



Erath County

Final Budget 2019-2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,752,594, which is an 11.77% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$314,289.34. Reserve funds in the amount of \$3,000,000.00 will be used for the demolition and beginning construction of the Annex II Building. Reserve funds in the amount of \$1,500,000.00 will be used to update the communications infrastructure for first responders and citizens safety.

The Erath County Commissioners Court recorded the following vote of its members on the motion to adopt the fiscal year 2020 Erath County Budget:

Alfonso Campos, County Judge	Voting: <input checked="" type="checkbox"/> Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> Absent
Dee Stephens, Commissioner Precinct 1	Voting: <input checked="" type="checkbox"/> Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> Absent
Albert Ray, Commissioner Precinct 2	Voting: <input checked="" type="checkbox"/> Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> Absent
Joe Brown, Commissioner Precinct 3	Voting: <input checked="" type="checkbox"/> Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> Absent
Jim Buck, Commissioner Precinct 4	Voting: <input checked="" type="checkbox"/> Aye <input type="checkbox"/> Nay <input type="checkbox"/> Abstain <input type="checkbox"/> Absent

	2018-2019	2019-2020
Property Tax Rate:	\$0.4458/100	\$0.4560/100
Effective Tax Rate:	\$0.4315/100	\$0.4129/100
Effective Maintenance & Operations Tax Rate:	\$0.4113/100	\$0.3717/100
Rollback Tax Rate:	\$0.4500/100	\$0.4660/100
Debt Rate:	\$0.0000/100	\$0.0157/100
Total County Debt Obligation	\$3,264,000.00	\$2,797,000.00

Revised by

Date

Comment

CHANGES AFTER BUDGET POSTED

kb	8/1/2019	Updated mileage for precincts
kb	8/12/2019	Added criminal clerk for county clerk Added deputy for sheriff office (courthouse security) Added jailer for sheriff office Eliminated part-time position for district clerk as of December 31, 2019 Removed match grants from VFD Removed match grants from Emergency Mgmt Cood Removed 3 out of county VFD payments in fire marshal Increased revenue to \$60K from \$45K for Environmental Combined Fire Marshal Expense with Supplies giving it a total of \$4,300 less \$200 to uniforms Increased travel/mileage \$1,500 for fire marshal Increased fuel for sheriff office by \$12,000 from \$88K to \$100K Removed DA Supplement revenue and expense from district attorney Increased road expense from \$375K to \$450K for Precinct 4 Updated Adult Probation budget figures Decreased all open positions flexibility for deputies, dispatch, jailers, road hands, motor vehicle, assistant auditor Added part time for fire marshal Updated titles and salaries for sheriff's office in investigators Corrected formula for supplemental death on indigent tab Updated elections and contractual elections tabs
kb	8/21/2019	Updated Adult Probation salaries
kb	9/6/2019	Increased Care Flight Membership Updated Jail Administrator name to Jail Captain
kb	9/9/2019	Updated elections and contractual elections budgets Updated county judge budget Updated building insurance on various budgets Increased sheriff's office by \$6000 in line item 010-524-802 Reduced salaries for county judge, all commissioners, and sheriff
km	9/10/19	Added lobbying expense line in non-department
km	9/10/19	Reduced budgets for Commissioners Precinct #2 and Precinct #3
km	9/10/19	Updated auto insurance on various budgets
kb	9/10/19	Updated tax rate sheet for clarification Increased reserve amounts for courthouse security and added monies to courthouse security line item

ERATH COUNTY, TEXAS

BUDGET for Fiscal Year 2019-2020

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ERATH COUNTY, TEXAS

2019-2020 Budget

ALLOCATION OF TAX RATE AND ESTIMATED TAXES

	Approved Rate	Certified Appraised Value Totals	Estimated Tax Levy	98.00% Estimated Collection	2017-2018	2018-2019	Roll back rates 2019-2020
General Operations Rate	0.3002	3,653,886,734.00	10,968,967.98	10,749,588.62	0.2988	0.2963	0.3024
Indigent Health Care Rate	0.0275	3,653,886,734.00	1,004,818.85	984,722.47	0.0260	0.0270	0.0263
Debt Service Rate	0.0157	3,653,886,734.00	573,660.22	562,187.02	0.0202	0.0000	0.0157
FM/Flood Control Rate	<u>0.1126</u>	3,640,716,754.00	<u>4,099,447.07</u>	<u>4,017,458.13</u>	0.1250	0.1225	<u>0.1216</u>

TOTAL TAX RATE	0.4560	XXXX 2019 Roll Back Rate	16,646,894.12	16,313,956.24	0.4700	0.4458	0.4660
Last year's budgeted taxes			<u>14,834,618.77</u>	<u>14,537,926.40</u>			
Increase/(decrease) in budgeted taxes			1,812,275.35	1,776,029.84			
Percentage increase in estimated total collections				12.22%			

Computation of Tax Allocation for Special Road & Bridge Fund

	Percentage of Total	Estimated Allocation
PRECINCT #1	0.216189	868,530.26
PRECINCT #2	0.256786	1,031,627.00
PRECINCT #3	0.276798	1,112,024.38
PRECINCT #4	0.250227	1,005,276.50
Total	1.000000	4,017,458.14

Mile of Road per Precinct Approved by CCT 2018

	Miles	Percent Allocation
PRECINCT #1	181.27	0.216189
PRECINCT #2	215.31	0.256786
PRECINCT #3	232.09	0.276798
PRECINCT #4	209.81	0.250227
Total	838.48	1.000000

ERATH COUNTY, TEXAS
 BUDGET - REVENUE
 FISCAL YEAR 2019-2020

Department	2018-2019 Budget	2018-2019	2019-2020 Budget	Budget Increase (Decrease)
		Estimated Annual Actual-7 months		
General County	20,593,150.02	0.00	20,245,463.46	(347,686.56)
County Judge	8,400.00	0.00	25,200.00	16,800.00
County Clerk	442,100.00	0.00	366,950.00	(75,150.00)
Treasurer Office	0.00	0.00	0.00	0.00
Tax Assessor/Collector	181,500.00	0.00	176,500.00	(5,000.00)
Environmental Control Officer	45,000.00	0.00	60,000.00	15,000.00
Election Revenue	13,000.00	0.00	20,000.00	7,000.00
Fire and Rescue-VFD	5,000.00	0.00	5,000.00	0.00
Indigent Health Care	794,814.91	0.00	998,222.47	203,407.56
District Clerk	175,300.00	0.00	124,650.00	(50,650.00)
District Attorney	32,823.00	0.00	29,420.00	(3,403.00)
District Judge	30,000.00	0.00	15,000.00	(15,000.00)
County Attorney	75,000.00	0.00	89,000.00	14,000.00
County Court at Law	114,000.00	0.00	102,000.00	(12,000.00)
Justice of Peace-Precinct 1	318,096.27	0.00	135,550.00	(182,546.27)
Justice of Peace-Precinct 2	44,700.00	0.00	34,650.00	(10,050.00)
Sheriff's Office-Administration	80,903.53	0.00	65,200.00	(15,703.53)
Sheriff's Office-Jail	185,500.00	0.00	137,700.00	(47,800.00)
Bail Bond	0.00	0.00	500.00	500.00
Constable-Precinct #1	25,000.00	0.00	37,000.00	12,000.00
Constable-Precinct #2	3,000.00	0.00	3,000.00	0.00
Emergency Response Service-EMS	200,000.00	0.00	150,000.00	(50,000.00)
Emergency Mgmt / Marshal	0.00	0.00	0.00	0.00
Pretrial Diversion Coordinator/Bailiff	800.00	0.00	700.00	(100.00)
Total General Revenue	23,368,087.73	0.00	22,821,706.93	(546,381.80)
From Reserves				
Commissioner-Maint. Barn	301,057.89	0.00	400,306.80	99,248.91
Commissioner-Precinct #1	1,206,796.69	0.00	1,389,149.08	182,352.39
Commissioner-Precinct #2	1,706,330.48	0.00	2,006,663.97	300,333.49
Commissioner-Precinct #3	1,859,160.87	0.00	2,256,912.52	397,751.65
Commissioner-Precinct #4	1,386,891.82	0.00	1,872,480.90	485,589.08
LEOSE	17,582.15	0.00	24,582.15	7,000.00
Law Library	33,900.00	0.00	34,900.00	1,000.00
Debt Service	4,116,693.00	0.00	575,484.50	(3,541,208.50)
Courthouse Security	201,600.00	0.00	215,500.00	13,900.00
Unclaimed Funds	0.00	0.00	0.00	0.00
Co Clerk Records Preservation	281,411.31	0.00	287,100.96	5,689.65
Records Management	26,738.49	0.00	37,739.91	11,001.42
Dist Clerk Records Preservation	2,000.00	0.00	15,250.00	13,250.00
Technology Funds	66,575.00	0.00	73,457.50	6,882.50
Contractual Elections	39,609.00	0.00	20,500.00	(19,109.00)
County Attorney-Intervention	26,500.00	0.00	26,500.00	0.00
County Attorney Hot Check Fund	6,719.57	0.00	7,163.48	443.91
District Attorney Hot Check	1,000.00	0.00	1,000.00	0.00
District Attorney-Bond Forfeiture	11,800.00	0.00	11,800.00	0.00
Sheriff's Office-Forfeiture Fund	20,600.00	0.00	8,052.41	(12,547.59)
Sheriff's Office-DEA Forfeiture Fund	0.00	0.00	0.00	0.00
Jail Construction Fund	0.00	0.00	0.00	0.00
Total Other Fund Revenue	11,312,966.27	0.00	9,264,544.18	(2,048,422.09)

ERATH COUNTY, TEXAS
 BUDGET - EXPENDITURES
 FISCAL YEAR 2019-2020

Department	2018-2019 Budget	2018-2019	2019-2020 Budget	Budget Increase (Decrease)	Percentage
		Estimated Annual Actual-7 months			
County Judge	198,804.91	0.00	218,436.64	19,631.73	9.87%
County Clerk	500,987.12	0.00	574,665.88	73,678.76	14.71%
County Auditor	313,498.61	0.00	220,947.45	(92,551.16)	-29.52%
County Treasurer	299,379.53	0.00	338,109.12	38,729.59	12.94%
Tax Assessor/Collector	810,210.19	0.00	898,442.73	88,232.54	10.89%
Veterans' Service Officer	35,535.47	0.00	38,125.20	2,589.73	7.29%
Fire Marshal/Investigator	18,100.00	0.00	266,665.78	248,565.78	1373.29%
Environmental Control Officer	183,594.37	0.00	170,473.12	(13,121.25)	-7.15%
Elections	43,484.00	0.00	94,116.00	50,632.00	116.44%
Purchasing Agent	0.00	0.00	141,445.91	141,445.91	n/a
Non-Departmental	6,688,524.57	0.00	2,063,199.63	(4,625,324.94)	-69.15%
Indigent Health Care	907,443.87	0.00	997,849.57	90,405.70	9.96%
District Judge	607,898.96	0.00	625,514.14	17,615.18	2.90%
District Clerk	354,059.43	0.00	355,241.28	1,181.85	0.33%
District Attorney	482,282.32	0.00	497,240.14	14,957.82	3.10%
County Attorney	388,501.24	0.00	437,172.37	48,671.13	12.53%
County Court At Law	429,448.98	0.00	451,506.61	22,057.63	5.14%
County Buildings	2,535,700.00	0.00	3,515,700.00	980,000.00	38.65%
Justice of Peace-Precinct #1	295,415.08	0.00	283,442.40	(11,972.68)	-4.05%
Justice of Peace-Precinct #2	149,873.56	0.00	181,224.18	31,350.62	20.92%
Facilities Maintenance	184,663.75	0.00	195,254.34	10,590.59	5.74%
Sheriff's Office-Administration	2,960,173.34	0.00	3,637,409.13	677,235.79	22.88%
Sheriff's Office-County Jail	2,180,371.74	0.00	2,335,820.58	155,448.84	7.13%
Bail Bond	0.00	0.00	500.00	500.00	n/a
Highway Patrol	60,167.41	0.00	62,455.22	2,287.81	3.80%
Emergency Response-Fire	351,053.53	0.00	376,891.53	25,838.00	7.36%
Emergency Response-Ambulance	1,264,424.71	0.00	1,404,425.13	140,000.42	11.07%
Emergency Mgmt	215,072.04	0.00	1,723,170.33	1,508,098.29	701.21%
Constable-Precinct #1	78,366.96	0.00	95,392.08	17,025.12	21.72%
Constable-Precinct #2	77,372.58	0.00	111,897.84	34,325.26	44.36%
Pretrial Diversion Coordinator/Bailiff	72,341.45	0.00	74,473.00	2,131.55	2.95%
Probation	0.00	0.00	0.00	0.00	n/a
County Extension Agents	188,435.40	0.00	202,951.41	14,516.01	7.70%
IT Department	0.00	0.00	231,747.19	231,747.19	n/a
Total General Expenses	22,876,186.12		22,821,705.93	(53,479.19)	-0.23%
Transfer to Reserves					
Commissioner-Maint. Barn	306,057.89	0.00	400,306.80	94,248.91	30.79%
Commissioner-Precinct #1	1,267,505.36	0.00	1,389,149.08	121,643.72	9.60%
Commissioner-Precinct #2	1,768,447.17	0.00	2,006,663.97	238,216.80	13.47%
Commissioner-Precinct #3	1,936,943.80	0.00	2,256,912.52	319,968.72	16.52%
Commissioner-Precinct #4	1,456,510.25	0.00	1,872,480.90	415,970.65	28.56%
LEOSE	23,129.15	0.00	24,582.15	1,453.00	6.28%
Law Library	33,900.00	0.00	34,900.00	1,000.00	2.95%
Debt Service	4,116,693.00	0.00	575,484.50	(3,541,208.50)	-86.02%
Courthouse Security	200,000.00	0.00	215,500.00	15,500.00	7.75%
Unclaimed Funds	0.00	0.00	0.00	0.00	n/a
Co Clerk Records Preservation	281,411.31	0.00	287,100.96	5,689.65	2.02%
Records Management	21,080.09	0.00	37,739.91	16,659.82	79.03%
Dist Clerk Records Preservation	2,000.00	0.00	15,250.00	13,250.00	662.50%
Technology Funds	66,205.00	0.00	73,457.50	7,252.50	10.95%
Contractual Elections	39,609.00	0.00	20,500.00	(19,109.00)	-48.24%
County Attorney-Intervention	26,500.00	0.00	26,500.00	0.00	0.00%
County Attorney Hot Check Fund	6,719.57	0.00	7,163.48	443.91	6.61%
District Attorney Hot Check	1,000.00	0.00	1,000.00	0.00	0.00%
District Attorney-Forfeiture	11,800.00	0.00	11,800.00	0.00	0.00%
Sheriff's Office-Forfeiture Fund	20,600.00	0.00	8,052.41	(12,547.59)	-60.91%

Sheriff's Office-DEA Forfeiture Fund	0.00	0.00	0.00	0.00	n/a
Jail Construction Fund	0.00	0.00	0.00	0.00	n/a
Total Other Fund Expenses	11,586,111.59	0.00	9,264,544.18	(2,321,567.41)	-20.04%
Total All Expenses	34,461,296.71	0.00	32,086,250.11	(2,375,046.60)	0.02

Total Revenue 32,086,250.11
Total Expenses 32,086,250.11
Under/Over Budget 0.00

Total Gen Revenue 22,821,705.93
Total Gen Expenses 22,821,705.93
Under/Over Budget 0.00

Adult Probation	820,511.00	0.00	799,572.82	(20,938.18)	-2.55%
Adult Probation-Com. Corr.	61,836.00	0.00	73,765.00	11,929.00	19.29%
Juvenile Probation	339,657.49	0.00	341,588.54	1,931.05	0.57%

Revenue - General County

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
010-400-302	GC Checking Interest	12,000.00		34,000.00	22,000.00
010-400-304	Public Official's Interest	1,400.00		9,000.00	7,600.00
010-400-305	Tax A/C Unclaimed				-
010-400-306	Void Checks Prior Year				-
010-400-308	Telephone Reimbursement				-
010-400-313	Investor's Trust Interest				-
010-400-314	CD Interest	35,000.00		30,000.00	(5,000.00)
010-400-315	SB&T Cash Management Interest	3,000.00		22,500.00	19,500.00
010-400-316	Child Advocacy - Elect Co-Op				-
010-400-317	Texpool Interest	35,000.00		40,000.00	5,000.00
010-400-318	Raymond James CD Interest	35,000.00		75,000.00	40,000.00
010-400-319	Unrealized/Gain/Loss			5,000.00	5,000.00
010-400-320	General Spec Cash MGMT Int			-	-
010-400-321	Texpool Prime Interest			179,000.00	179,000.00
010-400-322	Current taxes	9,673,030.27		10,749,588.62	1,076,558.35
010-400-324	Delinquent taxes	50,000.00		50,000.00	-
010-400-328	Penalty and interest	55,000.00		65,000.00	10,000.00
010-400-332	Mixed Drink Tax	95,000.00		95,000.00	-
010-400-333	1/2% Sales Tax	2,100,000.00		2,400,000.00	300,000.00
010-400-334	Tax Certificate Revenue	15,000.00		12,000.00	(3,000.00)
010-400-335	Late Rendition Penalty	5,500.00		7,000.00	1,500.00
010-400-336	State Tax				-
010-400-347	Fiscal Service Fee - Adult Prob				-
010-400-353	Tobacco Settlement	20,000.00		40,000.00	20,000.00
010-400-368	State Juror Reimbursement	10,000.00		10,000.00	-
010-400-372	Worker's Comp Adjustment				-
010-400-373	Health Insurance Credit / Reimbursement				-
010-400-374	Unemployment Adjustment				-
010-400-375	Reimb Courthouse Renovation				-
010-400-376	Insurance Adjustmet				-
010-400-378	Appraisal District Adjustment				-
010-400-384	Vending Machines - Jail				-
010-400-386	Vending Machines - Courthouse				-
010-400-389	Transfer from Reserves	8,413,219.75		6,387,374.64	(2,025,844.91)
010-400-401	Sale of Capital Assets				-
010-400-450	Miscellaneous Revenue				-
010-400-555	Disability Transfer				-
010-400-888	Grant Revenue				-
010-413-407	COG Reimbursement 911	35,000.00		35,000.00	-
010-400-998	Total General County	20,593,150.02	-	20,245,463.46	(347,686.56)

