68	1,201.10	.00	.00		
CONTRIBUTIONS AND DONATIO	0100	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
SEIZURE FUND TRANSFER	0003	.00	.00	.00	.00		
DA FORFEITURE TRANSFER	0004	.00	.00	.00	.00		

TOTAL REV	9999	21,533.54	9,260.63	10,060.00	8,914.70		10,150.00
=====							

Run Date: 08/29/17
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 049) DISTRICT ATTORNEY FORFEITURE ACCT PAGE: 2
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2018

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
=====							
EXPENSE (049)							
DISTRICT ATTORNEY FORFEITURE FUND (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
TRAINING	0411	.00	.00	500.00	.00		500.00
INVESTIGATION TRAVEL	0436	.00	.00	500.00	.00		500.00
VEHICLE REPAIRS/MAINTENAN	0452	.00	.00	.00	.00		
MISCELLANEOUS	0480	.00	.00	.00	.00		
SEIZED MONEY DISTRIBUTION	0483	6,661.68	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	12,832.00	1,000.00	536.00		1,000.00

TOTAL DISTRICT ATTORNEY F	9999	6,661.68	12,832.00	2,000.00	536.00		2,000.00

TOTAL EXP -	9999	6,661.68	12,832.00	2,000.00	536.00		2,000.00
=====							

Run Date: 08/29/17
Run Time: 16:41:57
glprbudw 1.00.m

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

PAGE: 3

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
049	DISTRICT ATTORNEY FORFEITURE A	10,150.00	2,000.00	8,150.00
TOTAL ALL FUNDS:		10,150.00	2,000.00	8,150.00

Run Date: 08/29/17
Run Time: 16:42:23
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 050) SHERIFF FORFEITURE ACCOUNT
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE2017	Working Space	BUDGET REQ 2018
=====							
REVENUES - SHERIFF FORFEITURE ACCT (050)							
COUNTY SHERIFF	0200	.00	.00	250.00	4,573.33		250.00
INTEREST	0100	20.63	2.62	5.00	15.77		30.00-
VEHICLES SOLD	0300	.00	2,775.00	.00	.00		
TRANSFER FROM GENERAL FUN	0115	.00	.00	.00	.00		

TOTAL REV - SHERIFF FORFE	9999	20.63	2,777.62	255.00	4,589.10		220.00
=====							

Run Date: 08/29/17
Run Time: 16:42:23
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 050) SHERIFF FORFEITURE ACCOUNT
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
=====							
(050)							
EXPENSE - SHERIFF FORFEITURE ACCT (050)							
GENERAL FUND TRANSFER	0115	.00	.00	.00	.00		
SHERIFF FORFEITURE ACCOUNT (4000)							
OPERATING SUPPLIES	0330	5,000.00	.00	.00	.00		5,000.00
SEIZED MONEY DISTRIBUTION	0483	.00	2,775.00	.00	.00		

TOTAL SHERIFF FORFEITURE	9999	5,000.00	2,775.00	.00	.00		5,000.00

TOTAL EXP - SHERIFF FORFE	9999	5,000.00	2,775.00	.00	.00		5,000.00
=====							

Run Date: 08/29/17
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BUDGET ANALYSIS WORKSHEET
For WASHINGTON COUNTY TREASURER
BUDGET SUMMARY FOR ALL FUNDS

PAGE: 3

=====				
FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE

050	SHERIFF FORFEITURE ACCOUNT	220.00	5,000.00	4,780.00-

TOTAL ALL FUNDS:		220.00	5,000.00	4,780.00
=====				

Run Date: 08/29/17
Run Time: 16:42:47
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 052) MANAGEMENT PRESERVATION
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
EXP - RECORD MANAGEMENT PRESERVATIO (052)							
MANAGEMENT PRESERVATION (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
OFFICE SUPPLIES	0310	8,703.32	4,092.25	10,000.00	8,926.61		12,000.00
SMALL CAPITAL ITEMS	0320	.00	.00	2,000.00	.00		
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
REPAIRS & MAINT. TO EQUIP	0350	4,279.92	.00	.00	.00		
COMPUTER SOFTWARE	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	12,983.24	4,092.25	12,000.00	8,926.61		12,000.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	553.50	164.60	2,000.00	.00		2,000.00
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
COMPUTER MAINTENANCE	0450	31,244.72	25,599.96	28,000.00	24,600.00		28,000.00
RENTALS	0460	.00	.00	.00	.00		
RENTAL -COPIER	0463	3,180.00	3,180.00	3,200.00	720.00		3,200.00
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
BOOK REDUCTION	0482	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	34,978.22	28,944.56	33,200.00	25,320.00		33,200.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	4,737.51	21,731.06	15,000.00	256.90		15,000.00
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	4,737.51	21,731.06	15,000.00	256.90		15,000.00
TOTAL EXPENDITURES	0699	52,698.97	54,767.87	60,200.00	34,503.51		60,200.00
TOTAL MANAGEMENT PRESERVA	9999	.00	.00	.00	.00		
TOTAL - RECORD MANAGEMENT	9999	52,698.97	54,767.87	60,200.00	34,503.51		60,200.00

Run Date: 08/29/17
Run Time: 16:42:47
glprbudw 1.00.m

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

PAGE: 3

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
052	MANAGEMENT PRESERVATION	72,700.00	60,200.00	12,500.00
TOTAL ALL FUNDS:		72,700.00	60,200.00	12,500.00

Run Date: 08/29/17
Run Time: 16:43:40
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 053) OPEB FUNDING
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
=====							
REV OPEB FUNDING (053)							
INTEREST	0100	830.80	332.54	275.00	575.68		2,000.00
TRANSFER FROM REGULAR ACC	0111	.00	.00	.00	.00		
STOP LOSS	0112	.00	.00	.00	.00		
REFUNDS	0103	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		

TOTAL - OPEB FUNDING	9999	830.80	332.54	275.00	575.68		2,000.00
=====							

Run Date: 08/29/17
Run Time: 16:43:40
glprbudw 1.00.m

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

PAGE: 3

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
053	OPEB FUNDING	2,000.00	.00	2,000.00
TOTAL ALL FUNDS:		2,000.00	.00	2,000.00

Run Date: 08/29/17
Run Time: 16:56:10
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 054) RECORD MGMT PRES. - DISTRICT CLERK PAGE: 1
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2018

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE2017	Working Space	BUDGET REQ 2018
=====							
REVENUES (054)							
DISTRICT CLERK	0700	2,745.00	2,735.15	2,100.00	1,629.90	_____	2,500.00
COURT RECORDS PRES.-DIGIT	0701	3,431.58	3,576.30	2,700.00	1,999.00	_____	3,000.00
INTEREST	0100	95.69	43.47	35.00	86.08	_____	100.00
	-----		-----	-----		--	----
TOTAL REV	9999	6,272.27	6,354.92	4,835.00	3,714.98	_____	5,600.00
=====							

Run Date: 08/29/17
Run Time: 16:56:10
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 054) RECORD MGMT PRES. - DISTRICT CLERK PAGE: 2
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE2017	Working Space	BUDGET REQ 2018
=====							
EXPENSE - (054)							
RECORD MGMT PRES.	DISTRICT CLERK (4000)						
OFFICE SUPPLIES	0310	3,947.26	1,310.92	4,000.00	843.00	_____	4,000.00
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00	_____	