County Judge

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)
Revenues					
010-401-340	County Judge Judicial Supplement	8,400.00		25,200.00	16,800.00
Expenditures					
010-501-502	Salary - County Judge	70,168.85		70,116.17	(52.68)
010-501-503	County Judge Judicial Supplement	8,400.00		25,200.00	16,800.00
010-501-510	Salary - Administrative Assistant	51,280.59		50,712.18	(568.41)
010-501-516	Salary - Part-time Secy.	-		-	-
010-501-517	Longevity	2,425.00		1,515.00	(910.00)
010-501-548	Cell Phone	420.00		-	(420.00)
010-501-551	FICA	9,508.52		11,287.07	1,778.55
010-501-553	Retirement	13,093.53		13,567.88	474.35
010-501-555	Disability Insurance	-		-	-
010-501-557	Unemployment Insurance	96.67		94.01	(2.66)
010-501-559	Health Insurance	24,000.00		24,000.00	-
010-501-560	Supplemental Death	247.75		280.33	32.58
010-501-561	Dental Insurance	864.00		864.00	-
010-501-608	Telephone	-		-	-
010-501-702	Postage	300.00		300.00	-
010-501-710	Supplies	2,000.00		2,000.00	-
010-501-725	Advertising			-	-
010-501-728	Required Publications			-	-
010-501-730	Required Schools/Dues	6,250.00		6,250.00	-
010-501-740	Travel/Mileage			2,500.00	2,500.00
010-501-790	Contingency			-	-
010-501-800	Equip Purchases-Inventory	1,000.00		1,000.00	-
010-501-802	Equip Purchases-Fixed Assets	2,500.00		2,500.00	-
010-501-804	Equipment Lease	6,000.00		6,000.00	-
010-501-806	Equipment Repair	250.00		250.00	-
010-501-998	Total County Judge	198,804.91	0.00	218,436.64	19,631.73

County Clerk

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget
		Current Budget	Estimated Annual		
Revenue					
010-402-310	Civil Electronic Filing Fee	2,500.00		2,000.00	(500.00)
010-402-311	Criminal Electronic Filing Fee	1,000.00		1,000.00	-
010-402-318	Drug Court Cost	1,200.00		1,000.00	(200.00)
010-402-323	County Judicial Support Fee	200.00		100.00	(100.00)
010-402-369	Juror Fee County			50.00	50.00
010-402-394	Juror Fee				-
010-402-406	Bond Forfeiture	6,000.00		7,000.00	1,000.00
010-402-408	Judge's Education	500.00		300.00	(200.00)
010-402-410	Fees	425,000.00		350,000.00	(75,000.00)
010-402-416	County Efile Fee	2,500.00		2,500.00	-
010-402-418	5% Cash Bond Fee	500.00		1,100.00	600.00
010-402-426	Attorney Ad Litem Fees				-
010-402-427	State Traffic Fee	100.00		-	(100.00)
010-402-439	Overpayment				-
010-402-454	CCC (Consolidated Court Costs)				-
010-402-456	CVC (Victim of Crime)				-
010-402-459	Fugitive Apprehension				-
010-402-462	Indigent Legal Fees	100.00		100.00	-
010-402-470	Co Clerk DPS Arrest	1,500.00		1,000.00	(500.00)
010-402-474	JCPT (Judge's Education Fund)				-
010-402-478	Time Payments				-
010-402-479	EMS Trauma	1,000.00		800.00	(200.00)
010-402-998	Total Revenue County Clerk	442,100.00	-	366,950.00	(75,150.00)
Expenditures					
010-502-502	Salary - County Clerk	68,348.13		70,389.13	2,041.00
010-502-510	Salary - Chief Deputy	49,982.91		52,024.92	2,042.01
010-502-512	Salary - Clerks (4)	131,697.99		175,916.54	44,218.55
010-502-516	Part Time Clerk	13,931.57		16,615.09	2,683.52
010-502-526	Election Coordinator	32,197.87		34,290.17	2,092.30
010-502-530	Election Overtime	5,000.00		5,000.00	-
010-502-517	Longevity	4,800.00		5,300.00	500.00
010-502-551	FICA	23,405.82		27,504.49	4,098.67
010-502-553	Retirement	32,339.81		39,872.53	7,532.72
010-502-555	Disability Insurance	-		-	-
010-502-557	Unemployment Insurance	427.70		520.46	92.76
010-502-559	Health Insurance	84,000.00		96,000.00	12,000.00
010-502-560	Supplemental Death	584.05		651.55	67.50
010-502-561	Dental Insurance	3,024.00		3,456.00	432.00
010-502-702	Postage	3,500.00		3,500.00	-
010-502-710	Supplies	9,650.00		9,650.00	-
010-502-730	Required schools and dues	7,500.00		8,500.00	1,000.00
010-502-790	Contingency				-
010-502-800	Equip Purchases-Inventory				-
010-502-802	Equip Purchases-Fixed Assets	1,500.00		1,500.00	-
010-502-804	Equipment Lease				-
010-502-806	Equipment Repair	1,000.00		1,000.00	-
010-502-816	Software/Hardware Maintenance	28,097.27		22,975.00	(5,122.27)
010-502-998	Total expenses - County Clerk	500,987.12	-	574,665.88	73,678.76
	Revenue over (under) expenditures	(58,887.12)	-	(207,715.88)	(148,828.76)

County Clerk Records Preservation

Account Number	Description	2018-2019 Current Budget	2018-2019	2019-2020 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
086-400-302	Checking Account Interest	1,000.00		6,000.00	5,000.00
086-400-315	SB&T Cash Management Interest				-
086-400-317	Texpool Interest	800.00		8,300.00	7,500.00
086-400-389	Transfer from Reserves	134,611.31		132,800.96	(1,810.35)
086-400-393	Record Archive Fee	70,000.00		70,000.00	-
086-400-399	Transfer from 087				-
086-402-410	County Clerk Records Preservation Fees	75,000.00		70,000.00	(5,000.00)
086-499-999	Total Rev. Co. Clerk Records Preservatio	281,411.31	-	287,100.96	5,689.65
Expenditures					
086-686-512	Clerk-Full Time	-		-	-
086-686-516	Salary - Part Time-Temporary Clerks (1)	16,033.14		18,105.92	2,072.78
086-686-517	Longevity	-		-	-
086-686-551	FICA	1,226.54		1,385.10	158.56
086-686-553	Retirement	1,694.70		2,007.95	313.25
086-686-555	Disability	-		-	-
086-686-557	Unemployment	28.86		32.59	3.73
086-686-559	Health Insurance	-		-	-
086-686-560	Supplemental Death	32.07		34.40	2.33
086-686-561	Dental Insurance	-		-	-
086-686-710	Supplies	5,000.00		5,000.00	-
086-686-800	Equip Purchase-Inventory				-
086-686-802	Equip Purchase-Fixed Assets	5,000.00		5,000.00	-
086-686-804	Equipment Lease	3,100.00		3,100.00	-
086-686-816	Software/Hardware Maintenance	29,296.00		32,435.00	3,139.00
086-686-965	Records Preservation-Digitizing Records	20,000.00		20,000.00	-
086-686-966	Records Preservation Expense	200,000.00		200,000.00	-
086-686-989	Addition to Reserves				-
086-686-995	Transfer Out				-
086-999-999	Total Exp. Co. Clerk Records Preservatio	281,411.31	0.00	287,100.96	5,689.65
	Revenue over (under) expense	0.00	0.00	0.00	0.00

Auditor

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual Actual	2019-2020 Budget	Budget Increase (Decrease)	Percentage
Expenditures						
010-503-502	Salary - Auditor	72,555.09		80,869.86	8,314.77	11.46%
010-503-512	Salary - Assistant Auditors (1)	105,407.16		53,433.21	(51,973.95)	-49.31%
010-503-513	Salary - IT Coordinator				-	n/a
010-503-517	Longevity	1,115.00		555.00	(560.00)	-50.22%
010-503-551	FICA	13,699.41		10,316.64	(3,382.77)	-24.69%
010-503-553	Retirement	18,928.47		14,955.76	(3,972.71)	-20.99%
010-503-555	Disability insurance	-		-	-	n/a
010-503-557	Unemployment insurance	320.33		241.75	(78.58)	-24.53%
010-503-559	Health insurance	48,000.00		24,000.00	(24,000.00)	-50.00%
010-503-560	Supplemental Death	358.15		256.23	(101.92)	-28.46%
010-503-561	Dental Insurance	1,728.00		864.00	(864.00)	-50.00%
010-503-702	Postage	200.00		100.00	(100.00)	-50.00%
010-503-710	Supplies	3,200.00		2,000.00	(1,200.00)	-37.50%
010-503-730	Required schools / dues	7,000.00		9,000.00	2,000.00	28.57%
010-503-790	Contingency				-	n/a
010-503-800	Equip Purchase-Inventory	1,600.00		1,000.00	(600.00)	-37.50%
010-503-802	Equip Purchase-Fixed Assets	7,370.00		1,000.00	(6,370.00)	-86.43%
010-503-804	Equipment Lease	1,320.00		1,400.00	80.00	6.06%
010-503-806	Equipment Repair	500.00		-	(500.00)	-100.00%
010-503-816	Software/Hardware Maintenance	24,797.00		20,955.00	(3,842.00)	-15.49%
010-503-818	CPU/Network Maintenance	5,400.00		-	(5,400.00)	-100.00%
010-503-998	Total Auditor	313,498.61	0.00	220,947.45	(92,551.16)	-29.52%

Treasurer

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)
Revenue					
010-404-373	Insurance Reimbursement	0.00	0.00	0.00	0.00
010-402-998	Total Revenue Treasurer	0.00	0.00	0.00	0.00
Expenditures					
010-504-502	Salary - Treasurer	68,348.13		68,296.82	(51.31)
010-504-510	Salary - Chief Deputy	51,280.59		53,323.17	2,042.58
010-504-512	Salary - AP/AR Processor	40,562.39		42,612.42	2,050.03
010-504-516	Salary - Full-time assistant	12,046.15		34,360.43	22,334.28
010-504-517	Longevity	4,060.00		2,410.00	(1,650.00)
010-504-551	FICA	13,486.74		15,378.25	1,891.51
010-504-553	Retirement	18,634.62		22,293.43	3,658.81
010-504-555	Disability insurance	-		-	-
010-504-557	Unemployment insurance	165.32		357.50	192.18
010-504-559	Health insurance	36,000.00		48,000.00	12,000.00
010-504-560	Supplemental Death	352.59		381.94	29.35
010-504-561	Dental Insurance	1,296.00		1,728.00	432.00
010-504-702	Postage	2,600.00		2,000.00	(600.00)
010-504-710	Supplies	5,850.00		5,000.00	(850.00)
010-504-725	Advertising				-
010-504-726	Adv. Pre-Employment	6,000.00		5,000.00	(1,000.00)
010-504-727	Drug Screening & Physicals	7,000.00		5,000.00	(2,000.00)
010-504-728	Required Publications	4,000.00		2,000.00	(2,000.00)
010-504-730	Required schools / dues	7,500.00		7,000.00	(500.00)
010-504-790	Contingency				-
010-504-800	Equip Purchase-Inventory	1,000.00		1,000.00	-
010-504-802	Equip Purchase-Fixed Assets	3,000.00		2,500.00	(500.00)
010-504-804	Equipment Lease	1,300.00		1,000.00	(300.00)
010-504-806	Equipment Repair	400.00		400.00	-
010-504-816	Software/Hardware Maintenance	14,497.00		15,555.00	1,058.00
010-504-998	Total Treasurer	299,379.53	0.00	335,616.96	36,237.43

Tax Assessor/Collector

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)
Revenue					
010-405-306	VIT FUNDS FOR EQUIP.		-		-
010-405-325	TERP Surcharge Fee	1,500.00		3,500.00	
010-405-401	Sale of Capital Assets				-
010-405-453	Chapter 19 Reimbursement				-
010-405-457	Tax Commission - Entities	38,000.00		38,000.00	-
010-405-485	Auto commission	100,000.00		100,000.00	-
010-405-492	Titles - motor vehicle	42,000.00		35,000.00	(7,000.00)
010-405-998	Total revenue tax collector	181,500.00	-	176,500.00	(7,000.00)
Expenditures					
010-505-502	Salary - Tax Collector	68,348.13		70,389.13	2,041.00
010-505-510	Salary - Chief Deputy	46,100.25		48,144.49	2,044.24
010-505-512	Salary - Regular Clerks (9)	298,698.83		350,688.68	51,989.85
010-505-516	Salary - Part-time Clerk (1)	14,252.26		16,249.69	1,997.43
010-505-517	Longevity	10,035.00		9,930.00	(105.00)
010-505-551	FICA	33,463.74		37,898.25	4,434.51
010-505-553	Retirement	46,236.82		54,940.08	8,703.26
010-505-555	Disability insurance	-		-	-
010-505-557	Unemployment insurance	646.29		747.15	100.86
010-505-559	Health insurance	132,000.00		144,000.00	12,000.00
010-505-560	Supplemental Death	874.87		941.26	66.39
010-505-561	Dental insurance	4,752.00		5,184.00	432.00
010-505-702	Postage	35,000.00		45,600.00	10,600.00
010-505-710	Supplies	18,000.00		20,000.00	2,000.00
010-505-725	Advertising				-
010-505-728	Required Publications	3,300.00		3,500.00	200.00
010-505-730	Required schools / dues	5,000.00		5,000.00	-
010-505-740	Travel/Mileage	750.00		770.00	20.00
010-505-762	Data Processing	16,000.00		17,650.00	1,650.00
010-505-790	Contingency				-
010-505-800	Equip Purchase-Inventory	1,000.00		1,000.00	-
010-505-802	Equip Purchase-Fixed Assets	10,800.00		6,150.00	(4,650.00)
010-505-804	Equipment Lease	17,802.00		9,900.00	(7,902.00)
010-505-806	Equipment Repair	1,000.00		1,000.00	-
010-505-814	Maintenance Contract	25,150.00		27,260.00	2,110.00
010-505-816	Software/Hardware Maintenance	15,500.00		16,000.00	500.00
010-505-834	Official's Bonds	5,500.00		5,500.00	-
010-505-998	Total Expense Tax Coll.	810,210.19	0.00	898,442.73	88,232.54
	Rev. Over (Under) Expense	(628,710.19)	0.00	(721,942.73)	(93,232.54)

Veterans' Service Officer

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)
Expenditures					
010-506-504	Salary - Part Time Service officer	26,701.08		28,760.98	2,059.90
010-506-517	Longevity	-		-	-
010-506-551	FICA	2,042.63		2,200.21	157.58
010-506-553	Retirement	2,822.30		3,189.59	367.29
010-506-555	Disability insurance	-		-	-
010-506-557	Unemployment insurance	48.06		51.77	3.71
010-506-559	Health insurance	-		-	-
010-506-560	Supplemental Death	53.40		54.65	1.25
010-506-561	Dental insurance	-		-	-
010-506-702	Postage	-		-	-
010-506-710	Supplies	1,000.00		800.00	(200.00)
010-506-730	Required Schools / dues	150.00		150.00	-
010-506-740	Travel/Mileage	1,200.00		1,400.00	200.00
010-506-790	Contingency				-
010-506-800	Equip Purchase-Inventory				-
010-506-802	Equip Purchase-Fixed Assets				-
010-506-804	Equipment lease	1,068.00		1,068.00	-
010-506-806	Equipment Repairs				-
010-506-816	Software/Hardware Maintenance	450.00		450.00	-
010-506-998	Total Service Officer	35,535.47	0.00	38,125.20	2,589.73