TOTAL RMP	DISTRICT CLER 9999	3,947.26	1,310.92	4,000.00	843.00	_____	4,000.00

TOTAL EXP	9999	3,947.26	1,310.92	4,000.00	843.00	_____	4,000.00
=====							

Run Date: 08/29/17
Run Time: 16:56:10
glprbudw 1.00.m

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

PAGE: 3

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
054	RECORD MGMT PRES. - DISTRICT C	5,600.00	4,000.00	1,600.00
TOTAL ALL FUNDS:		5,600.00	4,000.00	1,600.00

2

Line		Budget Year: 2016						
Description	Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018	
=====								
EXP - CO. & DIST. COURT TECH. FUND (055)								
COUNTY & DISTRICT COURT (4000)								
BENEFITS (4000)								
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00			

TOTAL BENEFITS	0299	.00	.00	.00	.00			

SUPPLIES (4000)								
OFFICE SUPPLIES	0310	.00	.00	.00	.00			
OPERATING SUPPLIES	0330	.00	.00	.00	.00			
REPAIRS & MAINTENANCE	0350	.00	.00	.00	.00			
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00			

TOTAL SUPPLIES	0399	.00	.00	.00	.00			

OTHER SERVICES & CHARGES (4000)								
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00			
CERTIFICATION	0418	.00	.00	.00	.00			
COMMUNICATIONS	0420	.00	.00	.00	.00			
ADVERTISING & LEGAL SERVI	0430	.00	.00	.00	.00			
SEMINARS/DUES/TRAINING	0435	.00	.00	.00	.00			
BOOKS	0437	.00	.00	.00	.00			
UTILITIES	0440	.00	.00	.00	.00			
REPAIRS & MAINTENANCE	0450	.00	.00	.00	.00			
RENTALS	0460	.00	.00	.00	.00			
COPIER RENTAL	0463	.00	.00	.00	.00			
CONTRACT LABOR	0464	.00	.00	.00	.00			
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00			
REFUNDS	0471	.00	.00	.00	.00			
INSURANCE	0482	.00	.00	.00	.00			

TOTAL OTHER SERVICES	0499	.00	.00	.00	.00			

CAPITAL OUTLAW (4000)								
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00			
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00			
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00			
LEASE PURCHASE	0572	.00	.00	.00	.00			
VEHICLE PURCHASE	0575	.00	.00	.00	.00			
RESTORATION	0585	.00	.00	.00	.00			

TOTAL CAPITAL OUTLAY	0599	.00	.00	.00	.00			

TOTAL EXPENDITURES	0699	.00	.00	.00	.00			

TOTAL COUNTY & DISTRICT C	9999	.00	.00	.00	.00			

GENERAL FUND TRANSFER	0101	.00	.00	.00	.00			

TOTAL - CO. & DIST. COURT	9999	.00	.00	.00	.00			
=====								

Run Date: 08/29/17
Run Time: 16:58:03
glprbudw 1.00.m

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

PAGE: 3

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
055	COUNTY & DISTRICT COURT TECHNO	2,400.00	.00	2,400.00
TOTAL ALL FUNDS:		2,400.00	.00	2,400.00

Run Date: 08/29/17
Run Time: 16:58:34
glprbudw 1.00.m

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

PAGE: 3

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
056	RECORD MANAGEMENT	18,900.00	19,000.00	100.00-
TOTAL ALL FUNDS:		18,900.00	19,000.00	100.00

Run Date: 08/29/17
Run Time: 16:59:09
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 059) ARCHIVE FEE COUNTY CLERK
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
REVENUES ARCHIVE FEE-COUNTY CLERK (059)							
COUNTY CLERK	0400	69,170.00	67,968.60	65,000.00	54,230.00		65,000.00
INTEREST EARNINGS	0100	.00	.00	.00	.00		700.00
TOTAL REV - ARCHIVE FEE C	9999	69,170.00	67,968.60	65,000.00	54,230.00		65,700.00

Run Date: 08/29/17
Run Time: 16:59:09
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 059) ARCHIVE FEE-COUNTY CLERK
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
EXPENSE - (059)							
COUNTY CLERK	0400	.00	.00	.00	.00		
INTEREST EARNINGS	0100	.00	.00	.00	.00		
ARCHIVE FEE COUNTY CLERK (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
REPAIRS & MAINTENANCE	0350	.00	.00	1,000.00	.00		1,000.00
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	.00	.00	.00		
COPIER RENTAL	0463	440.00	660.00	1,000.00	336.36		1,000.00
BACK INDEXING & SCANNING	0481	.00	.00	.00	.00		
BOOK REDUCTION	0482	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0507	.00	.00	.00	.00		
RESTORATION	0585	28,194.50	39,028.80	60,000.00	45,000.00		60,000.00
TOTAL ARCHIVE FEE COUNT	9999	28,634.50	39,688.80	62,000.00	45,336.36		62,000.00
TOTAL EXP - ARCHIVE FEE C	9999	28,634.50	39,688.80	62,000.00	45,336.36		62,000.00

Run Date: 08/29/17
Run Time: 16:59:09
glprbudw 1.00.m

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

PAGE: 3

=====				
FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE

059	ARCHIVE FEE COUNTY CLERK	65,700.00	62,000.00	3,700.00

TOTAL ALL FUNDS:		65,700.00	62,000.00	3,700.00
=====				

Run Date: 08/29/17
Run Time: 16:59:42
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 060) PERSONNEL EMPLOYEE TESTING
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE2017	Working Space	BUDGET REQ 2018
=====							
REV-PERSONNEL EMPLOYEE TESTING (060)							
INTEREST	0100	30.68	13.63	15.00	33.54		50.00
TRANSFERS	0111	.00	.00	.00	.00		
REFUNDS	0103	.00	.00	.00	.00		
UNCLAIMED CHECKS	0106	.00	.00	.00	.00		
MISCELLANEOUS	0200	.00	.00	.00	.00		
TESTING FOR CO EMPLOYEES	0002	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00
GENERAL FUND TRANSFER	0003	.00	.00	.00	.00		

TOTAL PERSONNEL EMPLOYEE	9999	15,030.68	15,013.63	15,015.00	15,033.54		15,050.00
=====							

Run Date: 08/29/17
Run Time: 16:59:42
glprbudw 1.00.m

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

PAGE: 3

=====				
FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE

060	PERSONNEL EMPLOYEE TESTING	15,050.00	16,500.00	1,450.00

TOTAL ALL FUNDS:		15,050.00	16,500.00	1,450.00
=====				

Run Date: 08/29/17
Run Time: 17:00:25
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 061) CONSTABLE #1
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
=====							
REVENUES CONSTABLE #1 (061)							
LEOSE ALLOCATION	0100	659.15	664.68	650.00	682.59	_____	650.00
HOT CK WARRANT RETRIEVAL	0300	.00	.00	.00	.00	_____	
INTEREST	0100	10.14	5.00	5.00	8.72	_____	10.00
		- - -	- - -	- - - - -	- - -	- - - - -	- - - - -
TOTAL REV CONST 1 TRAIN	9999	669.29	669.68	655.00	691.31	_____	660.00
=====							

Run Date: 08/29/17
Run Time: 17:00:25
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 061) CONSTABLE #1
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE2017	Working Space	BUDGET REQ 2018
EXPENSE CONSTABLE #1 (061)							
SEMINARS/DUES	0435	125.00	811.80	500.00	.00	_____	500.00
TOTAL EXP CONST 1 TRAIN	9999	125.00	811.80	500.00	.00	_____	500.00

Run Date: 08/29/17
Run Time: 17:00:25
glprbudw 1.00.m

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

PAGE : 3

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
061	CONSTABLE #1	660.00	500.00	160.00
TOTAL ALL FUNDS:		660.00	500.00	160.00

Run Date: 08/29/17
Run Time: 17:00:58
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 062) CONSTABLE #2
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
=====							
REVENUES - CONSTABLE #2 (062)							
LEOSE ALLOCATION	0100	722.27	725.93	730.00	741.36		730.00
INTEREST	0100	2.08	.64	1.00	.97		5.00
CIVIL PROCESS SCHOOL	0200	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	.00	.00	.00		

TOTAL REV -	9999	724.35	726.57	731.00	742.33		735.00
=====							

Run Date: 08/29/17
Run Time: 17:00:58
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET (FUND: 062) CONSTABLE #2
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
EXPENSE - CONSTABLE #2 (062)							
SEMINARS/DUES	0435	842.14	874.20	500.00	359.46	_____	500.00
TOTAL EXP -	9999	842.14	874.20	500.00	359.46	_____	500.00

Run Date: 08/29/17
Run Time: 17:00:58
glprbudw 1.00.m

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

PAGE: 3

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
062	CONSTABLE #2	735.00	500.00	235.00
TOTAL ALL FUNDS:		735.00	500.00	235.00

Run Date: 08/29/17
Run Time: 17:01:13
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 063) CONSTABLE #3
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
=====							
REVENUES -CONST 3 TRAIN FUND (063)							
LEOSE ALLOCATION	0100	659.15	664.68	670.00	682.59	_____	670.00
INTEREST	0100	26.92	10.91	10.00	17.76	_____	10.00

TOTAL REV CONST 3 TRAIN	9999	686.07	675.59	680.00	700.35	_____	680.00
=====							

Run Date: 08/29/17
Run Time: 17:01:13
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 063) CONSTABLE #3
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
=====							
EXPENSE -CONST 3 TRAIN FUND (063)							
OPERATING SUPPLIES	0330	.00	.00	.00	.00		
SEMINARS/DUES	0435	1,005.83	283.96	500.00	1,239.26		500.00

TOTAL EXP -CONST 3 TRAIN	9999	1,005.83	283.96	500.00	1,239.26		500.00
=====							

Run Date: 08/29/17
Run Time: 17:01:13
glprbudw 1.00.m

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

PAGE: 3

=====				
FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE

063	CONSTABLE #3	680.00	500.00	180.00

TOTAL ALL FUNDS:		680.00	500.00	180.00
=====				

Run Date: 08/29/17
Run Time: 17:01:28
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 064) CONSTABLE #4
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
=====							
REV - CONST 4 TRAINING FUND (064)							
REFUNDED BONDS	0101	.00	.00	.00	.00		
TAXES (0310)							
CURRENT TAXES REAL PROP	0110	.00	.00	.00	.00		
DELINQUENT TAXES REAL PRO	0120	.00	.00	.00	.00		
I&S DELINQUENT TAXES	0121	.00	.00	.00	.00		

TOTAL TAX RECEIPTS	0999	.00	.00	.00	.00		

PENNALTY & INTEREST (0319)							
REAL PROPERTY	0120	.00	.00	.00	.00		

TOTAL PENALTY INTEREST	0999	.00	.00	.00	.00		

LEOSE ALLOCATION	0100	659.15	.00	655.00	.00		655.00
OTHER RECEIPTS (0360)							
INTEREST EARNINGS	0100	23.27	9.25	8.00	15.25		10.00

TOTAL OTHER RECEIPTS	0999	682.42	9.25	663.00	15.25		665.00

TOTAL RECEIPTS	0000	.00	.00	.00	.00		

OTHER SOURCES & USES (0400)							
TRANSFERS FROM (TO) OTHER	0003	.00	.00	.00	.00		

TOTAL OTHER SOURCES & USE	0010	.00	.00	.00	.00		

BEGINNING BALANCE	0011	.00	.00	.00	.00		

TOTAL RESOURCES AVAILABLE	0013	.00	.00	.00	.00		

TOTAL - CONST 4 TRAINING	9999	682.42	9.25	663.00	15.25		665.00
=====							

Run Date: 08/29/17
Run Time: 17:01:28
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 064) CONSTABLE #4
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
EXP CONST 4 TRAINING FUND (064)							
SEMINARS/DUES	0435	193.85	284.50	500.00	328.37	_____	500.00
TOTAL EXPENNDITURES	0699	193.85	284.50	500.00	328.37	_____	500.00
TOTAL - CONST 4 TRAINING	9999	193.85	284.50	500.00	328.37	_____	500.00

Run Date: 08/29/17
Run Time: 17:01:28
glprbuw 1.00.m

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

PAGE: 3

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
064	CONSTABLE #4	665.00	500.00	165.00
TOTAL ALL FUNDS:		665.00	500.00	165.00

Run Date: 08/29/17
Run Time: 17:01:42
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 065) COMMUNITY SERVICE RESTITUTION
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE2017	Working Space	BUDGET REQ 2018
=====							
REV COMMUNITY SERVICE RESTITUTION (065)							
INTEREST EARNINGS (0360)							
INTEREST EARNINGS	0100	193.94	84.60	70.00	146.26	_____	700.00-

TOTAL INTEREST EARNINGS	0999	193.94	84.60	70.00	146.26	_____	700.00-

RESTITUTION CO CRT @ LAW	0202	8,481.75	120.00	7,000.00	.00	_____	
RESTITUTION DISTRICT CL	0205	.00	.00	.00	.00	_____	

TOTAL COMMUNITY SERVICE	9999	8,675.69	204.60	7,070.00	146.26	_____	700.00
=====							

Run Date: 08/29/17
Run Time: 17:01:42
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 065) COMMUNITY SERVICE RESTITUTION
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
=====							
EXP COMMUNITY SERVICE RESTITUTION (065)							
COMMUNITY SERVICE RESTITUTION (4000)							
SMALL CAPITAL ITEMS	0320	988.85	.00	1,000.00	.00		
SUPPLIES	0330	875.87	279.07	1,000.00	.00		

TOTAL COMMUNITY SERVICE R	9999	1,864.72	279.07	2,000.00	.00		

TOTAL COMMUNITY SERVICE	9999	1,864.72	279.07	2,000.00	.00		
=====							

Run Date: 08/29/17
Run Time: 17:01:42
glprbudw 1.00.m

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

PAGE: 3

=====				
FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE

065	COMMUNITY SERVICE RESTITUTION	700.00	.00	700.00-

TOTAL ALL FUNDS:		700.00-	.00	700.00
=====				

Run Date: 08/29/17
Run Time: 17:02:14
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 067) DEBT SERVICE FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE2017	Working Space	BUDGET REQ 2018
=====							
REVENUES (067)							
CURRENT TAXES REAL PROP	0110	481,460.95	489,281.95	460,459.00	150,365.94		490,868.00
DELINQUENT TAXES REAL P	0120	37,785.25	35,873.91	2,000.00	22,842.14		2,000.00
REAL PROPERTY	0120	4,793.69	4,260.06	4,400.00	1,938.13		4,400.00
INTEREST	0100	2,671.72	1,235.46	600.00	2,080.48		10,000.00
ACCURED INTEREST	0101	.00	.00	.00	.00		
REFUNDING BONDS, 2010 REI	0111	.00	.00	.00	.00		
TRANSFER FROM TX LTD TAX	0112	.00	.00	.00	.00		
TRANSFER	0101	.00	.00	.00	.00		
TRANSFER	0111	.00	.00	.00	.00		