Fire Marshal/Investigator

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget	Percentage
		Current Budget	Estimated Annual			
Revenue						
010-407-410	Fees				-	n/a
010-408-998	Total Fire Marshal/Investigator	-	-	-	-	n/a
Expenditures						
010-507-502	Salary - Fire Marshal/Investigator			55,746.49	55,746.49	n/a
010-507-517	Longevity			-	-	n/a
010-507-548	Cell Phone Allowance			420.00	420.00	n/a
010-507-551	FICA			4,296.74	4,296.74	n/a
010-507-553	Retirement			6,182.29	6,182.29	n/a
010-507-555	Disability insurance			-	-	n/a
010-507-557	Unemployment insurance			100.34	100.34	n/a
010-507-559	Health insurance			12,000.00	12,000.00	n/a
010-507-560	Supplemental Death			105.92	105.92	n/a
010-507-561	Dental insurance			432.00	432.00	n/a
010-507-702	Postage	100.00		100.00	-	0.00%
010-507-710	Supplies	1,000.00		4,300.00	3,300.00	330.00%
010-507-730	Required Schools / Dues	1,500.00		1,750.00	250.00	16.67%
010-507-740	Travel/Mileage	500.00		2,000.00	1,500.00	300.00%
010-507-745	Fire Marshal Expense	3,500.00		-	(3,500.00)	-100.00%
010-507-775	Professional Services	-		-	-	n/a
010-507-800	Equip Purchase-Inventory	1,000.00		1,500.00	500.00	50.00%
010-507-802	Equip Purchase-Fixed Assets	2,000.00		2,000.00	-	0.00%
010-507-804	Equipment Lease	-		-	-	n/a
010-507-814	Equipment Maintenance	-		-	-	n/a
010-507-816	Hardware/Software Maintenance	1,500.00		6,366.00	4,866.00	324.40%
010-507-829	Auto Liability Insurance	2,500.00		366.00	(2,134.00)	-85.36%
010-507-850	Fuel & oil expense	2,500.00		2,500.00	-	0.00%
010-507-860	Uniforms	-		500.00	500.00	n/a
010-507-892	Fire Dublin	-		80,000.00	80,000.00	n/a
010-507-894	Fire Out of County (4 @ 250.00)	-		12,000.00	12,000.00	n/a
010-507-896	Fire County (6 @ 1000.00)	-		72,000.00	72,000.00	n/a
010-507-950	Parts & Repairs	2,000.00		2,000.00	-	0.00%
010-507-998	Total Fire Marshal/Investigator Office	18,100.00	-	266,665.78	248,565.78	1373.29%
	Revenues over (under) expense	(18,100.00)	-	(266,665.78)	(248,565.78)	

Environmental Control Officer

Account Number	Description	2018-2019 Current Budget	2018-2019	2019-2020 Budget	Budget Increase (Decrease)
			Estimated Annual		
Revenue					
010-408-410	Fees	45,000.00		60,000.00	15,000.00
010-408-998	Total Environmental Control Officer	45,000.00	-	60,000.00	15,000.00
Expenditures					
010-508-502	Salary - Environmental Control Officer	47,391.05		49,433.96	2,042.91
010-508-510	Salary - Subdivision/ Code Enforcement	40,201.62		40,126.02	(75.60)
010-508-517	Longevity	305.00		365.00	60.00
010-508-548	Cell Phone Allowance	420.00		420.00	-
010-508-551	FICA	6,840.45		6,911.39	70.94
010-508-553	Retirement	9,290.78		9,972.68	681.90
010-508-555	Disability insurance	-		-	-
010-508-557	Unemployment insurance	157.67		161.21	3.54
010-508-559	Health insurance	24,000.00		24,000.00	-
010-508-560	Supplemental Death	175.80		170.86	(4.94)
010-508-561	Dental insurance	864.00		864.00	-
010-508-702	Postage	150.00		400.00	250.00
010-508-710	Supplies	1,000.00		1,200.00	200.00
010-508-730	Required Schools / Dues	1,500.00		1,500.00	-
010-508-740	Travel/Mileage	500.00		1,000.00	500.00
010-508-775	Professional Services	-		-	-
010-508-800	Equip Purchase-Inventory	1,000.00		1,000.00	-
010-508-802	Equip Purchase-Fixed Assets	36,850.00		18,000.00	(18,850.00)
010-508-804	Equipment Lease	948.00		948.00	-
010-508-814	Equipment Maintenance	500.00		500.00	-
010-508-816	Software/Hardware Maintenance	2,000.00		2,000.00	-
010-508-829	Auto Liability Insurance	2,500.00		2,500.00	-
010-508-850	Fuel & oil expense	2,500.00		3,500.00	1,000.00
010-508-860	Uniforms	-		-	-
010-508-885	Onsite Council Fee	2,500.00		3,000.00	500.00
010-508-950	Parts & Repairs	2,000.00		2,500.00	500.00
010-508-998	Total Environmental Control Office	183,594.37	-	170,473.12	(13,121.25)
	Revenues over (under) expense	(138,594.37)	-	(110,473.12)	28,121.25

Elections

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-409-302	Contractual Election Interest				-
010-409-382	HAVA Grant Rmb	-	-	-	-
010-409-389	Transfer from reserves				-
010-409-402	Reimburse Election Expense	13,000.00		20,000.00	7,000.00
010-409-998	Total Elections Revenue	13,000.00	-	20,000.00	7,000.00
Expenditures					
010-509-516	Temporary Salary	5,000.00		30,000.00	25,000.00
010-509-551	FICA	383.00		2,295.00	1,912.00
010-509-557	Unemployment	1.00		1.00	-
010-509-702	Postage	1,000.00		1,000.00	-
010-509-710	Supplies	5,000.00		5,000.00	-
010-509-730	Required Schools/Dues				-
010-509-760	Holding Elections	20,000.00		18,000.00	(2,000.00)
010-509-775	Contractual Services				-
010-509-800	Equip Purchase-Inventoriable > \$250			1,100.00	1,100.00
010-509-802	Equip Purchase-Fixed Assets > \$1,000	7,000.00		2,500.00	(4,500.00)
010-509-806	Equipment Repair	-		500.00	500.00
010-509-816	SW/HW Maint	4,000.00		32,620.00	28,620.00
010-509-825	Voting Equipment Insurance	1,100.00		1,100.00	-
010-509-930	HAVA Training/Education Grant				-
010-509-931	HAVA Supplies				-
010-509-932	HAVA Equipment				-
010-509-998	Total Elections Expense	43,484.00	0.00	94,116.00	50,632.00
	Rev. Over (Under) Expense	(30,484.00)	0.00	(74,116.00)	(43,632.00)

ERATH COUNTY, TEXAS
 CONTRACTUAL ELECTIONS

Account Number	Description	2018-2019 Current Budget	2018-2019	2019-2020 Budget	Budget Increase (Decrease)
			Estimated Annual		
	Hava compliant only				
Revenue					
016-416-302	Contractual Election Interest	-			-
016-416-402	Entities Contractual Revenue (1350.00)	10,500.00		17,500.00	7,000.00
016-416-389	Transfer from Reserves	27,609.00		-	(27,609.00)
016-416-410	County Administration Fee (150.00)	1,500.00		3,000.00	1,500.00
	Total Elections Revenue	39,609.00	-	20,500.00	(19,109.00)
Expenditures					
016-616-516	Transfer to Reimburse Election Expense	5,000.00		20,500.00	15,500.00
016-616-551	FICA	383.00		-	(383.00)
016-616-557	Unemployment	1.00		-	(1.00)
016-616-702	Postage	400.00			(400.00)
016-616-760	Holding Elections	15,000.00			(15,000.00)
016-616-800	Equip Purchase-Inventory				-
016-616-802	Equip Purchase-Fixed Assets				-
016-616-806	Equipment Repair				-
016-616-816	SW/HW Maint	18,825.00		-	(18,825.00)
016-616-995	Transfer out			-	-
016-616-998	Total Elections Expense	39,609.00	-	20,500.00	(19,109.00)
	Rev. Over (Under) Expense	-	-	-	-

Fire & Rescue - VFD

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)
Revenue					
010-410-372	Worker's Comp Refund	5,000.00		5,000.00	-
010-410-383	VFD Grant/Donation to County				-
010-410-438	Insurance/Grant Payment				-
010-410-450	Micellaneous Revenue				-
010-410-998	Total Revenue	5,000.00	-	5,000.00	-
Expenditures					
010-510-548	Cell Phone Allowance	420.00		420.00	-
010-510-652	Utilities - water, elect, cable	8,500.00		7,500.00	(1,000.00)
010-510-710	Supplies	6,000.00		6,000.00	-
010-510-730	Schools/Training	3,000.00		4,000.00	1,000.00
010-510-740	Travel/Mileage	3,000.00		3,500.00	500.00
010-510-777	Audit			7,000.00	7,000.00
010-510-800	Equip Purchase-Inventory	10,000.00		10,000.00	-
010-510-802	Equip Purchase-Fixed Assets	30,000.00		60,000.00	30,000.00
010-510-806	Equipment Repair	6,000.00		10,000.00	4,000.00
010-510-808	Equipment Lease	3,000.00		3,000.00	-
010-510-814	Equipment Maint/Warranty	6,000.00		6,000.00	-
010-510-825	Building Insurance	1,000.00		1,000.00	-
010-510-827	General Liability Insurance-Mgmt	8,481.00		10,000.00	1,519.00
010-510-828	Volunteer Fireman Accident/Death Insurance	23,370.00		20,000.00	(3,370.00)
010-510-829	Insurance - vehicle, equipment	12,147.00		12,000.00	(147.00)
010-510-840	Building Repair	5,000.00		5,000.00	-
010-510-850	Fuel	20,000.00		14,000.00	(6,000.00)
010-510-881	Grant funds	-			-
010-510-888	Grant match funds	10,000.00		-	(10,000.00)
010-510-889	Erath County Volunteer Contract	175,135.53		177,471.53	2,336.00
010-510-949	Insurance Claim Expense VFD	-			-
010-510-950	Equipment Repair	20,000.00		20,000.00	-
010-510-998	Total Expenses	351,053.53	-	376,891.53	25,838.00
	Revenue over (under) expenses	(346,053.53)	-	(371,891.53)	(25,838.00)

Purchasing Agent

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)
Revenue					
					-
		-	-	-	-
Expenditures					
010-511-502	Salary - Purchasing Agent			53,456.13	53,456.13
010-511-512	Salary - Assistant Purchasing Agent			31,651.72	31,651.72
010-511-517	Longevity			680.00	680.00
010-511-548	Cell Phone Allowance			-	-
010-511-551	FICA			6,562.77	6,562.77
010-511-553	Retirement			9,513.87	9,513.87
010-511-555	Disability insurance			-	-
010-511-557	Unemployment insurance			154.42	154.42
010-511-559	Health insurance			24,000.00	24,000.00
010-511-560	Supplemental Death			163.00	163.00
010-511-561	Dental insurance			864.00	864.00
010-511-702	Postage			200.00	200.00
010-511-710	Supplies			1,000.00	1,000.00
010-511-725	Advertising			1,500.00	
010-511-730	Required Schools / Dues			5,700.00	5,700.00
010-511-740	Travel/Mileage			500.00	500.00
010-511-800	Equip Purchase-Inventory			500.00	500.00
010-511-802	Equip Purchase-Fixed Assets			1,500.00	1,500.00
010-511-804	Equipment Lease			1,000.00	1,000.00
010-511-806	Equipment Repair			500.00	
010-511-814	Equipment Maintenance			500.00	500.00
010-511-816	Hardware/Software Maintenance				-
010-511-834	Officials Bond			1,500.00	1,500.00
010-511-998	Total Purchasing Agent	-	-	141,445.91	141,445.91
	Revenues over (under) expense	-	-	(141,445.91)	(141,445.91)

Non-Departmental

Account Number	Description	2018-2019 Current Budget	2018-2019 Actual 3/31/14	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)
Expenditures						
010-512-553	Retirement	750,000.00			-	(750,000.00)
010-512-555	Disability Insurance	28,000.00			28,000.00	-
010-512-557	Unemployment Deficit	25,000.00			25,000.00	-
010-512-560	Care Flight Membership	2,000.00			3,000.00	1,000.00
010-512-569	General Fund Workman's Comp.	46,000.00			48,000.00	2,000.00
010-512-570	Lobbying Expenses	-			-	-
010-512-573	Insurance Claim					-
010-512-608	Telephone	175,000.00			150,000.00	(25,000.00)
010-512-670	Juvenile Probation Office Rental				18,000.00	18,000.00
010-512-700	DPS Testing Rider 58				-	-
010-512-702	Postage Escrow	7,500.00			7,500.00	-
010-512-703	Postage Machine Expenses	1,000.00			1,000.00	-
010-512-725	Advertising	8,000.00			8,000.00	-
010-512-730	TAC/NACO dues	2,000.00			2,000.00	-
010-512-742	Addressing Contract-ECAD	45,000.00			45,000.00	-
010-512-770	Litigation	4,000.00			4,000.00	-
010-512-775	Professional Services	10,000.00			10,000.00	-
010-512-777	Audit	54,000.00			57,000.00	3,000.00
010-512-790	Contingency Reserve	750,000.00			500,000.00	(250,000.00)
010-512-802	Equipment Purchase Fixed Assets	120,000.00			50,000.00	(70,000.00)
010-512-804	Equipment Lease	1,000.00			1,000.00	-
010-512-815	Telephone Equip Maintenance	15,000.00			15,000.00	-
010-512-827	General Liability Insurance	12,000.00			5,495.00	(6,505.00)
010-512-832	Public Officials Liability Insurance	19,000.00			18,482.00	(518.00)
010-512-835	Juvenile Board Maintenance of Effort	52,468.92			3,213.00	(49,255.92)
010-512-841	Pauper Burials	5,000.00			5,000.00	-
010-512-845	Autopsies	100,000.00			100,000.00	-
010-512-872	Historical Society	1,000.00			1,000.00	-
010-512-873	Humane Society	18,000.00			18,000.00	-
010-512-874	Erath County Senior Citizens, Inc.	18,000.00			20,400.00	2,400.00
010-512-876	City and County Rural Transit System				-	-
010-512-877	County Appraisal District Allocation	394,656.65			450,000.00	55,343.35
010-512-879	NCTCOG-Reg. Aging comm/ emer prepar	11,000.00			11,000.00	-
010-512-888	Fuel Island	5,000.00			5,000.00	-
010-512-972	Erath County Trapper	38,400.00			38,400.00	-
010-512-994	Transfer to Road & Bridge	-			414,709.63	414,709.63
010-512-995	Transfer to Debt Service	3,970,499.00				(3,970,499.00)
010-512-998	Total Non-Departmental	6,688,524.57	-	-	2,063,199.63	(4,625,324.94)

Indigent Health Care

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-413-302	Checking Account Interest	500.00		-	(500.00)
010-413-313	Investor's Trust Interest				-
010-413-317	Texpool Interest	5,000.00		-	(5,000.00)
010-413-322	Current taxes	768,814.91		984,722.47	215,907.56
010-413-324	Delinquent taxes	8,000.00		5,000.00	(3,000.00)
010-413-328	Penalties and interest	5,500.00		6,500.00	1,000.00
010-413-357	Inmate Medical Copay	7,000.00		2,000.00	(5,000.00)
010-413-389	Transfers from Reserves	-			-
010-413-450	Miscellaneous				-
010-499-999	Total Revenue Indigent Health	794,814.91	-	998,222.47	203,407.56
Expenditures					
010-513-504	Salary - Indigent Health Coord (1/2 salary)			27,082.91	27,082.91
010-513-517	Longevity			522.50	522.50
010-513-548	Cell Phone Allowance				-
010-513-551	FICA			2,111.81	2,111.81
010-513-553	Retirement			3,061.44	3,061.44
010-513-555	Disability insurance			-	-
010-513-557	Unemployment insurance			49.69	49.69
010-513-559	Health insurance			6,000.00	6,000.00
010-513-560	Supplemental Death			52.45	52.45
010-513-561	Dental insurance			216.00	216.00
010-513-702	Postage	300.00		300.00	-
010-513-710	Jail Medical Supplies	750.00		750.00	-
010-513-730	Required Schools & Dues	1,700.00		1,700.00	-
010-513-758	Health Care - Jail	180,000.00		180,000.00	-
010-513-768	Health Care	609,693.87		560,252.77	(49,441.10)
010-513-769	H.O.P.E. Clinic	25,000.00		25,000.00	-
010-513-775	Prof Fees/Jail Phys Contract	50,000.00		150,000.00	100,000.00
010-513-790	Contingency				-
010-513-816	Software/Hardware Maint	15,000.00		15,000.00	-
010-513-875	PVMHMR	25,000.00		25,750.00	750.00
010-513-989	Addition to reserves				-
010-999-999	Total Expenses Indigent Health	907,443.87	-	997,849.57	90,405.70
	Revenue Over (Under) Expense	(112,628.96)	-	372.90	113,001.86

District Clerk

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-415-309	Restitution Fee-County				-
010-415-310	Civil Electronic Filing Fee	6,000.00		4,000.00	(2,000.00)
010-415-311	Criminal Electronic Filing Fee	1,000.00		1,000.00	-
010-415-318	Drug Court Cost				-
010-415-319	Family Violence Fee				-
010-415-323	County Judicial Support				-
010-415-365	AG Citation Fee	4,000.00		7,500.00	3,500.00
010-415-366	AG Motion Fee				-
010-415-369	Jury Fee County				-
010-415-396	Family Protection Fee County				-
010-415-406	Bond Forfeiture				-
010-415-409	Court Appointed Attorney	16,000.00		6,000.00	(10,000.00)
010-415-410	Fees	140,000.00		100,000.00	(40,000.00)
010-415-412	Jury Trial Fee	1,200.00		1,000.00	(200.00)
010-415-414	Visual Recorder Fee				-
010-415-418	Cash Bond Fee				-
010-415-420	Court Reporter Service Fee	4,500.00		3,500.00	(1,000.00)
010-415-454	CCC (Consolidated Court Costs)	750.00		500.00	(250.00)
010-415-456	CVC (Victim of Crime)				-
010-415-458	Fugitive Apprehension				-
010-415-462	Indigent Legal Divorce				-
010-415-465	DNA Testing				-
010-415-469	Dist Clerk Ag Child Support	600.00		300.00	(300.00)
010-415-478	Dist Clerk Time Payments	800.00		400.00	(400.00)
010-415-479	EMS Trauma	100.00		100.00	-
010-415-481	Indigent Legal Family	200.00		200.00	-
010-415-487	Dist Clerk Bureau Vital Stat	150.00		150.00	-
010-415-998	Total revenue District Clerk	175,300.00	-	124,650.00	(50,650.00)
Expenditures					
010-515-502	Salary - District Clerk	68,348.13		70,389.13	2,041.00
010-515-510	Salary - Chief Deputy	49,982.91		52,024.92	2,042.01
010-515-512	Salary - Clerks (2)	75,581.78		79,691.71	4,109.93
010-515-516	Salary-Part Time Clerk (1)	13,796.89		4,126.89	(9,670.00)
010-515-517	Longevity	3,940.00		4,180.00	240.00
010-515-551	FICA	16,191.20		16,096.57	(94.63)
010-515-553	Retirement	22,371.37		23,334.76	963.39
010-515-555	Disability insurance	-		-	-
010-515-557	Unemployment insurance	250.85		244.52	(6.33)
010-515-559	Health insurance	48,000.00		48,000.00	-
010-515-560	Supplemental Death	423.30		399.78	(23.52)
010-515-561	Dental insurance	1,728.00		1,728.00	-
010-515-702	Postage	5,500.00		5,500.00	-
010-515-710	Supplies	6,500.00		6,500.00	-
010-515-730	Required schools / dues	5,500.00		5,500.00	-
010-515-790	Contingency	-		-	-
010-515-800	Equip Purchase-Inventory	1,000.00		1,000.00	-
010-515-802	Equip Purchase-Fixed Assets	4,000.00		4,000.00	-
010-515-804	Equipment Lease	3,100.00		3,100.00	-
010-515-806	Equipment Repair				-
010-515-816	Software Maintenance	27,845.00		29,425.00	1,580.00
010-515-946	Casa Juror Donation				-
010-515-998	Total expenses District Clerk	354,059.43	0.00	365,241.28	1,181.85
	Revenue over (under) expenditures	(178,759.43)	0.00	(230,591.28)	(51,831.85)

District Attorney

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)
Revenue					
010-416-340	State Judicial Dist Apportionment	27,500.00		27,500.00	-
010-416-343	Supp-DA Retirement	4,343.00		-	(4,343.00)
010-416-346	Asst DA Longevity	980.00		1,920.00	940.00
010-416-372	Reimbursements	-			-
010-416-392	State Witness Reimbursement				-
010-416-403	Other County Reimbursement				-
010-416-998	Total Revenue Dist Atty	32,823.00	-	29,420.00	(3,403.00)
Expenditures					
010-516-502	Salary - District Attorney	18,069.23		18,069.23	-
010-516-503	Salary - Asst Dist Attny-Longevity	1,440.00		1,920.00	480.00
010-516-504	Salary - Assistant Dist. Attorney	77,238.72		79,258.92	2,020.20
010-516-505	Salary-Office Supervisor	-		-	-
010-516-506	Salary - DA investigator	52,742.92		54,780.25	2,037.33
010-516-516	Salary-Temporary Attorney	-		-	-
010-516-512	Salary - Legal Secretary	39,270.33		38,381.55	(888.78)
010-516-513	Salary - Legal Secretary/Victim	42,271.38		44,324.23	2,052.85
010-516-514	Salary - Clerk	31,613.67		35,528.84	3,915.17
010-516-517	Longevity	2,625.00		1,810.00	(815.00)
010-516-528	DA State Retirement Supplement	3,640.00		-	(3,640.00)
010-516-548	Cell Phone Allowance	-		-	-
010-516-551	FICA	20,571.71		20,966.59	394.88
010-516-553	Retirement	28,039.17		30,394.70	2,355.53
010-516-555	Disability insurance	-		-	-
010-516-557	Unemployment insurance	437.65		454.09	16.44
010-516-559	Health insurance	72,000.00		72,000.00	-
010-516-560	Supplemental Death	530.54		520.74	(9.80)
010-516-561	Dental insurance	2,592.00		2,592.00	-
010-516-606	Cell Phone			720.00	720.00
010-516-702	Postage	1,100.00		1,100.00	-
010-516-710	Supplies	9,000.00		9,000.00	-
010-516-730	Required schools / dues	10,000.00		16,000.00	6,000.00
010-516-740	Travel/Mileage	3,000.00		3,000.00	-
010-516-752	Law books	-		-	-
010-516-754	On-line legal research	-		-	-
010-516-763	Court expenses-Capital Murder				-
010-516-764	Court expenses				-
010-516-770	DA Litigation	20,000.00		20,000.00	-
010-516-775	Professional Services	25,000.00		24,000.00	(1,000.00)
010-516-790	Contingency				-
010-516-800	Equip Purchase-Inventory	500.00			(500.00)
010-516-802	Equip Purchase-Fixed Assets	2,000.00		2,000.00	-
010-516-804	Equipment Lease	2,568.00		2,568.00	-
010-516-806	Equipment Repair				-
010-516-816	Software/Hardware Maintenance	13,532.00		14,510.00	978.00
010-516-829	Auto Insurance	500.00		341.00	(159.00)
010-516-836	Atty Professional Liability Insurance				-
010-516-850	Fuel	1,500.00		1,800.00	300.00
010-516-950	Parts & Repairs	500.00		1,200.00	700.00
010-516-998	Total District Attorney	482,282.32	-	497,240.14	14,957.82
	Rev over (under) expense	(449,459.32)	-	(467,820.14)	(18,360.82)

District Judge

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)
Revenue					
010-417-392	State Witness Reimbursement		-		-
010-417-409	Dist Court Appointed Atty	30,000.00		15,000.00	(15,000.00)
010-417-437	Dist Court Forfeiture Excess		-		-
010-417-998	Total Revenues	30,000.00	-	15,000.00	(15,000.00)
Expenditures					
010-517-502	Salary - District Judge	18,069.23		18,069.23	-
010-517-506	Salary - Court Reporter	100,485.07		105,492.29	5,007.22
010-517-508	Salary - Bailiff	45,032.67		47,081.30	2,048.63
010-517-510	Salary - Court Administrator	62,920.20		64,965.27	2,045.07
010-517-515	Visiting Judge Salary	1,000.00		1,000.00	-
010-517-517	Longevity	5,315.00		5,555.00	240.00
010-517-551	FICA	17,734.40		18,525.48	791.08
010-517-553	Retirement	24,503.60		26,855.89	2,352.29
010-517-555	Disability insurance	-		-	-
010-517-557	Unemployment insurance	375.19		391.57	16.38
010-517-559	Health insurance	48,000.00		48,000.00	-
010-517-560	Supplemental Death	463.64		460.11	(3.53)
010-517-561	Dental insurance	1,728.00		1,728.00	-
010-517-702	Postage	600.00		600.00	-
010-517-710	Supplies	4,000.00		4,000.00	-
010-517-730	Required Schools/Dues/Subs	7,000.00		7,000.00	-
010-517-744	Administration Expense	4,000.00		4,000.00	-
010-517-756	Transcript	12,000.00		12,000.00	-
010-517-763	Court Expense-Capital Murder Trial	20,000.00		20,000.00	-
010-517-764	Court Expense	15,000.00		10,000.00	(5,000.00)
010-517-775	Professional Services	15,000.00		15,000.00	-
010-517-780	Attorney Ad Litem - Civil	30,000.00		30,000.00	-
010-517-781	Attorney Ad Litem - Juvenile	-		-	-
010-517-782	Attorney Ad Litem - Criminal	120,000.00		120,000.00	-
010-517-800	Equip Purchase-Inventory	7,000.00		12,000.00	5,000.00
010-517-802	Equip Purchase-Fixed Assets	3,000.00		8,000.00	5,000.00
010-517-804	Equipment Lease	2,000.00		2,000.00	-
010-517-806	Equipment Repair	-		-	-
010-517-816	Software/Hardware Maint	4,921.96		5,040.00	118.04
010-517-836	Professional Liab Ins				-
010-517-852	Petit Jury	19,500.00		19,500.00	-
010-517-854	Grand Jury	6,000.00		6,000.00	-
010-517-858	Jury Meals	1,000.00		1,000.00	-
010-517-861	Jury Commission				-
010-517-942	Crime Victims Juror Donation	750.00		750.00	-
010-517-943	Cross Timbers Juror Donation	3,500.00		3,500.00	-
010-517-944	Erath County Child Welfare	3,500.00		3,500.00	-
010-517-945	Paluxy River CAC	1,500.00		1,500.00	-
010-517-946	Casa Juror Donation	2,000.00		2,000.00	-
010-517-998	Total District Judge	607,898.96	0.00	625,514.14	17,615.18

County Attorney

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-418-340	State Allocation - Salary	70,000.00		84,000.00	14,000.00
010-418-421	County Court Fee	5,000.00		5,000.00	-
010-418-998	Total Co. Attorney Revenues	75,000.00	-	89,000.00	14,000.00
Expenditures					
010-518-502	Salary - County Attorney	44,391.74		46,450.73	2,058.99
010-518-503	State Salary Allocation	70,269.23		84,323.07	14,053.84
010-518-506	Salary - Assistant County Atty (1)	46,100.25		57,943.67	11,843.42
010-518-510	Salary - Chief Deputy (1)	51,280.59		53,323.17	2,042.58
010-518-512	Salary- Clerk (0)	-		-	-
010-518-513	Salary - Secretary-vac	39,179.54		41,232.43	2,052.89
010-518-516	Part-Time Clerk	-		17,623.42	17,623.42
010-518-517	Longevity	2,905.00		2,995.00	90.00
010-518-551	FICA	19,440.67		23,247.70	3,807.03
010-518-553	Retirement	26,861.16		33,701.57	6,840.41
010-518-555	Disability insurance	-		-	-
010-518-557	Unemployment insurance	245.81		306.22	60.41
010-518-559	Health insurance	48,000.00		48,000.00	-
010-518-560	Supplemental Death	508.25		577.39	69.14
010-518-581	Dental insurance	1,728.00		1,728.00	-
010-518-702	Postage	750.00		275.00	(475.00)
010-518-710	Supplies	2,500.00		2,500.00	-
010-518-730	Required schools / dues	2,500.00		3,760.00	1,260.00
010-518-740	Travel/Mileage	500.00		500.00	-
010-518-784	Court expense	785.00		785.00	-
010-518-770	Juv Prob Restitution				-
010-518-790	Contingency	30.00		30.00	-
010-518-800	Equip Purchase-Inventory	500.00		500.00	-
010-518-802	Equip Purchase-Fixed Assets	1,600.00		1,600.00	-
010-518-804	Equipment Lease	1,260.00		1,260.00	-
010-518-806	Equipment Repair	-		-	-
010-518-814	Maintenance Contract	-		-	-
010-518-816	Software/Hardware Maintenance	22,956.00		14,510.00	(8,446.00)
010-518-829	Vehicle Insurance	460.00		-	(460.00)
010-518-850	Fuel	1,750.00		-	(1,750.00)
010-518-950	Parts and Repairs	2,000.00		-	(2,000.00)
010-518-998	Total County Attorney	388,501.24	-	437,172.37	48,671.13
	Rev. Over (Under) Expenditures	(313,501.24)	-	(348,172.37)	(34,671.13)

District Attorney, Hot Check Fee Account

Account Number	Description	2018-2019 Current Budget	2018-2019	2019-2020 Budget	Budget Increase (Decrease)
			Estimated Annual		
Revenue					
091-400-302	Hot Check Bank Account Interest			150.00	150.00
091-400-389	Transfer from Reserves	950.00		850.00	(100.00)
091-400-410	Hot Check Fees	50.00			(50.00)
091-499-999	Total Revenues	1,000.00	0.00	1,000.00	0.00
Expenditures					
091-691-730	Required Schools/Dues	1,000.00		1,000.00	0.00
091-691-802	Equip Purchase-Fixed Assets >\$1,000	0.00			0.00
091-691-806	Equipment Repairs	0.00			0.00
091-691-836	Hot Check Liab Ins	0.00			0.00
	Transfer to Reserves	0.00			0.00
091-999-999	Total Expenses	1,000.00	0.00	1,000.00	0.00
	Revenue over (under) expense	0.00	0.00	0.00	0.00

ERATH COUNTY, TEXAS

District Attorney Forfeiture Fund

Account Number	Description	2018-2019 Current Budget	2018-2019	2019-2020 Budget	Budget Increase (Decrease)
			Estimated Actual		
Revenue					
092-400-302	DA Forf. Fund Bank Account Interest	150.00		0.00	(150.00)
092-400-388	Seized Assets				0.00
092-400-389	From Reserves	11,650.00		11,800.00	150.00
092-400-410	Forfeiture Fees				0.00
092-499-999	Total Revenue-Bond Forfeiture	11,800.00	0.00	11,800.00	0.00
Expenditures					
092-692-504	Assistant DA Salary	0.00		0.00	0.00
092-692-551	Fica	0.00		0.00	0.00
092-692-553	Retirement	0.00		0.00	0.00
092-692-557	Unemployment	0.00		0.00	
092-692-560	Supplemental Death	0.00		0.00	
092-692-710	Supplies	1,000.00		1,000.00	0.00
092-692-730	Required Schools/Dues	4,000.00		4,000.00	0.00
092-692-740	Travel/Mileage	500.00		500.00	0.00
092-692-770	DA Litigation	1,300.00		1,300.00	0.00
092-692-790	Contingency	0.00			0.00
092-692-800	Equip Purchase-Inventory	0.00			0.00
092-692-802	Equip Purchase-Fixed Assets	0.00			0.00
092-692-804	Equipment Lease	0.00			0.00
092-692-806	Equipment Repair	0.00			0.00
092-692-816	Software/Hardware Maintenance	0.00			0.00
092-692-829	Auto Insurance	0.00			0.00
092-692-839	Donations	5,000.00		5,000.00	0.00
092-692-850	Fuel	0.00			0.00
092-692-950	Parts & Repairs	0.00			0.00
092-692-989	Transfer To Reserves	0.00			0.00
092-999-999	Total Expenses-Bond Forfeiture	11,800.00	0.00	11,800.00	0.00
	Revenue over (under) expense	0.00	0.00	0.00	0.00

County Court at Law

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-419-340	State Allocation	84,000.00		84,000.00	-
010-419-394	Interpreter Fees				-
010-419-409	Court Appointed Atty.	30,000.00		18,000.00	(12,000.00)
010-419-419	County Clerk Fees/Probate Fees	-			-
010-419-483	Task Force Reimb Crt Appt Attny	-			-
010-419-998	Total Revenue	114,000.00	-	102,000.00	(12,000.00)
Expenditures					
010-519-502	Salary - Judge	73,280.77		87,926.92	14,646.15
010-519-503	Judge State Allocation	84,323.08		84,323.07	(0.01)
010-519-510	Salary Court Administrator	47,047.27		49,087.14	2,039.87
010-519-515	Visiting Judge	2,000.00		2,000.00	-
010-519-516	Salary - Part Time Secretary	1,505.77		1,505.77	-
010-519-518	State Excess Allocation	-		-	-
010-519-517	Longevity	975.00		1,095.00	120.00
010-519-551	FICA	15,998.59		17,284.25	1,285.66
010-519-548	Cell Phone Allowance	840.00		840.00	-
010-519-553	Retirement	22,105.24		25,056.51	2,951.27
010-519-555	Disability insurance	-		-	-
010-519-557	Unemployment insurance	91.00		94.67	3.67
010-519-559	Health insurance	24,000.00		24,000.00	-
010-519-560	Supplemental Death	418.26		429.28	11.02
010-519-561	Dental insurance	864.00		864.00	-
010-519-702	Postage	900.00		700.00	(200.00)
010-519-710	Supplies	800.00		1,000.00	200.00
010-519-730	Required Schools & Dues	1,000.00		2,200.00	1,200.00
010-519-774	Mentally Ill	6,000.00		6,000.00	-
010-519-775	Professional Services	2,500.00		2,000.00	(500.00)
010-519-778	Bailiff Part-time				-
010-519-779	Court reporter	18,500.00		18,500.00	-
010-519-780	Attorney ad Litem/Prof. service-Civil	32,000.00		32,000.00	-
010-519-781	Attorney ad Litem/Prof. service-Juvenile	8,000.00		8,000.00	-
010-519-782	Attorney ad Litem/Prof. service-Criminal	75,000.00		75,000.00	-
010-519-790	Contingency				-
010-519-800	Equip Purchase-Inventory			1,000.00	1,000.00
010-519-802	Equip Purchase-Fixed Assets				-
010-519-804	Equipment Lease	1,500.00		1,500.00	-
010-519-806	Equipment Repair				-
010-519-816	Software/Hardware Maint	5,100.00		5,150.00	50.00
010-519-852	Petit Jury	1,750.00		1,700.00	(50.00)
010-519-942	Crime Victims Donations	500.00		250.00	(250.00)
010-519-943	Cross Timbers Donations	500.00		500.00	-
010-519-944	Erath Co Child Welfare	1,200.00		1,000.00	(200.00)
010-519-945	Paluxy River CAC	500.00		250.00	(250.00)
010-519-946	Casa Juror Donation	250.00		250.00	-
010-519-998	Total Expenses	429,448.98	-	451,506.61	22,057.63
	Rev. over (under) Expenditures	(315,448.98)	-	(349,506.61)	(34,057.63)