TOTAL REV -	9999	526,711.61	530,651.38	467,459.00	177,226.69		507,268.00
=====							

Run Date: 08/29/17
Run Time: 17:02:14
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 067) DEBT SERVICE FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
=====							
EXPENSE - TX TAX NOTE SERIES 2004 (067)							
EXPENDITURES	0600	.00	.00	.00	.00		
PRINCIPAL PAYMENTS	0620	290,000.00	295,000.00	315,000.00	305,000.00		315,000.00
INTEREST PAYMENTS	0660	150,150.00	141,375.00	132,375.00	68,475.00		123,075.00
FEE AND OTHER EXPENDITURE	0692	400.00	400.00	500.00	.00		500.00
WIRE FEE	0693	.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	.00	.00	.00	.00		

TOTAL - TX TAX NOTE SERIE	9999	440,550.00	436,775.00	447,875.00	373,475.00		438,575.00
=====							

Run Date: 08/29/17
Run Time: 17:02:14
glprbudw 1.00.m

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

PAGE: 3

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
067	DEBT SERVICE FUND	507,268.00	438,575.00	68,693.00
TOTAL ALL FUNDS:		507,268.00	438,575.00	68,693.00

Run Date: 08/29/17
Run Time: 17:02:41
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 070) COURTHOUSE SAFETY
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
EXP COURTHOUSE SECURITY (070)							
COURTHOUSE SAFETY (4000)							
BENEFITS (4000)							
TRAVEL ALLOWANCE	0225	.00	.00	.00	.00		
TOTAL BENEFITS	0299	.00	.00	.00	.00		
SUPPLIES (4000)							
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
SMALL CAPITAL ITEMS	0320	.00	7,214.70	5,000.00	17,147.60		20,000.00
OPERATING SUPPLIES	0330	399.64	562.92	3,000.00	702.19		1,000.00
REPAIRS & MAINT. TO EQUIP	0350	1,320.40	1,838.00	1,000.00	308.00		1,000.00
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
TOTAL SUPPLIES	0399	1,720.04	9,615.62	9,000.00	18,157.79		22,000.00
OTHER SERVICES & CHARGES (4000)							
PROFESSIONAL SERVICES	0410	.00	.00	.00	.00		
CERTIFICATION	0418	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
ADVERTISING & LEGAL NOTIC	0430	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	.00	.00	.00		
BOOKS	0437	.00	.00	.00	.00		
UTILITIES	0440	.00	.00	.00	.00		
REPAIRS & MAINT. TO BLDG.	0450	1,632.00	852.00	9,672.00	14,936.87		20,000.00
VEHICLE REPAIRS	0452	.00	.00	.00	.00		
SCHOOLING	0455	.00	.00	.00	.00		
RENTALS	0460	.00	.00	.00	.00		
RENTAL-COPIER	0463	.00	.00	.00	.00		
AID TO OTHER GOVERNMENTS	0470	.00	.00	.00	.00		
REFUNDS	0471	.00	.00	.00	.00		
INSURANCE	0482	.00	.00	.00	.00		
TRANFERS	0490	.00	.00	.00	.00		
TOTAL OTHER SERVICES & CH	0499	1,632.00	852.00	9,672.00	14,936.87		20,000.00
CAPITAL OUTLAY (4000)							
BUILDING & IMPROVEMENTS	0530	.00	.00	.00	.00		
MACHINERY AND EQUIPMENT	0570	6,000.00	.00	.00	.00		
OTHER IMPROVEMENTS	0571	.00	.00	.00	.00		
LEASE PURCHASE	0572	.00	.00	.00	.00		
VEHICLE PURCHASES	0575	.00	.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	6,000.00	.00	.00	.00		
TOTAL EXPENDITURES	0699	9,352.04	10,467.62	18,672.00	33,094.66		42,000.00
TOTAL COURTHOUSE SAFETY	9999	.00	.00	.00	.00		
TOTAL - COURTHOUSE SECURI	9999	9,352.04	10,467.62	18,672.00	33,094.66		42,000.00

Run Date: 08/29/17
Run Time: 17:02:41
glprbudw 1.00.m

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

PAGE: 3

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
070	COURTHOUSE SAFETY	21,400.00	42,000.00	20,600.00
TOTAL ALL FUNDS:		21,400.00	42,000.00	20,600.00

Run Date: 08/29/17
Run Time: 17:03:42
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 076) TOBACCO SETTLEMENT
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
=====							
REV - TOBACCO SETTLEMENT (076)							
SETTLEMENT	0112	34,180.69	15,176.38	16,000.00	23,479.25	_____	15,000.00
INTEREST	0100	1,522.05	463.14	500.00	225.90	_____	1,300.00
REFUND	0103	.00	.00	.00	.00	_____	
GENERAL FUND TRANSFER	0003	.00	.00	.00	.00	_____	

TOTAL - TOBACCO SETTLEMEN	9999	35,702.74	15,639.52	16,500.00	23,705.15	_____	16,300.00
=====							

Run Date: 08/29/17
Run Time: 17:03:42
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 076) TOBACCO SETTLEMENT
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
=====							
EXP - TOBACCO SETTLEMENT (076)							
TOBACCO SETTLEMENT (4000)							
SMALL CAPITAL ITEMS	0320	.00	.00	.00	.00		
OPERATING SUPPLIES	0345	.00	.00	.00	.00		
COMMUNICATION	0420	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	3,456.28	.00	35,000.00	.00		

TOTAL TOBACCO SETTLEMENT	9999	3,456.28	.00	35,000.00	.00		

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

TOTAL - TOBACCO SETTLEMEN	9999	3,456.28	.00	35,000.00	.00		
=====							

Run Date: 08/29/17
Run Time: 17:03:42
glprbudw 1.00.m

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

PAGE: 3

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
076	TOBACCO SETTLEMENT	16,300.00	.00	16,300.00
TOTAL ALL FUNDS:		16,300.00	.00	16,300.00

Run Date: 08/29/17
Run Time: 17:04:05
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 080) CLERK ELECTIONS ACCOUNT
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
=====							
REV - CLERK ELECTIONS ACCOUNT (080)							
INTEREST EARNINGS (0360)							
INTEREST	0100	86.96	42.73	35.00	79.45	_____	100.00

TOTAL INTEREST EARNINGS	0999	86.96	42.73	35.00	79.45	_____	100.00

RENT-VOTING MACHINE'	0100	2,257.55	882.21	5,300.00	975.00	_____	2,300.00
ADMINISTRATIVE COST INCUR	0300	2,517.81	3,599.60	2,600.00	.00	_____	2,600.00