County Buildings

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)
Expenditures					
010-520-650	Health & Fitness Center	65,000.00		10,000.00	(55,000.00)
010-520-652	Utilities	100,000.00		75,000.00	
010-520-710	Supplies			10,000.00	10,000.00
010-520-725	Advertising				-
010-520-728	Required Publications				-
010-520-775	Professional Services			50,000.00	50,000.00
010-520-805	Property Insurance Claims	15,000.00		15,000.00	-
010-520-825	Building Insurance	50,000.00		50,000.00	-
010-520-840	Building Repair & Maintenance	300,000.00		300,000.00	-
010-520-842	Elevator Maintenance	5,000.00		5,000.00	-
010-520-844	Clock Maintenance	700.00		700.00	-
010-520-887	New Building Project	2,000,000.00		3,000,000.00	1,000,000.00
					-
010-520-998	Total County Buildings	2,535,700.00	-	3,515,700.00	1,005,000.00
	Revenue Over(Under) Expenses	(2,535,700.00)	-	(3,500,700.00)	(1,005,000.00)

Justice of Peace #1

Account Number	Description	2018-2019 Current Budget	2018-2019	2019-2020 Budget	Budget Increase (Decrease)
			Estimated Annual		
Revenue					
010-421-310	Civil Electronic Filing Fee	2,000.00		2,500.00	500.00
010-421-323	Judicial Fee County	1,000.00		1,000.00	-
010-421-344	JP#1 City Apportionment	149,246.27		-	(149,246.27)
010-421-369	County Jury Fee	650.00		650.00	-
010-421-394	State Jury Fee				-
010-421-395	Expungent Fee			400.00	400.00
010-421-405	Cash Bonds-JP				-
010-421-410	Fees	135,000.00		100,000.00	(35,000.00)
010-421-432	Defensive Driving Course Fee (DDC)	2,000.00		2,000.00	-
010-421-434	Traffic	2,000.00		2,500.00	500.00
010-421-454	CCC (Consolidated Court Costs)	6,500.00		6,000.00	(500.00)
010-421-455	Justice Technology				-
010-421-456	CVC				-
010-421-458	Fugitive Apprehension				-
010-421-461	CSS-Child Safety Seat				-
010-421-462	Indigent Legal Fees	9,500.00		10,000.00	500.00
010-421-463	CMI Corr Mgmt Institute				-
010-421-468	JCD (Juv Crime & Delinquency)				-
010-421-470	DPS Arrest Fee (State)	6,000.00		6,000.00	-
010-421-474	JCPT				-
010-421-477	State Traffic Fee				-
010-421-478	Time Payments	2,200.00		2,000.00	(200.00)
010-421-489	Motor Carrier Fee	2,000.00		2,500.00	500.00
010-421-491	Child Safety				-
010-421-493	State Portion FTA				-
010-421-495	Parks & Wildlife Fees				-
010-421-998	Total Revenue J P #1	318,096.27	-	135,550.00	(182,546.27)
Expenditures					
010-521-502	Salary - Justice of Peace	68,348.13		70,389.13	2,041.00
010-521-503	Municipal Judge Supplement	19,355.04		-	(19,355.04)
010-521-510	Salary - Chief deputy	38,761.37		40,810.47	2,049.10
010-521-512	Salary - Clerks (2)	66,064.84		70,178.47	4,113.63
010-521-517	Longevity	2,980.00		3,220.00	240.00
010-521-548	Cell Phone Allowance	420.00		420.00	-
010-521-551	FICA	14,990.28		14,153.88	(836.40)
010-521-553	Retirement	20,667.67		20,471.93	(195.74)
010-521-555	Disability insurance	-		-	-
010-521-557	Unemployment insurance	188.69		199.78	11.09
010-521-559	Health insurance	48,000.00		48,000.00	-
010-521-560	Supplemental Death	391.06		350.74	(40.32)
010-521-561	Dental insurance	1,728.00		1,728.00	-
010-521-702	Postage	2,000.00		2,000.00	-
010-521-710	Supplies	3,200.00		3,200.00	-
010-521-730	Required schools / dues	2,000.00		2,000.00	-
010-521-740	Travel/Mileage	300.00		300.00	-
010-521-775	Professional Services	500.00		500.00	-
010-521-790	Contingency				-
010-521-800	Equip Purchase-Inventory				-
010-521-802	Equip Purchase-Fixed Assets	1,500.00		1,500.00	-
010-521-804	Equipment Lease	120.00		120.00	-
010-521-806	Equipment Repair				-
010-521-816	Software Maintenance				-
010-521-852	Petit Jury	2,000.00		2,000.00	-
010-521-942	Crime Victims Donations	150.00		150.00	-
010-521-943	Cross Timbers Donations	500.00		500.00	-
010-521-944	Erath Co Child Welfare	500.00		500.00	-

010-521-945	Paluxy River CAC	500.00		500.00	-
010-521-946	Casa Juror Donatlon	250.00		250.00	-
010-521-998	Total Expenses J P #1	295,415.08	-	283,442.40	(11,972.68)
	Revenue over (under) expense	22,681.19	-	(147,892.40)	(170,573.59)

Justice of Peace #2

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-422-310	Civil Electronic Filing Fee	-		1,000.00	1,000.00
010-422-323	Judicial Fee County	200.00		200.00	-
010-422-369	County Jury Fee				-
010-422-405	Cash Bonds				-
010-422-410	Fees	40,000.00		30,000.00	(10,000.00)
010-422-432	Defensive driving course (DDC) fee	650.00		650.00	-
010-422-434	Traffic	750.00		600.00	(150.00)
010-422-454	CCC (Consolidated Court Costs)	1,600.00		1,200.00	(400.00)
010-422-455	JCT Justice Technology				-
010-422-456	CVC (Victim of Crime)				-
010-422-458	Fugitive Apprehension				-
010-422-461	CSS-Child Safety Seat				-
010-422-467	Failure to Appear				-
010-422-470	DPS Arrest Fee	1,500.00		1,000.00	(500.00)
010-422-474	JCPT				-
010-422-477	State Traffic Fee				-
010-422-478	Time Payments				-
010-422-489	Motor Carrier Fee				-
010-422-491	Child Safety				-
010-422-493	State Portion FTA		-		-
010-422-495	Parks & Wildlife Fees		-		-
010-422-998	Total Revenues J P #2	44,700.00	-	34,650.00	(10,050.00)
Expenditures					
010-522-502	Salary - Justice of Peace	48,652.06		52,800.15	4,148.09
010-522-512	Salary-Clerk	38,275.18		57,953.77	19,678.59
010-522-517	Longevity	1,880.00		2,000.00	120.00
010-522-548	Cell Phone Allowance	420.00		420.00	-
010-522-551	FICA	6,825.88		8,657.80	1,831.92
010-522-553	Retirement	9,386.93		12,504.41	3,117.48
010-522-555	Disability insurance	-		-	-
010-522-557	Unemployment insurance	68.90		104.32	35.42
010-522-559	Health insurance	24,000.00		24,000.00	-
010-522-560	Supplemental Death	177.61		214.23	36.62
010-522-561	Dental insurance	864.00		864.00	-
010-522-702	Postage	500.00		500.00	-
010-522-710	Supplies	1,700.00		1,700.00	-
010-522-730	Required schools / dues	2,500.00		2,500.00	-
010-522-740	Travel/Mileage	3,500.00		3,500.00	-
010-522-790	Contingency				-
010-522-800	Equip Purchase-Inventory			1,000.00	1,000.00
010-522-802	Equip Purchase-Fixed Assets	500.00		1,000.00	500.00
010-522-804	Equipment Lease	948.00		948.00	-
010-522-806	Equipment Repair				-
010-522-814	Equipment Maintenance	500.00		500.00	-
010-522-816	Software Maintenance	7,775.00		8,657.50	882.50
010-522-942	Crime Victims Donations	300.00		300.00	-
010-522-943	Cross Timbers Donations	300.00		300.00	-
010-522-944	Erath Co Child Welfare	300.00		300.00	-
010-522-945	Paluxy River CAC	500.00		500.00	-
010-522-946	Casa Juror Donation	-			-
	Total Expense J P #2	149,873.66	0.00	181,224.18	31,350.62
010-522-998	Revenue over (under) expense	(105,173.66)	0.00	(146,574.18)	(41,400.62)

Facilities Maintenance

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)
Expenditures					
010-523-504	Salary-Maint.	53,340.48		55,392.74	2,052.26
010-523-510	Salary Custodian Supervisor	28,808.51		30,871.82	2,063.31
010-523-512	Salary-Full Time Custodian	21,690.08		23,758.21	2,068.13
010-523-516	PT MAINT. JAIL			-	-
010-523-517	Longevity	1,995.00		2,235.00	240.00
010-523-548	Cell Phone Allowance	420.00		420.00	-
010-523-551	FICA	8,128.44		8,619.85	491.41
010-523-553	Retirement	11,186.66		12,449.39	1,262.73
010-523-555	Disability Insurance	-		-	-
010-523-557	Unemployment Insurance	186.91		198.04	11.13
010-523-559	Health Insurance	36,000.00		36,000.00	-
010-523-560	Supplemental Death	211.67		213.29	1.62
010-523-561	Dental Insurance	1,296.00		1,296.00	-
010-523-710	Supplies	2,800.00		10,000.00	7,200.00
010-523-725	Advertising				-
010-523-728	Required Publications				-
010-523-730	Required Schools/Dues			1,000.00	
010-523-740	Travel/Mileage	150.00		350.00	200.00
010-523-800	Equip Purchase-Inventory	600.00		1,800.00	1,200.00
010-523-802	Equip Purchase-Fixed Assets	12,000.00		5,000.00	(7,000.00)
010-523-818	Janitorial Contracts	3,600.00		3,600.00	-
010-523-829	Auto Liability Insurance	150.00		150.00	-
010-523-850	Fuel	500.00		500.00	-
010-523-950	Parts & Repairs	1,600.00		1,400.00	(200.00)
010-523-998	Total Facilities Maintenance	184,663.75	0.00	195,254.34	10,590.59

Account Number	Description	2018-2019 Current Budget	2018-2019	2019-2020 Budget	Budget Increase (Decrease)
			Estimated Annual		
Revenue					
010-424-320	Crime Victim Reimbursement	2,500.00		1,000.00	(1,500.00)
010-424-373	Insurance Claims/Reimbursements	10,838.00		10,000.00	(838.00)
010-424-382	Grant Funds	5,239.82			(5,239.82)
010-424-401	Sale of Assets	9,625.71		10,000.00	374.29
010-424-403	Johnson Co-Task Force Reimb				-
010-424-410	Fees	45,000.00		40,000.00	(5,000.00)
010-424-414	Visual Recorders	1,500.00		1,200.00	(300.00)
010-424-433	Donations				-
010-424-437	Proceeds from Forfeiture Fund				-
010-424-438	Auto Claim TAC				-
010-424-471	Bail Bond Fee	1,200.00		1,000.00	(200.00)
010-424-496	Estray cattle	5,000.00		2,000.00	(3,000.00)
010-424-998	Total revenue Sheriff	80,903.53	-	65,200.00	(15,703.53)
Expenditures					
010-524-502	Salary - Sheriff	82,222.28		82,160.55	(61.73)
010-524-504	Salary - Offc Supv / Lieutenant	36,136.09		89,359.87	53,223.78
010-524-505	Salary - Sergeants/Investigators (7)	365,757.37		418,862.13	53,104.76
010-524-510	Salary - Chief Deputy	60,763.04		62,855.36	2,092.32
010-524-511	Salary - Captain	56,965.36		62,677.79	5,712.43
010-524-512	Salary - Secr./Deputies/Dispatch (2, 13, 10)	1,006,316.77		1,010,180.00	3,863.23
010-524-524	Salary - Task Force/Investigators (0)	-		-	-
010-524-517	Longevity	9,925.00		8,935.00	(990.00)
010-524-548	Cell Phone Allowance	840.00		840.00	-
010-524-551	FICA	125,614.98		132,794.11	7,179.13
010-524-553	Retirement	171,031.68		192,414.90	21,383.22
010-524-555	Disability insurance	-		-	-
010-524-557	Unemployment insurance	2,746.69		2,959.08	212.39
010-524-559	Health insurance	432,000.00		480,000.00	48,000.00
010-524-560	Supplemental Death	3,216.32		3,279.58	63.26
010-524-561	Dental insurance	15,552.00		17,280.00	1,728.00
010-524-570	W/C Allocation	-		-	-
010-524-602	Internet				-
010-524-604	Pagers				-
010-524-606	Cell Phone's CID	19,600.00		29,600.00	10,000.00
010-524-608	Telephone				-
010-524-611	EOC Management				-
010-524-696	Estray Cattle	18,500.00		15,500.00	(3,000.00)
010-524-702	Postage	4,000.00		4,000.00	-
010-524-710	Supplies	20,000.00		16,608.78	(3,391.22)
010-524-711	Janitorial	2,500.00		3,000.00	500.00
010-524-725	Advertising	1,000.00			(1,000.00)
010-524-728	Required Publications				-
010-524-730	Required schools/dues	31,000.00		30,700.00	(300.00)
010-524-731	SWAT Dues			10,000.00	10,000.00
010-524-770	Litigation	-		-	-
010-524-775	Professional Services	4,265.00		1,265.00	(3,000.00)
010-524-777	Audit				-
010-524-790	Contingency				-
010-521-800	Equip Purchase-Inventory	1,500.00		1,500.00	-
010-524-801	Visual Recorder				-
010-524-802	Equip Purchase-Fixed Assets	211,000.00		330,000.00	119,000.00
010-524-803	Vehicle Equipment	1,000.00		1,000.00	-
010-524-804	Equipment Lease	2,358.00		2,358.00	-
010-524-806	Equipment Repair	1,000.00		1,000.00	-
010-524-814	Equipment Maintenance				-
010-524-816	Software Maintenance	42,000.00		359,000.00	317,000.00
010-524-829	Auto insurance	24,000.00		20,949.00	(3,051.00)
010-524-836	Sheriff assn liability insurance	33,596.00		33,848.00	252.00
010-524-838	Bond - Reserve deputies	500.00		500.00	-
010-524-839	Reserve Deputy Exp.-Pd by Donation				-
010-524-840	Building Maintenance	7,500.00		16,000.00	8,500.00
010-524-845	Reimbursement				-
010-524-846	Prisoner Transfer Expense Reimbursement				-
010-524-850	Fuel	85,000.00		100,000.00	15,000.00
010-524-851	Employee Medical Expense	1,500.00		1,500.00	-
010-524-855	Body Armor	9,000.00		14,361.00	5,361.00

010-524-860	Uniforms	8,000.00		12,391.22	4,391.22
010-524-863	Buy Money-Task Force	10,000.00		6,000.00	(4,000.00)
010-524-864	Narcotic Dog Expense	2,000.00		4,000.00	2,000.00
010-524-866	Firearm Qualifications	6,000.00		6,000.00	-
010-524-867	SWAT Ammunition	2,000.00		2,000.00	-
010-524-869	CID Investigation	1,500.00		1,500.00	-
010-524-871	Victim of Crime Expense	10,000.00		10,000.00	-
010-524-881	Grant Match Funds				-
010-524-920	Lease Payment				-
010-524-950	Parts and Repairs	30,766.76		38,229.76	7,463.00
010-524-998	Total expenses Sheriff	2,960,173.34	-	3,637,409.13	677,235.79
	Revenue over (under) expenses	(2,879,269.81)	-	(3,572,209.13)	(692,939.32)

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)
Revenue					
010-426-415	State Inmate Reimbursement	5,000.00		4,500.00	(500.00)
010-426-417	City of Dublin Inmates	1,500.00		-	(1,500.00)
010-426-423	City of Stville Inmates	12,000.00		12,000.00	-
010-426-430	Inmate Phone Revenue	35,000.00		45,000.00	10,000.00
010-426-435	Reimb. Extradition	800.00		-	(800.00)
010-426-440	Inmate Housing Revenue	130,000.00		75,000.00	(55,000.00)
010-426-442	Inmate SSA	1,200.00		1,200.00	-
010-426-998	Total Revenue - County Jail	185,500.00	-	137,700.00	(47,800.00)
Expenditures					
010-526-503	Salary - Jail Captain	57,857.84		59,619.10	1,761.26
010-526-504	Salary-Lieutenant	55,522.24		56,045.31	523.07
010-526-505	Salary - Sergeants(3)	145,154.67		137,691.86	(7,462.81)
010-526-507	Salary - Corp (4)	158,070.40		158,353.03	282.63
010-526-509	Salary-Maintenance/jailer certified	38,342.85		40,435.16	2,092.31
010-526-512	Salary - Jailers & Cooks(17)	637,235.74		714,950.91	77,715.17
010-526-516	Salary- Part time Jailer	22,379.28		24,454.79	2,075.51
010-526-515	Salary-Part time Nurses			-	-
010-526-517	Longevity	5,585.00		6,665.00	1,080.00
010-526-548	Cell Phone Allowance	1,680.00		1,680.00	-
010-526-551	FICA	85,819.84		91,791.98	5,972.14
010-526-553	Retirement	118,399.65		132,882.06	14,482.41
010-526-555	Disability insurance	-		-	-
010-526-557	Unemployment insurance	1,965.93		2,100.77	134.84
010-526-559	Health insurance	336,000.00		372,000.00	36,000.00
010-526-560	Supplemental Death	2,240.30		2,276.61	36.31
010-526-561	Dental insurance	12,096.00		13,392.00	1,296.00
010-526-570	Workman's compensation alloca.				-
010-526-652	Utilities	110,000.00		120,000.00	10,000.00
010-526-710	Supplies	18,000.00		17,660.00	(340.00)
010-526-711	Janitorial supplies	25,000.00		25,000.00	-
010-526-725	Advertising				-
010-526-728	Required Publications				-
010-526-730	Required Schools/Dues	20,000.00		20,000.00	-
010-526-800	Equip Purchase-Inventory	1,000.00		1,200.00	200.00
010-526-802	Equip Purchase-Fixed Assets	45,000.00		55,000.00	10,000.00
010-526-804	Equipment Lease	2,532.00		2,532.00	-
010-526-806	Equipment Repair	5,000.00		5,000.00	-
010-526-814	Equipment Maint.	8,000.00		8,000.00	-
010-526-816	Software Maintenance	3,990.00		3,990.00	-
010-526-825	Building insurance	23,000.00		25,000.00	2,000.00
010-526-840	Bldg Repair and Maintenance	33,000.00		33,000.00	-
010-526-847	Extradition	12,000.00		8,000.00	(4,000.00)
010-526-850	Fuel				-
010-526-857	Inmate Dental/Medical Expenses	16,500.00		16,500.00	-
010-526-860	Uniforms	5,000.00		7,000.00	2,000.00
010-526-865	Prisoner's food	170,000.00		170,000.00	-
010-526-868	Bedding	1,000.00		600.00	(400.00)
010-526-870	Inmate Housing				-
010-526-950	Parts & Repairs	3,000.00		3,000.00	-
010-526-998	Total expenses County Jail	2,180,371.74	-	2,335,820.58	155,448.84
	Revenue over (under) expenses	(1,994,871.74)	-	(2,198,120.58)	(203,248.84)

SHERIFF FORFEITURE FUND

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)	Percentage
Revenue						
093-400-302	Bank Account Interest			-	-	n/a
093-400-388	Sale of Seized Assets				-	n/a
093-400-389	Transfer From Reserve Funds	20,600.00		8,052.41	(12,547.59)	-60.91%
093-400-403	Johnson Co Task Force				-	n/a
093-400-450	Misc Revenue				-	n/a
093-499-999	Total Revenue	20,600.00	-	8,052.41	(12,547.59)	-60.91%
Expenditures						
093-693-710	Supplies	600.00		507.38	(92.62)	-15.44%
093-693-730	Required Schools / Dues	10,000.00		5,376.15	(4,623.85)	-46.24%
093-693-800	Equip Purchase-Inventory	-			-	n/a
093-693-802	Equip Purchase-Fixed Assets	10,000.00		2,168.88	(7,831.12)	-78.31%
093-693-806	Equipment Repair	-			-	n/a
093-693-829	Auto Insurance	-			-	n/a
093-693-860	Uniforms	-			-	n/a
093-693-863	Buy Money - Task Force	-			-	n/a
093-693-866	Ammo Expense	-			-	n/a
093-693-878	Transfer to S.O.	-			-	n/a
093-693-911	Drug Dog Contract	-			-	n/a
093-999-999	Total Expenditures	20,600.00	-	8,052.41	(12,547.59)	-60.91%
	Revenue over (under) expenses	0.00	0.00	0.00	0.00	

DEA FORFEITURE FUND

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Actual	2019-2020 Budget	Budget Increase (Decrease)	Percentage
Revenue						
094-400-302	Checking Account Interest				-	n/a
094-400-388	Sale of Seized Assets				-	n/a
094-400-389	Transfer From Reserve Funds	-			-	n/a
094-400-410	Fees				-	n/a
094-499-990	Actual Revenue				-	n/a
094-499-999	Total Revenue	-	-	-	-	n/a
Expenditures						
094-692-710	Supplies	-			-	n/a
094-692-730	Required Schools	-			-	n/a
094-692-740	Travel	-			-	n/a
094-692-790	Contingency-DEA Forfeiture	-			-	n/a
094-692-800	Equipment purchase - Inventoriable	-			-	n/a
094-692-802	Equipment purchase - Fixed Assets	-			-	n/a
094-692-806	Equipment Repair	-			-	n/a
094-692-989	Transfer to Reserves	-			-	n/a
094-999-999	Total Expenditures	-	-	-	-	n/a
	Revenue over (under) expenses	-	-	-	-	

Bail Bond

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-7 months		
Revenues					
010-427-350	Bail Bond Admin			500.00	
010-427-998	Total Revenue-Bail Bond	0.00	0.00	500.00	500.00
Expenditures					
010-527-730	Bail Bond Training	0.00		500.00	500.00
010-527-		0.00			0.00
010-527-998	Total County Court	0.00	0.00	500.00	500.00

Highway Patrol

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)
Expenditures					
010-530-514	Salary - Secretary	36,325.79		38,381.55	2,055.76
010-530-517	Longevity	505.00		565.00	60.00
010-530-548	Cell Phone Allowance	840.00		420.00	(420.00)
010-530-551	FICA	2,817.56		2,979.41	161.85
010-530-553	Retirement	3,893.01		4,319.17	426.16
010-530-555	Disability insurance	-		-	-
010-530-557	Unemployment insurance	65.39		69.09	3.70
010-530-559	Health insurance	12,000.00		12,000.00	-
010-530-560	Supplemental Death	73.66		74.00	0.34
010-530-561	Dental insurance	432.00		432.00	-
010-530-602	Internet				-
010-530-606	Cell Phone				-
010-530-608	Telephone				-
010-530-710	Supplies	875.00		875.00	-
010-530-800	Equip Purchase-Inventory	475.00		475.00	-
010-530-802	Equip Purchase-Fixed Assets	1,615.00		1,615.00	-
010-530-805	Weights & Measures	250.00		250.00	-
010-530-998	Total Highway Patrol	60,167.41	0.00	62,455.22	2,287.81

Constable - Precinct #1

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget	Budget Increase (Decrease)
		Current Budget	Estimated Annual			
Revenue						
010-431-344	City Apportionment			12,000.00		12,000.00
010-431-410	Constable fees	25,000.00		25,000.00		-
010-431-998	Total Revenue	25,000.00	-	37,000.00		12,000.00
Expenditures						
010-531-502	Salary - Constable	46,851.53		49,954.83		3,103.30
	Municipal Bailiff			12,000.00		12,000.00
010-531-517	Longevity	120.00		180.00		60.00
010-531-548	Cell Phone Allowance	420.00		420.00		-
010-531-551	FICA	3,709.60		4,785.44		1,075.84
010-531-553	Retirement	4,964.89		6,890.75		1,925.86
010-531-559	Health insurance	12,000.00		12,000.00		-
010-531-560	Supplemental Death	93.94		118.06		24.12
010-531-561	Dental/life insurance	432.00		432.00		-
010-531-710	Supplies	500.00		500.00		-
010-531-730	Required Schools/ Dues	1,500.00		500.00		(1,000.00)
010-531-740	Travel/Mileage					-
010-531-754	On-Line Law Research					-
010-531-790	Contingency					-
010-531-800	Equip Purchase-Inventory	500.00		500.00		-
010-531-802	Equip Purchase-Fixed Assets	950.00		500.00		(450.00)
010-531-829	Auto liab. Insurance	825.00		611.00		(214.00)
010-531-837	Lease Cont Ed/Training					-
010-531-850	Fuel	3,000.00		3,500.00		500.00
010-531-860	Uniforms	500.00		500.00		-
010-531-950	Parts and repairs	2,000.00		2,000.00		-
010-531-998	Total Expenses	78,366.96	-	95,392.08		17,025.12
	Rev over (under) exp.	(53,366.96)	-	(58,392.08)		(5,025.12)

Constable - Precinct #2

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-7 months			
Revenue						
010-432-410	Constable Fees	3,000.00		3,000.00		-
010-432-998	Total revenue Constable #2	3,000.00	-	3,000.00		-
Expenditures						
010-532-502	Salary - Constable	46,851.53		46,816.37		(35.16)
010-532-517	Longevity	840.00		-		(840.00)
010-532-548	Cell Phone Allowance	420.00		420.00		-
010-532-551	FICA	3,764.68		3,613.58		(151.10)
010-532-553	Retirement	5,040.99		5,191.94		150.95
010-532-559	Health insurance	12,000.00		12,000.00		-
010-532-560	Supplemental Death	95.38		88.95		(6.43)
010-532-561	Dental insurance	432.00		432.00		-
010-532-608	Telephone	-				
010-532-702	Postage	30.00				(30.00)
010-532-710	Supplies	500.00		500.00		-
010-532-730	Required schools / Dues	1,250.00		500.00		(750.00)
010-532-740	Travel					-
010-532-754	On-Line Law Research					-
010-532-790	Contingency					-
010-532-800	Equip Purchase-Inventory	1,250.00		500.00		(750.00)
010-532-802	Equip Purchase-Fixed Assets	500.00		35,000.00		34,500.00
010-532-829	Auto Liab Ins	648.00		635.00		(13.00)
010-532-850	Fuel	1,000.00		3,500.00		2,500.00
010-532-860	Uniforms	750.00		500.00		(250.00)
010-532-950	Parts and Repairs	2,000.00		2,000.00		-
010-532-998	Total expenses Constable	77,372.58	-	111,697.84		34,325.26
	Rev. over (under) Expenses	(74,372.58)	-	(108,697.84)		(34,325.26)

County Extension Agents

Account Number	Description	2018-2019 Current Budget	2018-2019	2019-2020 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Expenditures					
010-534-504	Salary - County Agents (3)	75,212.22		81,432.66	6,220.44
010-534-512	Salary - Secretary (1)	32,529.29		34,586.50	2,057.21
010-534-516	Salary-Part-time secretary (1)	15,287.72		16,995.10	1,707.38
010-534-517	Longevity	525.00		530.00	5.00
010-534-548	Cell Phone Allowance	1,260.00		1,260.00	-
010-534-551	FICA	9,548.29		10,312.53	764.24
010-534-553	Retirement	5,109.75		5,779.18	669.43
010-534-555	Disability insurance	-		-	-
010-534-557	Unemployment insurance	221.45		239.43	17.98
010-534-559	Health insurance	12,000.00		12,000.00	-
010-534-560	Supplemental Death	96.68		99.01	2.33
010-534-561	Dental Insurance	432.00		432.00	-
010-534-702	Postage	125.00		125.00	-
010-534-710	Supplies	2,400.00		3,000.00	600.00
010-534-739	Professional improvement	2,000.00		2,000.00	-
010-534-740	Travel/Mileage	16,000.00		16,000.00	-
010-534-800	Equip Purchase-Inventory	500.00		500.00	-
010-534-802	Equip Purchase-Fixed Assets	1,600.00		1,600.00	-
010-534-804	Equipment Lease	2,688.00		3,060.00	372.00
010-534-806	Equipment Repair				-
010-534-831	Livestock show	10,300.00		13,000.00	2,700.00
010-534-833	Demonstration	600.00			(600.00)
010-534-998	Total County Extension Agents	188,435.40	-	202,951.41	14,516.01

PRETRIAL DIVERSION

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)
Revenue					
010-435-355	Interlock Fee			500.00	500.00
010-435-410	Fees	800.00		100.00	(700.00)
010-435-448	Pre Trial UA Fee			100.00	100.00
010-431-998	Total Revenue	800.00	-	700.00	(100.00)
Expenditures					
010-535-504	Pre Trial Diversion Officer	46,156.80		48,206.02	2,049.22
010-535-512	Assistant Pre Trial Diversion Officer	-			-
010-535-517	Longevity	220.00		-	-
010-535-548	Cell Phone Allowance	420.00		420.00	-
010-535-551	FICA	3,664.11		3,719.89	55.78
010-535-553	Retirement	4,902.03		5,346.05	444.02
010-535-555	Disability	-		-	-
010-535-557	Unemployment Insurance	83.08		86.77	3.69
010-535-559	Health insurance	12,000.00		12,000.00	-
010-535-560	Supplemental Death	92.75		91.59	(1.16)
010-535-561	Dental/life insurance	432.00		432.00	-
010-535-710	Supplies	1,370.00		1,000.00	(370.00)
010-535-730	Required Schools/ Dues	1,000.00		1,300.00	300.00
010-535-740	Travel/Mileage	500.00		500.00	-
010-535-772	Drug Test Expense	400.00		400.00	-
010-535-790	Contingency				-
010-535-800	Equip Purchase-Inventoriable				-
010-535-802	Equip Purchase-Fixed Assets	130.00			(130.00)
010-535-804	Equipment lease	970.68		970.68	-
010-535-829	Vehicle Insurance				-
010-535-850	Fuel				-
010-535-950	Parts and repairs				-
010-535-998	Total Expenses	72,341.45	-	74,473.00	2,131.55
	Rev over (under) exp.	(71,541.45)	-	(73,773.00)	(2,231.55)

IT Dept

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget	Budget	Budget	Budget	Percentage
		Current	Estimated Annual						
Expenditures									
010-536-504	Salary - IT Coordinator	52,613.89		54,655.17	2,041.28				2,041.28
010-536-517	Longevity	455.00		515.00	60.00				-
010-536-548	Cell Phone Allowance	420.00		420.00	0.00				-
010-536-551	FICA	4,091.90		4,252.65	160.75				160.75
010-536-553	Retirement	5,609.38		6,118.37	508.99				508.99
010-536-555	Disability			-	0.00				-
010-536-557	Unemployment Insurance	94.71		98.38	3.67				3.67
010-536-559	Health Insurance	12,000.00		12,000.00	0.00				-
010-536-560	Supplemental Death	406.98		105.62	(301.36)				(301.36)
010-536-561	Dental/Life Insurance	432.00		432.00	0.00				-
010-536-602	Internet			31,000.00	31,000.00				n/a
010-536-730	Schools/Dues	4,350.00		4,350.00	0.00				100.00%
010-536-816	Software/Hardware Maintenance			20,800.00	20,800.00				n/a
010-536-717	Central Computer Upgrade			80,000.00	80,000.00				n/a
010-536-818	CPU/Network Maintenance			17,000.00	17,000.00				n/a
010-536-998	Total IT Department	80,473.86	0.00	231,747.19	151,273.33				287.98%

EMS-Emergency Medical Services

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget Increase (Decrease)	Percentage
		Current Budget	Estimated Annual			
Revenue						
010-440-350	EMS Revenue	200,000.00		150,000.00	(50,000.00)	-25.00%
010-440-372	Workers Comp Reimbursement				-	n/a
010-440-382	2009 State Homeland Security Grant		-		-	n/a
010-440-401	Sale of Assets		-		-	n/a
010-440-998	Total Revenue - EMS-Ambulance	200,000.00	-	150,000.00	(50,000.00)	-25.00%
Expenditures						
010-540-503	Salary - EMS Director	61,048.39		63,077.05	2,028.66	3.32%
010-540-504	Salary increase 3 shifts supervisors			-	-	n/a
010-540-505	Salary - Medics (5)	365,458.34		427,325.10	61,866.76	16.93%
010-540-507	Salary - Intermediate Medics (0)	-		-	-	n/a
010-540-512	Salary - EMT (5) (2) Intermediate	218,949.12		240,516.28	21,567.16	9.85%
010-540-525	Salary - Temp/Part Time Med	58,223.08		58,223.04	(0.04)	0.00%
010-540-530	Overtime	13,000.00		13,000.00	-	0.00%
010-540-517	Longevity	4,650.00		5,455.00	805.00	17.31%
010-540-548	Cell Phone Allowance	5,460.00		5,460.00	-	0.00%
010-540-551	FICA	52,336.24		62,198.82	9,862.58	18.84%
010-540-553	Retirement	72,312.95		90,167.96	17,855.01	24.69%
010-540-555	Disability insurance	-		-	-	n/a
010-540-557	Unemployment insurance	1,213.24		1,443.85	230.61	19.01%
010-540-559	Health insurance	156,000.00		156,000.00	-	0.00%
010-540-560	Supplemental Death	1,357.35		1,534.43	177.08	13.05%
010-540-561	Dental insurance	5,616.00		5,616.00	-	0.00%
010-540-570	Workman's comp. alloca.	10,000.00		10,000.00	-	0.00%
010-540-606	Cell Phone	600.00		600.00	-	0.00%
010-540-608	Telephone	250.00		250.00	-	0.00%
010-540-652	Utilities	8,000.00		7,500.00	(500.00)	-6.25%
010-540-702	Postage	350.00		350.00	-	0.00%
010-540-710	Supplies	9,713.00		9,713.00	-	0.00%
010-540-720	Supplies-Ambulance	30,000.00		30,000.00	-	0.00%
010-540-725	Advertising	200.00		200.00	-	0.00%
010-540-730	Required Schools/Dues	11,000.00		10,431.00	(569.00)	-5.17%
010-540-740	Travel/Mileage	2,000.00		2,000.00	-	0.00%
010-540-775	Professional Services			570.00	570.00	n/a
010-540-776	Medical Director	6,000.00		6,000.00	-	0.00%
010-540-800	Equip Purchase-Inventory	1,500.00		1,500.00	-	0.00%
010-540-802	Equip Purchase-Fixed Assets	32,000.00		51,903.60	19,903.60	62.20%
010-540-804	Equipment Lease	1,800.00		1,800.00	-	0.00%
010-540-806	Equipment Repair	4,000.00		4,000.00	-	0.00%
010-540-814	Equipment Maint Contract	15,000.00		18,000.00	3,000.00	20.00%
010-540-816	Software Maintenance	3,000.00		3,000.00	-	0.00%
010-540-825	Building insurance	2,500.00		2,500.00	-	0.00%
010-540-827	General Liability Insurance	6,387.00		6,400.00	13.00	0.20%
010-540-829	Vehicle Insurance	5,500.00		4,390.00	(1,110.00)	-20.18%
010-540-840	Bldg Repair and Maintenance	3,000.00		2,300.00	(700.00)	-23.33%
010-540-850	Fuel	15,000.00		15,000.00	-	0.00%
010-540-860	Uniforms	8,000.00		8,000.00	-	0.00%
010-540-880	EMS Contract				-	n/a
010-540-881	Homeland Security Grant				-	n/a
010-540-882	Ambulance - Dublin	40,000.00		45,000.00	5,000.00	12.50%
010-540-888	EMS-Building Set-up				-	n/a
010-540-950	Vehicle Repair	33,000.00		33,000.00	-	0.00%
010-540-998	Total expenses EMS-Ambulance	1,264,424.71	-	1,404,425.13	140,000.42	11.07%
	Revenue over (under) expenses	(1,064,424.71)	-	(1,254,425.13)	(190,000.42)	