TOTAL - CLERK ELECTIONS A	9999	4,862.32	4,524.54	7,935.00	1,054.45	_____	5,000.00
=====							

Run Date: 08/29/17
Run Time: 17:04:05
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 080) CLERK ELECTIONS ACCOUNT
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
=====							
EXP - CLERK ELECTIONS ACCOUNT (080)							
CLERK ELECTIONS ACCOUNT (4000)							
SUPPLIES	0310	291.20	858.56	1,500.00	.00	_____	1,500.00
TRAVEL EXPENSES	0436	.00	.00	.00	.00	_____	_____

TOTAL CLERK ELECTIONS ACC	9999	291.20	858.56	1,500.00	.00	_____	1,500.00

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

TOTAL - CLERK ELECTIONS A	9999	291.20	858.56	1,500.00	.00	_____	1,500.00
=====							

Run Date: 08/29/17
Run Time: 17:04:05
glprbudw 1.00.m

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

PAGE: 3

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
080	CLERK ELECTIONS ACCOUNT	5,000.00	1,500.00	3,500.00
TOTAL ALL FUNDS:		5,000.00	1,500.00	3,500.00

Run Date: 08/29/17
Run Time: 17:04:40
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET - (FUND: 088) BAIL BOND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
=====							
REVENUES - BAIL BOND (088)							
BAIL BOND FEE	0350	2,000.00	1,000.00	1,000.00	.00	_____	1,000.00
INTEREST	0100	26.35	8.56	7.00	14.90	_____	70.00-

TOTAL REV -BAIL BOND	9999	2,026.35	1,008.56	1,007.00	14.90	_____	930.00
=====							

Run Date: 08/29/17
Run Time: 17:04:40
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 088) BAIL BOND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE2017	working Space	BUDGET REQ 2018
=====							
EXPENSE BAIL BOND (088)							
PART TIME CLERK	0108	231.83	.00	.00	.00		
SOCIAL SECURITY TAXES	0202	17.73	.00	.00	.00		
RETIREMENT	0205	27.80	.00	.00	.00		
WORKMAN'S COMPENSATION	0206	8.07	.00	.00	.00		
OFFICE SUPPLIES	0310	162.49	270.00	200.00	.00		500.00
SMALL CAPITAL ITEMS	0320	2,500.00	950.00	3,500.00	.00		
COURT REPORTER FEES	0410	.00	.00	.00	.00		
COURT REPORTER	0412	.00	.00	.00	.00		
SEMINARS/DUES	0435	.00	.00	400.00	.00		
		-----	-----	----	-----		
TOTAL EXP BAIL BOND	9999	2,947.92	1,220.00	4,100.00	.00		500.00
=====							

Run Date: 08/29/17
Run Time: 17:04:40
glprbudw 1.00.m

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

PAGE: 3

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
088	BAIL BOND	930.00	500.00	430.00
TOTAL ALL FUNDS:		930.00	500.00	430.00

Run Date: 08/29/17
Run Time: 17:05:24
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 091) SO TRAINING FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
=====							
REVENUES - SO TRAINING FUND (091)							
LEOSE ALLOCATION	0100	16,881.34	6,734.97	6,000.00	4,509.72	_____	6,000.00
INTEREST	0100	44.55	23.70	.00	57.04	_____	100.00

TOTAL REV SO TRAINING F	9999	16,925.89	6,758.67	6,000.00	4,566.76	_____	6,100.00
=====							

Run Date: 08/29/17
Run Time: 17:05:24
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 091) SO TRAINING FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
=====							
EXPENSE - SO TRAINING FUND (091)							
SMALL CAPITAL ITEMS	0320	10,858.86	.00	5,000.00	.00		5,000.00
SEMINARS/DUES	0435	.00	.00	1,000.00	.00		1,000.00

TOTAL EXP SO TRAINING F	9999	10,858.86	.00	6,000.00	.00		6,000.00
=====							

Run Date: 08/29/17
Run Time: 17:05:24
glprbudw 1.00.m

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

PAGE: 3

=====				
FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE

091	SO TRAINING FUND	6,100.00	6,000.00	100.00

TOTAL ALL FUNDS:		6,100.00	6,000.00	100.00
=====				

Run Date: 08/29/17
Run Time: 17:05:50
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 092) SHERIFF'S DONATIONS
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
=====							
REVENUES - SHERIFF'S DONATIONS (092)							
INTEREST	0100	271.77	147.76	125.00	211.23	_____	125.00
CONTRIBUTIONS AND DONATIO	0100	28,675.00	30,380.00	25,000.00	3,835.40	_____	25,000.00
SHERIFF'S EQUIPMENT GRANT	0001	.00	.00	.00	.00	_____	
2008 EQUIPMENT GRANT TRAN	0002	.00	.00	.00	.00	_____	

TOTAL REV - WC EQUIPMENT	9999	28,946.77	30,527.76	25,125.00	4,046.63	_____	25,125.00
=====							

Run Date: 08/29/17
Run Time: 17:05:50
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 092) SHERIFF'S DONATIONS
For WASHINGTON COUNTY TREASURER
Budget Analysis worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
=====							
EXPENSE SHERIFF'S DONATIONS (092)							
UNIFORMS	0210	.00	.00	.00	.00		
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
(4000)							
UNIFORMS	0210	810.77	.00	1,000.00	.00		
OFFICE SUPPLIES	0310	.00	.00	.00	.00		
SMALL CAPITAL ITEMS	0320	.00	.00	.00	2,898.04		
OPERATING SUPPLIES	0330	944.17	6,555.24	1,000.00	25,155.55		
SHERIFF OPERATIONAL FUND	0335	3,911.68	8,021.77	50,000.00	9,767.29		
MISCELLANEOUS SUPPLIES	0390	.00	.00	.00	.00		
MACHINERY & EQUIPMENT	0570	.00	.00	.00	.00		

TOTAL EXP - SHERIFF'S DON	9999	5,666.62	14,577.01	52,000.00	37,820.88		
=====							

Run Date: 08/29/17
Run Time: 17:05:50
glprbudw 1.00.m

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

PAGE: 3

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
092	SHERIFF'S DONATIONS	25,125.00	.00	25,125.00
TOTAL ALL FUNDS:		25,125.00	.00	25,125.00

Run Date: 08/29/17
Run Time: 17:06:31
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 093) HOTEL/MOTEL TAX
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working space	BUDGET REQ 2018
=====							
REVENUES - HOTEL/MOTEL TAX (093)							
HOTEL MOTEL TAX	0140	178,070.29	123,233.17	120,000.00	81,091.99	_____	120,000.00
PENALTY & INTEREST	0120	.00	.00	.00	.00	_____	_____
INTEREST	0100	458.79	270.69	225.00	435.87	_____	2,800.00

TOTAL REV - HOTEL/MOTEL T	9999	178,529.08	123,503.86	120,225.00	81,527.86	_____	122,800.00
=====							

Run Date: 08/29/17
 Run Time: 17:06:31
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 093) HOTEL/MOTEL TAX
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
EXPENSE HOTEL/MOTEL TAX (093)							
CITY OF BRENHAM	0450	110,000.00	163,555.00	95,000.00	.00		95,000.00
REFUNDS	0471	112.66	.00	.00	.00		
TOTAL EXP - HOTEL/MOTEL T	9999	110,112.66	163,555.00	95,000.00	.00		95,000.00