Emergency Mgmt

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)	Percentage
Revenue						
010-441-350	Emergency Mgmt Revenue				-	n/a
010-441-372	Workers Comp Reimbursement		-		-	n/a
010-441-382	2009 State Homeland Security Grant		-		-	n/a
010-441-401	Sale of Assets		-		-	n/a
010-441-998	Total Revenue - Emergency Mgmt	-	-	-	-	n/a
Expenditures						
010-541-503	Salary - Emergency Mgmt Director	67,776.36		53,464.70	(14,311.66)	-21.12%
010-541-530	Overtime	-			-	n/a
010-541-517	Longevity	790.00		325.00	(465.00)	-58.86%
010-541-548	Cell Phone Allowance			-	-	n/a
010-541-551	FICA	6,097.42		4,114.91	(1,982.51)	-32.51%
010-541-553	Retirement	8,424.80		5,965.28	(2,459.52)	-29.19%
010-541-555	Disability insurance			-	-	n/a
010-541-557	Unemployment insurance	142.05		96.24	(45.81)	-32.25%
010-541-559	Health insurance	12,000.00		12,000.00	-	0.00%
010-541-560	Supplemental Death	159.41		102.20	(57.21)	-35.89%
010-541-561	Dental insurance	432.00		432.00	-	0.00%
010-541-606	Cell Phone	2,400.00		2,400.00	-	0.00%
010-541-702	Postage	350.00		350.00	-	0.00%
010-541-710	Supplies	4,000.00		4,500.00	500.00	12.50%
010-541-725	Advertising				-	n/a
010-541-730	Required Schools/Dues	3,000.00		3,000.00	-	0.00%
010-541-740	Travel/Mileage	3,500.00		3,500.00	-	0.00%
010-541-745	Em Mgmt Expense	3,500.00		3,500.00	-	0.00%
010-541-775	Professional Services	-		20,000.00	20,000.00	n/a
010-541-800	Equip Purchase-Inventory	1,500.00		10,000.00	8,500.00	566.67%
010-541-802	Equip Purchase-Fixed Assets	11,000.00		1,500,000.00	1,489,000.00	13536.36%
010-541-804	Equipment Lease				-	n/a
010-541-806	Equipment Repair	1,750.00		20,000.00	18,250.00	1042.86%
010-541-808	Radio Tower Rent/Lease	50,000.00		50,000.00	-	0.00%
010-541-816	Software/Hardware Maintenance	1,500.00		3,000.00	1,500.00	100.00%
010-541-827	General Liability Insurance	750.00		750.00	-	0.00%
010-541-829	Vehicle Insurance	750.00		420.00	(330.00)	-44.00%
010-541-840	Bldg Repair and Maintenance	1,500.00		1,500.00	-	0.00%
010-541-850	Fuel	4,000.00		4,000.00	-	0.00%
010-541-851	Employee Medical Expense	1,000.00		1,000.00	-	0.00%
010-541-860	Uniforms	1,000.00		1,000.00	-	0.00%
010-541-881	Grant	10,000.00		-	(10,000.00)	-100.00%
010-541-911	Emergency Communications Code Red	15,250.00		15,250.00	-	0.00%
010-541-950	Vehicle Repair	2,500.00		2,500.00	-	0.00%
010-541-998	Total expenses Emergency Mgmt	215,072.04	-	1,723,170.33	1,508,098.29	701.21%
	Revenue over (under) expenses	(215,072.04)	-	(1,723,170.33)	(1,508,098.29)	

TECHNOLOGY JP1

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)
1,500.00					
Revenue					
012-412-302	Checking Interest	300.00		-	(300.00)
012-400-358	JP 1 ADMIN FEE	3,000.00		3,000.00	
012-412-389	JP 1 Reserves	45,275.00		49,457.50	4,182.50
012-412-410	JP 1 Technology Fee	6,000.00		6,000.00	-
012-499-999	Total Revenue-JP 1 Technology	54,575.00	-	58,457.50	3,882.50
Expenditures					
012-612-710	Supplies				-
012-612-775	Professional Fee (Net Data)	5,000.00		5,000.00	
012-612-800	Equipment Purchase Inventory	40,000.00		40,000.00	-
012-612-802	Equip Purchase Fixed Asset				-
012-612-808	Technology Equipment	1,800.00		4,800.00	
012-612-816	Software Maintenance	7,405.00		8,657.50	1,252.50
012-612-998	Total JP 1 Technology	54,205.00	-	58,457.50	1,252.50
	Revenue over (under) expenditures	370.00	-	-	(370.00)

TECHNOLOGY JP 2

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)
Revenue					
013-413-302	JP Tech Interest	-			-
013-413-389	JP 2 Reserves	1,500.00		5,000.00	3,500.00
013-413-410	JP 2 Technology Fee	1,700.00		1,200.00	(500.00)
013-449-999	Total Revenue-JP 2 Technology	3,200.00	-	6,200.00	3,000.00
Expenditures					
013-613-710	Supplies	-			-
013-613-775	Professional Fee (Net Data)	1,200.00		1,200.00	
013-613-800	Equipment Purchase Inventory	1,000.00		1,000.00	-
013-613-802	Equip Purchase Fixed Asset	-		3,000.00	3,000.00
013-613-808	Technology Equipment	1,000.00		1,000.00	
013-613-998	Total JP 2 Technology	3,200.00	-	6,200.00	3,000.00
	Revenue over (under) expenditures	-	-	-	-

TECHNOLOGY COUNTY Court

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)
Revenue					
014-414-302	County Court Technology Interest	0.00			0.00
014-414-389	County Court Reserves	4,000.00		3,000.00	
014-414-410	County Court Technology Fee		-	1,000.00	1,000.00
014-499-999	Total Revenue-Co Court Technology	4,000.00	0.00	4,000.00	1,000.00
Expenditures					
014-614-710	Supplies				0.00
014-614-800	Equipment Purchase Inventory				0.00
014-614-808	Technology Equipment	4,000.00		4,000.00	
014-614-998	Total Co Court Technology	4,000.00	0.00	4,000.00	0.00
	Revenue over (under) expenditures	0.00	0.00	0.00	0.00

TECHNOLOGY District Court

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
015-415-302	District Court Technology Interest				0.00
015-415-389	District Court Reserves			800.00	
015-415-410	District Court Technology Fee	4,800.00		4,000.00	(800.00)
014-499-999	Total Revenue-Dist. Court Technology	4,800.00	0.00	4,800.00	(800.00)
Expenditures					
015-615-710	Supplies				0.00
015-615-800	Equip Purchase-Inventory				0.00
015-615-802	Equip Purchase Fixed Asset				0.00
015-615-808	Technology Equipment	4,800.00		4,800.00	0.00
015-615-998	Total Dist. Court Technology	4,800.00	0.00	4,800.00	0.00
	Revenue over (under) expenditures	0.00	0.00	0.00	0.00

County Attorney Intervention

Account Number	Description	2018-2019 Current Budget	2018-2019	2019-2020 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
017-417-302	Co Attorney Intervention Interest	400.00		-	(400.00)
017-417-373	Monitoring Reimbursement				-
017-417-389	Transfer from reserves	24,100.00		25,000.00	900.00
017-417-410	Fees	2,000.00		1,500.00	(500.00)
017-499-999	Total revenue-Intervention	26,500.00	-	26,500.00	(400.00)
Expenditures					
017-617-710	Supplies	4,500.00		4,500.00	-
017-617-790	Contingency	-			-
017-617-800	Equipment Purchases - Inventory	4,200.00		4,200.00	-
017-617-802	Equipment Purchases - Fixed Assets	15,000.00		15,000.00	-
017-617-816	Software/Hardware Maintenance	800.00		800.00	-
017-617-950	Parts & Repairs	2,000.00		2,000.00	-
017-617-989	Transfer to Reserves	-			-
017-699-999	Total Intervention Fund	26,500.00	-	26,500.00	-
	Revenue over (under) expenditures	-	-	-	-

LEOSE Fund

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)
Revenue					
019-400-302	LEOSE Interest	-		-	-
019-416-410	Dist Attorney LEOSE	7,298.05		680.00	(6,618.05)
	Dist Attny Reserves			7,298.05	
019-418-410	Co Attorney LEOSE	6,740.41		680.00	(6,060.41)
	Co Attny Reserves			6,740.41	
019-424-410	Sheriff LEOSE	193.53		4,300.00	4,106.47
	Sheriff Reserves			193.53	
019-431-410	Constable #1 LEOSE	1,907.04		670.00	(1,237.04)
	Const #1 Reserves			1,907.04	
019-432-410	Constable #2 LEOSE	1,443.12		670.00	(773.12)
	Const #2 Reserves	-	-	1,443.12	1,443.12
019-499-999	Total LEOSE	17,582.15	-	24,582.15	7,000.00
Expenditures					
019-516-730	Dist Attorney Training	7,298.05		7,978.05	680.00
019-518-730	Co Attorney Training	6,740.41		7,420.41	680.00
019-524-730	Sheriff Training	5,540.53		4,493.53	(1,047.00)
019-531-730	Constable #1 Training	2,107.04		2,577.04	
019-532-730	Constable #2 Training	1,443.12		2,113.12	670.00
		-		-	-
019-999-999	Total Expense LEOSE	23,129.15	-	24,582.15	1,453.00
	Revenue over (under) expense	(5,547.00)	-	-	5,547.00

Commissioner's-Maintenance Barn

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
020-400-327	DWI FEES	0.00			
020-400-389	Transfer from Reserves				-
020-400-390	Transfer from Precincts	301,057.89		361,308.87	60,250.98
020-400-391	Transfer from General Fund			38,997.93	38,997.93
020-400-401	Sale of Capital Assets				-
020-400-436	Sale of Scrap Metal				-
020-400-450	Miscellaneous				-
020-499-999	Total Revenue Maint Barn	301,057.89	-	400,306.80	99,248.91
Expenditures					
020-500-504	Salary - Mechanic	54,995.76		57,046.78	2,051.02
020-500-510	Salary - Mechanic	54,995.76		55,969.24	973.48
020-500-505	Salary - Commissioner's Assistant	-		27,082.90	27,082.90
020-500-514	Assistant Mechanic	-		44,899.58	44,899.58
020-500-517	Longevity	2,235.00		1,455.00	(780.00)
020-500-517	Longevity (1/2 Comm Secretary)			522.50	522.50
020-500-530	Overtime	2,000.00		2,000.00	-
020-500-548	Cell Phone Allowance	840.00		840.00	-
020-500-551	FICA	8,802.59		14,520.92	5,718.33
020-500-553	Retirement	11,862.34		20,677.69	8,815.35
020-500-555	Disability insurance	-		-	-
020-500-557	Unemployment Ins.	197.98		333.00	135.02
020-500-559	Health insurance	24,000.00		42,000.00	18,000.00
020-500-560	Supplemental Death	224.45		354.26	129.81
020-500-561	Dental insurance	864.00		1,512.00	648.00
020-500-570	Workers Comp	-		-	-
020-500-608	Telephone	4,500.00		4,552.93	52.93
020-500-652	Utilities	25,000.00		25,000.00	-
020-500-710	Supplies			3,000.00	3,000.00
020-500-711	Janitorial Supplies			1,500.00	1,500.00
020-500-725	Advertising				-
020-500-730	Required Schools / Dues				-
020-500-790	Contingency				-
020-500-800	Equip Purchase-Inventory	2,500.00		2,500.00	-
020-500-802	Equip Purchase-Fixed Assets	60,000.00		51,003.00	(8,997.00)
020-500-804	Equipment Lease	1,500.00		1,500.00	-
020-500-825	Insurance - Main Barn	4,000.00		4,000.00	-
020-500-829	Auto Insurance	4,000.00		2,997.00	(1,003.00)
020-500-840	Building Maintenance	5,000.00		5,000.00	-
020-500-850	Fuel	4,000.00		4,000.00	-
020-500-851	Medical Expense	140.00		140.00	-
020-500-860	Uniforms	2,400.01		2,400.00	(0.01)
020-500-950	Parts and Repairs	18,000.00		11,500.00	(6,500.00)
020-500-951	Parts and Repairs-Shared Equipment	14,000.00		12,000.00	(2,000.00)
020-500-989	Addition to reserves				-
020-999-999	Total Maint Barn Expense	306,057.89	-	400,306.80	94,248.91
	Revenue over (under) expenditures	(5,000.00)	-	-	5,000.00

Commissioner-Precinct #1

Account Number	Description	2018-2019 Current Budget	2018-2019	2019-2020 Budget	Budget Increase (Decrease)
			Estimated Annual		
Revenue					
021-400-302	Checking Account Interest	500.00		2,800.00	2,300.00
021-400-313	Investor's Cash Trust Interest				-
021-400-314	CD Interest	250.00		1,200.00	
021-400-315	First Financial Cash Mgmt Int.	2,500.00		9,600.00	7,100.00
021-400-317	Texpool Interest	5,000.00		2,300.00	(2,700.00)
021-400-321	Texpool Prime Interest			19,000.00	19,000.00
021-400-322	Current taxes	801,829.60		868,530.26	66,700.66
021-400-324	Delinquent taxes	7,000.00		5,000.00	(2,000.00)
021-400-326	90% Taxes Collected	-			-
021-400-328	Penalties and interest	6,000.00		6,400.00	400.00
021-400-330	Lateral Road	10,000.00		7,700.00	(2,300.00)
021-400-335	Late Rendention Penalty	500.00		700.00	200.00
021-400-348	TXDOT Refund				-
021-400-352	Oil & Gas Royalties				-
021-400-389	Transfer from Reserves	159,217.09		164,840.61	5,623.52
021-400-390	Transfer from General Fund			94,078.21	94,078.21
021-400-401	Sale of Capital Assets				-
021-400-422	Auto optional fee	70,000.00		58,000.00	(12,000.00)
021-400-424	Gross Weight & Axle Fee	16,000.00		11,000.00	(5,000.00)
021-400-426	Auto licenses	78,000.00		78,000.00	-
021-400-436	Sale of Scrap Metal				-
021-400-440	Trade-in Capital Asset				-
021-400-441	Proceeds Municipal Lease				-
021-400-442	Reimb for Work Traded				-
021-400-450	Miscellaneous				-
021-400-485	Auto Comm/Sales Tax	50,000.00		60,000.00	10,000.00
021-499-999	Total revenue Precinct #1	1,206,796.69	-	1,389,149.08	182,352.39
Expenditures					
021-500-502	Salary - Commissioner	68,348.13		68,296.82	(51.31)
021-500-510	Salary - Foreman	-		-	-
021-500-514	Salary - Equipment Operators (6)	245,112.55		246,647.63	1,535.08
021-500-516	Part Time - Equipment Operator	21,924.00		24,016.31	2,092.31
021-500-525	Salary - Temporary	11,189.64		12,008.15	818.51
021-500-517	Longevity	4,975.00		3,070.00	(1,905.00)
021-500-530	Overtime	5,000.00		5,000.00	-
021-500-548	Cell Phone Allowance	2,940.00		2,940.00	-
021-500-551	FICA	27,585.08		27,691.39	106.31
021-500-553	Retirement	37,158.76		39,262.92	2,104.16
021-500-555	Disability insurance	-		-	-
021-500-557	Unemployment insurance	441.20		443.97	2.77
021-500-559	Health insurance	96,000.00		84,000.00	(12,000.00)
021-500-560	Supplemental Death	703.10		672.67	(30.43)
021-500-561	Dental insurance	3,456.00		3,024.00	(432.00)
021-500-570	Workman's compensation allocation	10,000.00		10,000.00	-
021-500-608	Telephone	1,000.00		1,000.00	-
021-500-710	Supplies			1,500.00	1,500.00
021-500-725	Advertising	200.00		200.00	-
021-500-730	Required Schools / Dues	1,500.00		1,500.00	-
021-500-790	Contingency			100,000.00	100,000.00
021-500-800	Equip Purchase-Inventory	1,000.00		1,000.00	-
021-500-802	Equip Purchase-Fixed Assets	300,000.00		300,000.00	-
021-500-805	Insurance Claim				-
021-500-808	Equipment Rental	3,500.00		3,500.00	-
021-500-827	General liability insurance	700.00		700.00	-
021-500-829	Auto liability insurance	6,500.00		4,949.00	(1,551.00)
021-500-832	Public officials bond	1,000.00		900.00	(100.00)
021-500-850	Fuel	65,000.00		65,000.00	-
021-500-860	Uniforms	6,000.00		6,000.00	-
021-500-910	Flood Control	5,000.00		5,000.00	-
021-500-920	Municipal Lease				-
021-500-921	Interest Pymt Municipal Lease				-
021-500-950	Repairs	60,000.00		60,000.00	-