Run Date: 08/29/17
Run Time: 17:06:31
glprbudw 1.00.m

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

PAGE: 3

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
093	HOTEL/MOTEL TAX	122,800.00	95,000.00	27,800.00
TOTAL ALL FUNDS:		122,800.00	95,000.00	27,800.00

Run Date: 08/29/17
Run Time: 17:06:46
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET - (FUND: 094) HEALTHY COUNTY REWARDS
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Revenues
Budget Year: 2018

PAGE: 1

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE 2017	Working Space	BUDGET REQ 2018
=====							
REVENUES HEALTHY COUNTY REWARDS (094)							
INTEREST	0100	7.86	2.59	3.00	2.58	_____	20.00
CONTRIBUTIONS AND DONATIO	0100	1,750.00	789.47	500.00	375.00	_____	500.00

TOTAL REV -	9999	1,757.86	792.06	503.00	377.58	_____	520.00
=====							

Run Date: 08/29/17
Run Time: 17:06:46
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET (FUND: 094) HEALTHY COUNTY REWARDS
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2018

PAGE: 2

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL JUNE2017	working space	BUDGET REQ 2018
=====							
EXPENSE HEALTHY COUNTY REWARDS (094)							
SEMINARS/DUES	0435	.00	425.43	.00	.00		
EXERCISE	0480	868.31	1,570.59	1,000.00	1,159.80		1,000.00
HEALTH FAIR	0481	.00	333.21	.00	23.11		250.00

TOTAL EXP	9999	868.31	2,329.23	1,000.00	1,182.91		1,250.00
=====							

Run Date: 08/29/17
Run Time: 17:06:46
glprbudw 1.00.m

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

PAGE: 3

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
094	HEALTHY COUNTY REWARDS	520.00	1,250.00	730.00
TOTAL ALL FUNDS:		520.00	1,250.00	730.00

<u>CHANGES TO FILED PROPOSED BUDGET - 2018</u>					
			<i>From</i>	<i>To</i>	<i>Difference</i>
	<i>General Fund (10)</i>				
2600-0475	Other		398,045.00	298,045.00	(100,000.00)
2600-0476	1115 Waiver		285,000.00	385,000.00	100,000.00
4100-0103	District Attorney Transfer		591,693.00	587,600.00	(4,093.00)
					0.00
<i>TOTAL GENERAL FUND EXPEDITURE INCREASE</i>					<i>(4,093.00)</i>
	<i>District Attorney Fund (25)</i>				
0331-0100	Washington County		591,693.00	587,600.00	(4,093.00)
0331-0200	Burleson County		382,316.00	391,732.00	9,416.00
0333-0107	Grant-Washington County		28,000.00	42,000.00	14,000.00
<i>TOTAL DISTRICT ATTORNEY REVENUE VARIANCE</i>					<i>19,323.00</i>
0750-0105	Support Staff		184,555.00	147,327.00	(37,228.00)
0750-0109	Victim's Services Coordinator		0.00	42,000.00	42,000.00
0750-0202	Social Security Taxes		52,752.00	53,408.00	656.00
0750-0205	Retirement		81,370.00	81,943.00	573.00
0750-0206	Workman's Compensation		2,478.00	2,480.00	2.00
0750-0208	Unemployment Insurance		1,862.00	1,875.00	13.00
<i>TOTAL DISTRICT ATTORNEY EXPENDITURE VARIANCE</i>					<i>6,016.00</i>

Changes to Filed Proposed Budget

11:30 AM 9/19/2017

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	200.00	26,058,028.00
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	200.00	27,220,946.00
TOTAL FUNDS AVAILABLE	17,348,146.00	5,176,569.00	3,497,508.00	507,268.00	1,060,111.00	56,600.00	27,646,202.00
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	0.00	70,347.00
Unencumbered Fund Balance	425,256.00						
Total Receipts	26,058,028.00						
Total Other Sources and Uses	1,162,918.00						
Total Receipts and Other Sources	27,220,946.00						
Total Funds Available	27,646,202.00						
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	70,347.00						

2018 Requested Expenses

		Personal Service	Benefits	Supplies	Other Services & Charges	Capital Outlay	2018 Total
100	County Judge	111,478.00	29,168.00	1,500.00	5,500.00	0.00	147,646.00
101	Receptionist - Rural Addressing	65,874.00	16,913.00	1,000.00	1,825.00	0.00	85,612.00
102	County Communications	913,582.00	389,817.00	11,900.00	319,555.00	123,000.00	1,757,854.00
105	Information Technology	173,288.00	36,970.00	8,300.00	126,200.00	30,000.00	374,758.00
200	Commissioners' Court	195,339.00	47,839.00	350.00	9,000.00	0.00	252,528.00
300	County Clerk	248,931.00	59,490.00	15,275.00	13,100.00	0.00	336,796.00
400	Veteran's Office	27,061.00	8,151.00	625.00	1,950.00	0.00	37,787.00
500	County Auditor	142,499.00	35,171.00	3,600.00	7,050.00	0.00	188,320.00
600	Non-Department	0.00	1,611,000.00	5,000.00	424,199.00	585,000.00	2,625,199.00
700	District Court	106,065.00	20,264.00	3,000.00	415,050.00	0.00	544,379.00
800	District Clerk	216,693.00	50,346.00	10,000.00	18,890.00	500.00	296,429.00
910	County Court at Law	209,954.00	41,386.00	4,200.00	214,950.00	0.00	470,490.00
1000	Justice of the Peace Court No. 1	83,940.00	21,550.00	2,600.00	6,300.00	0.00	114,390.00
1002	Justice of the Peace Court No. 2	80,695.00	29,584.00	3,000.00	5,400.00	0.00	118,679.00
1003	Justice of the Peace Court No. 3	76,825.00	16,315.00	1,750.00	6,350.00	0.00	101,240.00
1004	Justice of the Peace Court No. 4	83,940.00	27,159.00	2,800.00	8,100.00	0.00	121,999.00
1100	County Attorney	265,003.00	54,205.00	5,550.00	14,150.00	0.00	338,908.00
1200	Election	17,000.00	973.00	19,000.00	54,400.00	0.00	91,373.00
1300	Tax Assessor-Collector	175,510.00	37,270.00	4,000.00	12,100.00	0.00	228,880.00
1400	County Treasurer	136,716.00	31,313.00	4,500.00	11,600.00	0.00	184,129.00
1450	Human Resources	92,883.00	19,628.00	5,800.00	7,250.00	0.00	125,561.00
1500	Appraisal District	0.00	0.00	0.00	194,275.00	0.00	194,275.00
1600	County Courthouse	92,251.00	19,216.00	33,500.00	88,750.00	36,000.00	269,717.00
1700	Constable No. 1	56,350.00	17,640.00	2,000.00	14,050.00	0.00	90,040.00
1702	Constable No. 2	72,682.00	30,050.00	1,950.00	12,950.00	0.00	117,632.00
1703	Constable No. 3	15,914.00	4,170.00	1,000.00	7,310.00	0.00	28,394.00
1704	Constable No. 4	15,914.00	7,040.00	1,550.00	200.00	0.00	24,704.00
1800	Sheriff	1,318,849.00	297,445.00	98,000.00	361,900.00	324,000.00	2,400,194.00
1810	Department of Public Safety	37,544.00	11,834.00	4,700.00	1,600.00	0.00	55,678.00
1900	County Jail	1,284,316.00	278,967.00	315,000.00	272,000.00	0.00	2,150,283.00
2000	Adult Probation	0.00	0.00	425.00	1,500.00	0.00	1,925.00
2010	Juvenile Probation	0.00	0.00	2,000.00	124,235.00	0.00	126,235.00
2100	Fire Protection	1,602.00	12,123.00	20,000.00	152,500.00	0.00	186,225.00
2300	Emergency Management	64,220.00	27,160.00	4,200.00	14,200.00	0.00	109,780.00
2500	Social Services	0.00	0.00	0.00	101,500.00	0.00	101,500.00
2600	Indigent Health Care	0.00	0.00	18,000.00	919,445.00	0.00	937,445.00
2700	Health Department	0.00	0.00	0.00	4,000.00	0.00	4,000.00
2900	Environmental	114,145.00	27,821.00	5,700.00	25,720.00	0.00	173,386.00
3000	Education - Library	0.00	0.00	0.00	1,500.00	0.00	1,500.00
3100	Fairgrounds	131,050.00	33,695.00	13,100.00	149,800.00	10,000.00	337,645.00
3200	Softball	0.00	0.00	0.00	35,000.00	0.00	35,000.00
3300	Extension Service	117,235.00	31,270.00	7,000.00	22,500.00	0.00	178,005.00
3400	Soil Conservation	0.00	0.00	0.00	5,000.00	0.00	5,000.00
3450	Game Wardens	0.00	0.00	1,000.00	0.00	0.00	1,000.00
4000	Data Processing	0.00	0.00	0.00	103,018.00	0.00	103,018.00
		6,745,348.00	3,382,943.00	642,875.00	4,295,872.00	1,108,500.00	16,175,538.00
Transfers to EMS Depreciation		0.00	0.00	0.00	0.00	0.00	0.00
Transfers to EMS Fund		0.00	0.00	0.00	0.00	0.00	570,008.00
Transfers to Road & Bridge		0.00	0.00	0.00	0.00	0.00	0.00
Transfers to District Attorney		0.00	0.00	0.00	0.00	0.00	587,600.00
Medical Claims Fund Transfer		0.00	0.00	0.00	0.00	0.00	15,000.00
Transfers to Hwy 290/36 Fund		0.00	0.00	0.00	0.00	0.00	0.00
Transfers to JP Technology Fund		0.00	0.00	0.00	0.00	0.00	0.00
							17,348,146.00
Road and Bridge		1,069,908.00	595,175.00	480,200.00	682,632.00	2,347,000.00	5,174,915.00
EMS		1,966,022.00	790,936.00	166,300.00	430,250.00	144,000.00	3,497,508.00
Transfer to Ambulance Service Supp						0.00	0.00
District Attorney		681,374.00	265,157.00	16,000.00	97,580.00	0.00	1,060,111.00
Debt Service		0.00	0.00	0.00	438,575.00	0.00	438,575.00
Hwy 290 Project		0.00	0.00	0.00	56,600.00	0.00	56,600.00
This document is for budget analysis only. Subject to edit and amendment.							27,575,855.00

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
INDIGENT HEALTH CARE (2600)							
BENEFITS (2600)							
SOCIAL SECURITY TAXES	0202	2,368.26	.00	.00	.00		
RETIREMENT	0205	3,711.69	.00	.00	.00		
TOTAL BENEFITS	0296	6,079.95	.00	.00	.00		
SUPPLIES (2600)							
DRUGS-COUNTY INDIGENT	0344	6,768.56	4,388.74	17,000.00	1,206.96		17,000.00
DRUGS-JAIL INMATES	0345	.00	.00	1,000.00	.00		1,000.00
TOTAL SUPPLIES	0396	6,768.56	4,388.74	18,000.00	1,206.96		18,000.00
OTHER SERVICES & CHARGES (2600)							
JAIL-PRISONER MEDICAL EXP	0403	8,960.71	13,143.15	10,000.00	10,428.53		15,000.00
MEDICAL DIRECTOR-INDIGENT	0404	.00	.00	.00	.00		
DOCTORS-COUNTY INDIGENT	0405	5,696.99	24,888.83	7,000.00	5,656.13		7,000.00
DOCTORS-JAIL INMATES	0406	.00	54.41	10,500.00	2,240.00		10,500.00
HOSPITAL-JAIL INMATES	0407	.00	132.38	5,000.00	.00		5,000.00
HOSPITAL-COUNTY INDIGENT	0408	.00	.00	5,000.00	.00		5,000.00
JAIL M.D.	0409	55,556.70	49,200.00	49,200.00	24,600.00		49,200.00
NURSE - LVN	0410	.00	.00	.00	.00		
EMERGENCY ROOM-JAIL INMAT	0411	.00	.00	1,000.00	.00		1,000.00
CLINIC-JAIL INMATES	0412	.00	.00	1,000.00	.00		1,000.00
DENTAL-JAIL INMATES	0413	2,400.00	2,400.00	3,000.00	400.00		3,000.00
CLINIC-COUNTY INDIGENT	0414	.00	.00	5,000.00	.00		5,000.00
HOSPICE/TERMINALLY ILL	0418	14,400.00	14,400.00	14,400.00	7,200.00		14,400.00
HEALTH CENTER	0420	15,409.84	15,149.21	40,000.00	6,181.60		40,000.00
HEALTH CENTER T-1 LINE	0421	4,395.97	2,044.61	4,800.00	845.68		4,800.00
M.H. & M.R.	0422	.00	22,888.29	25,000.00	11,667.36		25,000.00
FAITH MISSION	0472	.00	.00	.00	.00		
MAP PROGRAM	0473	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00
BVCOG	0474	21,875.00	17,500.00	17,500.00	8,750.00		17,500.00
OTHER	0475	.00	.00	341,442.00	.00		298,045.00
1115 WAIVER	0476	126,543.98	100,759.99	285,000.00	363,413.38		385,000.00
N.A.M.I.	0494	.00	2,000.00	2,000.00	2,000.00		2,000.00
PREGNANCY CARE CENTER	0495	.00	1,000.00	1,000.00	1,000.00		1,000.00
TOTAL OTHER SERVICES & CH	0496	285,239.19	295,560.87	857,842.00	474,382.68		919,445.00
TOTAL INDIGENT HEALTH CAR	9999	298,087.70	299,949.61	875,842.00	475,589.64		937,445.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2017

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL - JUNE 2017	working Space	BUDGET REQ 2018
EMS TRANSFER	0101	738,230.00	518,029.00	344,758.00	.00		570,008.00
DISTRICT ATTORNEY TRANSFE	0103	567,708.00	628,555.92	591,693.00	295,846.50		587,600.00
MEDICAL CLAIMS FUND TRANS	0108	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 010) GENERAL FUND
 For WASHINGTON COUNTY TREASURER
 Budget Analysis Worksheet of Expenses
 Budget Year: 2016

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working space	BUDGET REQ 2018
TOTAL-GENERAL FUND EXPENS	9995	14,683,466.96	15,851,405.41	16,510,644.14	8,431,583.53		17,348,146.00
ENDING BALANCE	9998	.00	.00	.00	.00		
TOTAL - GENERAL FUND	9999	14,683,466.96	15,851,405.41	16,510,644.14	8,431,583.53		17,348,146.00

Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE 2017	working Space	BUDGET REQ 2018
REVENUES - DISTRICT ATTORNEY (025)							
INTERGOVERNMENTAL REVENUE (0331)							
WASHINGTON COUNTY	0100	567,708.00	628,555.92	591,693.00	345,154.25		587,600.00
BURLESON COUNTY	0200	378,472.92	432,324.96	392,316.00	228,851.00		391,732.00
TOTAL INTERGOVERNMENTAL R	9999	946,180.92	1,060,880.88	984,009.00	574,005.25		979,332.00
STATE REVENUE (0333)							
DISTRICT ATTORNEY SALARY	0103	1,306.16	3,918.48	3,850.00	1,959.24		3,919.00
STATE COMPTROLLER-HB 1940	0104	8,880.00	10,140.00	11,150.00	4,260.00		12,360.00
STATE COMPTROLLER	0105	22,500.00	22,500.00	22,500.00	22,500.00		22,500.00
STATE COMP - TRAINING	0106	722.47	.00	.00	1,468.07		
GRANT-WASHINGTON COUNTY	0107	.00	.00	.00	.00		42,000.00
GRANT-BURLESON COUNTY	0108	.00	.00	.00	.00		
TOTAL STATE REVENUE	0199	33,408.63	36,558.48	37,500.00	30,187.31		80,779.00
OTHER RECEIPTS (0400)							
MISC., COPIES	0200	.00	12,486.78	.00	305.27		
HOT CHECK FEE	0300	.00	.00	.00	.00		
FORFEITURE FUNDS COMMISSI	0320	1,042.42	816.07	.00	3,067.37		
TOTAL OTHER RECEIPTS	0999	1,042.42	13,302.85	.00	3,372.64		
TOTAL REV - DISTRICT ATTO	9999	980,631.97	1,110,742.21	1,021,509.00	607,565.20		1,060,111.00

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BUDGET ANALYSIS WORKSHEET -- (FUND: 025) DISTRICT ATTORNEY
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2016

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	working Space	BUDGET REQ 2018
EXPENSE - DISTRICT ATTORNEY (025)							
PERSONAL SERVICES (0750)							
ASSISTANT DISTRICT ATTORN	0102	339,968.15	338,390.92	357,998.00	192,767.96		368,738.00
ASSISTANT DISTRICT INVEST	0103	112,736.09	117,922.56	116,106.00	60,419.20		119,600.00
SPECIAL PROSECUTOR	0104	.00	.00	.00	.00		
SUPPORT STAFF	0105	165,457.26	185,501.65	178,464.00	95,689.92		147,327.00
PART TIME SUPPORT STAFF	0108	793.10	.00	.00	.00		
VICTIM SERVICES COORDINAT	0109	.00	.00	.00	.00		42,000.00
STATE SALARY SUPPLEMENT	0185	1,035.09	3,995.24	3,709.00	2,070.18		3,709.00
TOTAL PERSONAL SERVICES	0196	619,989.69	645,810.37	656,277.00	350,947.26		681,374.00
BENEFITS (0750)							
SOCIAL SECURITY TAXES	0202	47,107.48	49,010.28	51,448.00	26,619.08		53,408.00
GROUP INSURANCE - MEDICAL	0203	101,771.44	102,529.98	104,412.00	53,164.34		108,685.00
RETIREMENT	0205	75,824.75	75,134.49	77,677.00	41,425.01		81,943.00
WORKMAN'S COMPENSATION	0206	3,946.87	3,668.96	2,508.00	3,750.16		2,480.00
UNEMPLOYMENT INSURANCE	0208	2,227.08	2,004.35	1,673.00	1,282.26		1,875.00
LONGEVITY	0209	12,416.00	13,460.00	15,934.00	9,044.00		16,766.00
TOTAL BENEFITS	0296	243,293.62	245,808.06	253,652.00	135,284.85		265,157.00
SUPPLIES (0750)							
OFFICE SUPPLIES	0310	8,675.39	9,866.27	10,000.00	7,482.87		10,000.00
SMALL CAPITAL ITEMS	0320	3,807.00	4,671.94	5,000.00	.00		5,000.00
COFFEE AND WATER	0333	655.19	613.17	1,000.00	411.04		1,000.00
TOTAL SUPPLIES	0396	13,137.58	15,151.38	16,000.00	7,893.91		16,000.00
OTHER SERVICES AND CHARGES (0750)							
PROFESSIONAL SERVICES	0410	15,643.81	24,669.79	26,000.00	12,915.95		26,000.00
CAPITAL MURDER CASES	0411	.00	.00	.00	.00		
COURT REPORTERS	0412	.00	.00	.00	.00		
COMMUNICATION	0420	2,370.45	2,236.29	3,480.00	1,535.68		3,480.00
SEMINARS/DUES	0435	11,118.73	9,713.15	12,000.00	5,205.39		12,000.00
TRAVEL	0436	1,528.83	2,365.17	2,000.00	2,044.58		2,000.00
LAW LIBRARY	0437	3,806.13	5,150.35	4,000.00	1,460.29		6,000.00
VEHICLE REPAIRS	0452	4,980.41	3,343.88	4,000.00	1,686.08		4,000.00
VEHICLE FUEL	0454	5,663.53	4,981.84	6,000.00	3,265.59		6,000.00
TRAINING	0455	.00	.00	.00	.00		
COPIER RENTAL	0463	5,239.89	6,852.68	6,400.00	3,182.28		6,400.00
INSURANCE	0482	6,298.56	6,965.00	7,500.00	1,127.00		7,500.00
POSTAGE	0483	798.60	1,262.22	1,200.00	193.89		1,200.00
TECHNICAL SUPPORT	0484	773.88	3,500.00	23,000.00	16,865.70		23,000.00
TOTAL OTHER SERVICES AND	0496	58,222.82	71,040.37	95,580.00	49,482.43		97,580.00
CAPITAL OUTLAY (0750)							
MACHINERY AND EQUIPMENT	0570	.00	34,665.00	.00	.00		
TOTAL CAPITAL OUTLAY	0599	.00	34,665.00	.00	.00		
VICTIM SERVICES COORDINAT	1058	.00	.00	.00	.00		
TRANSFER TO WASHINGTON CO	0101	.00	.00	.00	.00		
TRANSFER TO BURLESON COUN	0102	.00	.00	.00	.00		
TRANSE TO DA HOT CHECK F	0103	.00	.00	.00	.00		

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BUDGET ANALYSIS WORKSHEET -- (FUND: 025) DISTRICT ATTORNEY
For WASHINGTON COUNTY TREASURER
Budget Analysis Worksheet of Expenses
Budget Year: 2016

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Description	Line Item	ACTUAL 2015	ACTUAL 2016	CURRENT BUD 2017	ACTUAL- JUNE2017	Working Space	BUDGET REQ 2018
TRANSFER TO DA FORFEITURE	0104	.00	.00	.00	.00		
WORKMAN'S COMPENSATION	0206	.00	.00	.00	.00		
TOTAL DISTRICT ATTORNEY E	9999	934,643.71	1,012,475.18	1,021,509.00	543,608.45		1,060,111.00