021-500-952	Road expense	200,000.00		214,999.00	14,999.00
021-500-954	TXDOT Bridges	5,000.00		5,000.00	-
021-500-955	Pct #1 Bridge Repair	500.00		500.00	-
021-500-970	Transfer to Maintenance Barn	75,771.90		90,327.22	14,555.32
021-500-989	Addition to reserves				-
021-999-999	Total Expenditures Precinct 1	1,267,505.36	-	1,389,149.08	121,643.72
	Revenue over (under) Expenses	(60,708.67)	-	-	60,708.67

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
022-400-302	Checking Account Interest	500.00		4,100.00	3,600.00
022-400-313	Investor's Cash Trust Interest				-
022-400-314	CD Interest	500.00		1,300.00	
022-400-315	First Financial Cash Mgmt Int.	1,000.00		5,600.00	4,600.00
022-400-317	Texpool Interest	6,000.00		2,300.00	(3,700.00)
022-400-321	Texpool Prime Interest			19,500.00	19,500.00
022-400-322	Current taxes	949,922.57		1,031,627.00	81,704.43
022-400-324	Delinquent taxes	7,000.00		5,500.00	(1,500.00)
022-400-328	Penalties and interest	7,000.00		7,600.00	600.00
022-400-330	Lateral roads	10,000.00		10,000.00	-
022-400-335	Late Rendention Penalty	600.00		600.00	-
022-400-348	TXDOT Refund				-
022-400-352	Oil & Gas Royalties				-
022-400-372	Worker's Comp Payment				-
022-400-389	Transfer from Reserves	461,307.91		551,879.56	90,571.65
022-400-390	Transfer from General Fund			93,657.41	93,657.41
022-400-401	Sale of Capital Assets	10,000.00		25,000.00	15,000.00
022-400-422	Auto optional fee	80,000.00		70,000.00	(10,000.00)
022-400-424	Gross Weight & Axle Fee	20,000.00		15,000.00	(5,000.00)
022-400-426	Auto licenses	92,500.00		93,000.00	500.00
022-400-436	Sale of Scrap Metal				-
022-400-440	Trade-In of Capital Assets				-
022-400-441	Proceeds Municipal Lease				-
022-400-442	Reimb for Work Traded				-
022-400-450	Miscellaneous				-
022-400-485	Auto Comm./Sales Tax	60,000.00		70,000.00	10,000.00
022-499-999	Total revenue Precinct #2	1,706,330.48	-	2,006,663.97	300,333.49
Expenditures					
022-500-502	Salary - Commissioner	68,348.13		68,296.82	(51.31)
022-500-510	Salary - Foreman	53,927.29		55,969.24	2,041.95
022-500-514	Salary - Equipment Operators (7)	272,998.46		299,192.15	26,193.69
022-500-516	Salary - Part Time Laborer	22,606.92		24,016.31	1,409.39
022-500-525	Salary-Temporary	11,303.46		12,008.15	704.69
022-500-517	Longevity	5,820.00		5,180.00	(640.00)
022-500-530	Over Time	5,000.00		5,000.00	-
022-500-548	Cell Phone Allowance	3,780.00		3,780.00	-
022-500-551	FICA	34,003.05		36,218.36	2,215.31
022-500-553	Retirement	44,742.89		50,199.39	5,456.50
022-500-555	Disability insurance	-		-	-
022-500-557	Unemployment insurance	588.47		639.29	50.82
022-500-559	Health insurance	108,000.00		108,000.00	-
022-500-560	Supplemental Death	846.60		860.04	13.44
022-500-561	Dental insurance	3,888.00		3,888.00	-
022-500-570	Workman's compensation allocation	10,000.00		10,000.00	-
022-500-602	Internet	-			-
022-500-608	Telephone	2,300.00		2,300.00	-
022-500-652	Utilities	4,500.00		4,500.00	-
022-500-710	Supplies			2,500.00	2,500.00
022-500-725	Advertising	200.00		200.00	-
022-500-728	Required Publications	-		-	-
022-500-730	Required Schools / Dues	5,000.00		5,000.00	-
022-500-790	Contingency	250.00		25,000.00	24,750.00
022-500-800	Equip Purchase-Inventory	2,500.00		2,500.00	-
022-500-802	Equip Purchase-Fixed Assets	350,000.00		350,000.00	-
022-500-804	Equipment Maintenance	3,600.00		3,600.00	-
022-500-808	Equipment Rental	2,000.00		2,000.00	-
022-500-825	Building Insurance	1,000.00		1,000.00	-
022-500-827	General liability insurance	800.00		700.00	(100.00)
022-500-829	Auto liability Insurance	8,072.00		8,289.00	217.00
022-500-832	Public officials bond	1,000.00		900.00	(100.00)
022-500-840	Building Maintenance			500.00	500.00
022-500-850	Fuel	100,000.00		100,000.00	-

022-500-860	Uniforms	10,000.00		10,000.00	-
022-500-910	Flood Control	5,000.00		5,000.00	-
022-500-950	Repairs	100,000.00		98,500.00	(1,500.00)
022-500-952	Road expense	450,000.00		450,000.00	-
022-500-953	CR 397 Road Repair			100,000.00	100,000.00
022-500-954	TX DOT Bridges			60,000.00	60,000.00
022-500-955	Pct #2 Bridge Repair	600.00		600.00	-
022-500-970	Transfer to Maintenance Barn	75,771.90		90,327.22	14,555.32
022-500-989	Addition to reserves				-
022-999-999	Total Expenditures Precinct 2	1,768,447.17	0.00	2,006,663.97	238,216.80
	Revenue Over (Under) Expense	(62,116.69)	0.00	0.00	62,116.69

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
023-400-302	Checking Account Interest	500.00		2,700.00	2,200.00
023-400-313	Investor's Trust Interest				-
023-400-314	CD Interest	300.00		1,500.00	
023-400-315	First Financial Cash Mgmt. Int.	2,300.00		4,300.00	2,000.00
023-400-317	Texpool Interst	7,000.00		4,800.00	(2,200.00)
023-400-321	Texpool Prime Interest			25,000.00	25,000.00
023-400-322	Current taxes	1,027,986.85		1,112,024.38	84,037.53
023-400-324	Delinquent taxes	11,000.00		6,000.00	(5,000.00)
023-400-328	Penalties and interest	7,000.00		8,000.00	1,000.00
023-400-330	Lateral road	10,000.00		10,000.00	-
023-400-335	Late Rendition Penalty	700.00		700.00	-
023-400-352	Oil & Gas Royalties				-
023-400-383	Donation - CR Paving Material				-
023-400-389	Transfer From Reserves	519,374.02		714,809.93	195,435.91
023-400-390	Transfer from General Fund			94,078.21	94,078.21
023-400-401	Sale of Capital Assets			10,000.00	10,000.00
023-400-422	Auto optional fee	85,000.00		75,000.00	(10,000.00)
023-400-424	Gross Weight & Axle Fee	22,000.00		16,000.00	(6,000.00)
023-400-426	Auto licenses	100,000.00		100,000.00	-
023-400-436	Sale of Scrap Metal				-
023-400-440	Trade-In Capital Assets				-
023-400-441	Proceeds from Municipal Lease				-
023-400-442	Reimb for Work Traded				-
023-400-450	Miscellaneous				-
023-400-485	Auto Comm/ Sales Tax	66,000.00		72,000.00	6,000.00
023-499-999	Total revenue Precinct #3	1,859,160.87	-	2,256,912.52	397,751.65
Expenditures					
023-500-502	Salary - Commissioner	68,348.13		68,296.82	(51.31)
023-500-510	Salary - Foreman	54,995.76		57,046.78	2,051.02
023-500-514	Salary - Equipment Operators (7)	286,743.35		298,091.24	11,347.89
023-500-516	Salary - Part-time Equipment Operator (2)	45,213.84		24,016.31	(21,197.53)
023-500-525	Salary - Temporary	11,303.46		12,008.15	704.69
023-500-517	Longevity	6,360.00		5,430.00	(930.00)
023-500-530	Over Time	5,000.00		5,000.00	-
023-500-548	Cell Phone Allowance	3,360.00		3,360.00	-
023-500-551	FICA	36,905.48		36,203.57	(701.91)
023-500-553	Retirement	44,018.47		47,561.11	3,542.64
023-500-555	Disability insurance	-		-	-
023-500-557	Unemployment insurance	696.52		682.48	(14.04)
023-500-559	Health insurance	108,000.00		108,000.00	-
023-500-560	Supplemental Death	832.89		814.84	(18.05)
023-500-561	Dental insurance	3,888.00		3,888.00	-
023-500-570	Workman's compensation allocation	10,000.00		10,000.00	-
023-500-608	Telephone	1,200.00		1,200.00	-
023-500-652	Utilities	1,200.00		1,200.00	-
023-500-710	Supplies			4,000.00	4,000.00
023-500-725	Advertising	200.00		200.00	-
023-500-730	Required Schools / Dues	4,500.00		4,500.00	-
023-500-740	Travel/Mileage	500.00		500.00	-
023-500-772	Contract Services	50,000.00		40,000.00	(10,000.00)
023-500-790	Contingency	1,000.00		250,000.00	249,000.00
023-500-800	Equip Purchase-Inventory	5,000.00		10,000.00	5,000.00
023-500-802	Equip Purchase-Fixed Assets	450,000.00		450,000.00	-
023-500-808	Equipment Rental	5,000.00		20,000.00	15,000.00
023-500-827	General liability insurance	800.00		700.00	(100.00)
023-500-829	Auto liability insurance	11,000.00		12,986.00	1,986.00
023-500-832	Public Officials Insurance	1,000.00		900.00	(100.00)
023-500-850	Fuel	100,000.00		150,000.00	50,000.00
023-500-860	Uniforms	4,000.00		5,000.00	1,000.00
023-500-910	Flood Control	5,000.00		5,000.00	-
023-500-920	Municipal Lease Purchase				-

023-500-921	Interest Pmt Municipal Lease				-
023-500-950	Repairs	80,000.00		80,000.00	-
023-500-952	Road expense	455,000.00		450,000.00	(5,000.00)
023-500-954	TX DOT Bridges	106.00			(106.00)
023-500-955	Pct #3 Bridge Repair				-
023-500-970	Transfer to Maintenance Barn	75,771.90		90,327.22	14,555.32
023-500-989	Addition to Reserve				-
023-999-999	Total Expenditures Precinct 3	1,936,943.80	-	2,256,912.52	319,968.72
	Revenue Over (Under) Expense	(77,782.93)	-	-	77,782.93

Account Number	Description	2018-2019 Current Budget	2018-2019	2019-2020 Budget	Budget Increase (Decrease)
			Estimated Annual		
Revenue					
024-400-302	Checking Account Interest	500.00		2,700.00	2,200.00
024-400-313	Investor's Trust Interest				-
024-400-314	CD Interest	500.00		1,500.00	1,000.00
024-400-315	First Financial Cash Mgmt. Int	2,000.00		2,100.00	100.00
024-400-317	Texpool Interest	4,000.00		2,500.00	(1,500.00)
024-400-321	Texpool Prime Interest			12,000.00	12,000.00
024-400-322	Current taxes	916,486.52		1,005,276.50	88,789.98
024-400-324	Delinquent taxes	8,500.00		5,500.00	(3,000.00)
024-400-328	Penalties and interest	8,000.00		7,500.00	(500.00)
024-400-330	Lateral roads	10,000.00		9,000.00	(1,000.00)
024-400-335	Late Rendition Penalty	600.00		700.00	100.00
024-400-352	Oil & Gas Royalties				-
024-400-389	Transfer from Reserves	183,005.30		482,046.99	299,041.69
024-400-390	Transfer from General Fund			93,657.41	93,657.41
024-400-401	Sale of Capital Assets			10,000.00	10,000.00
024-400-422	Auto optional fee	85,000.00		68,000.00	(17,000.00)
024-400-424	Weight & Axle Fee	20,000.00		15,000.00	(5,000.00)
024-400-426	Auto licenses	89,300.00		90,000.00	700.00
024-400-436	Sale of Scrap Metal				-
024-400-440	Trade-In of Capital Assets				-
024-400-441	Proceeds from Municipal Lease				-
024-400-442	Reimb for Work Traded				-
024-400-450	Miscellaneous				-
024-400-485	Auto Comm./ Sales Tax	59,000.00		65,000.00	6,000.00
024-499-999	Total revenue Precinct #4	1,386,891.82	-	1,872,480.90	485,589.08
Expenditures					
024-500-502	Salary - Commissioner	68,348.13		68,296.82	(51.31)
024-500-510	Salary - Foreman	-		-	-
024-500-514	Salary - Equipment Operators (6)	262,203.60		268,676.75	6,473.15
024-500-516	Part time Equipment Operator	22,606.92		24,016.31	1,409.39
024-500-517	Longevity	5,685.00		4,055.00	(1,630.00)
024-500-525	Salary-Temporary	11,303.46		12,008.15	704.69
024-500-530	Over Time	5,000.00		5,000.00	-
024-500-548	Cell Phone Allowance	2,940.00		2,940.00	-
024-500-551	FICA	29,007.81		29,451.97	444.16
024-500-553	Retirement	37,929.77		40,483.48	2,553.71
024-500-555	Disability insurance	-		-	-
024-500-557	Unemployment insurance	471.97		483.62	11.65
024-500-559	Health insurance	84,000.00		84,000.00	-
024-500-560	Supplemental Death	717.69		693.59	(24.10)
024-500-561	Dental insurance	3,024.00		3,024.00	-
024-500-570	Workman's compensation allocation	10,000.00		10,000.00	-
024-500-608	Telephone	2,000.00		2,000.00	-
024-500-652	Utilities	2,000.00		2,500.00	500.00
024-500-710	Supplies			1,300.00	1,300.00
024-500-670	Yard Rental				-
024-500-725	Advertising	200.00			(200.00)
024-500-730	Required Schools & Dues	2,500.00		2,500.00	-
024-500-740	Travel/Mileage			18,000.00	18,000.00
024-500-790	Contingency			200,000.00	200,000.00
024-500-800	Equip Purchase-Inventory	500.00		15,000.00	14,500.00
024-500-802	Equip Purchase-Fixed Assets	300,000.00		300,000.00	-
024-500-808	Equipment Rental	1,000.00		20,000.00	19,000.00
024-500-825	Property Insurance	500.00		200.00	(300.00)
024-500-827	General liability insurance	800.00		700.00	(100.00)
024-500-829	Auto liability insurance	8,000.00		6,424.00	(1,576.00)
024-500-832	Public officials Insurance	1,000.00		900.00	(100.00)
024-500-840	Building Maintenance			2,000.00	2,000.00
024-500-850	Fuel	75,000.00		90,000.00	15,000.00
024-500-860	Uniforms	2,500.00		2,500.00	-
024-500-910	Flood Control	5,000.00		5,000.00	-

024-500-920	Municipal Lease				-
024-500-921	Interest Pymt Municipal Lease				-
024-500-950	Repairs	60,000.00		75,000.00	15,000.00
024-500-952	Road expense	375,000.00		450,000.00	75,000.00
024-500-954	TXDOT Bridges			10,000.00	10,000.00
024-500-955	Pct #4 Bridge Repair	1,500.00		25,000.00	23,500.00
024-500-970	Transfer to Maintenance Barn	75,771.90		90,327.21	14,555.31
024-500-989	Addition to reserves				-
024-999-999	Total expenses Precinct #4	1,456,510.25	-	1,872,480.90	415,970.65
	Revenue Over (Under) Expense	(69,618.43)	-	-	69,618.43

Law Library

Account Number	Description	2018-2019 Current Budget	2018-2019	2019-2020 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
055-400-302	Law Library Interest	250.00		-	(250.00)
055-400-389	Transfer from Reserves	18,900.00		18,900.00	-
055-402-410	County Clerk Fees	10,000.00		8,000.00	(2,000.00)
055-415-410	District Clerk Fees	4,750.00		8,000.00	3,250.00
055-499-999	Total revenue Law Library	33,900.00	-	34,900.00	1,000.00
Expenditures					
055-514-752	Law Books-District Judge	4,000.00		4,000.00	-
055-514-754	On-line legal Research-Dist Judge	1,500.00		1,500.00	-
055-516-752	Law Books-District Attorney	500.00		500.00	-
055-516-754	On-line legal Research-Dist Attny	1,700.00		1,700.00	-
055-518-752	Law Books-County Attorney	500.00		500.00	-
055-518-754	On-line legal Research-Co Attny	1,000.00		1,000.00	-
055-519-752	Law Books-Court at Law	1,700.00		1,700.00	-
055-519-754	On-line legal Research-Crt @ Law	1,000.00		1,000.00	-
055-521-752	Law Books-JP #1	2,000.00		3,000.00	1,000.00
055-521-754	On-line legal Research-JP #1	-			-
055-522-752	Law Books-JP #2	-			-
055-522-754	On-line legal Research-JP #2	-			-
055-655-752	Law Books-Law Library	5,000.00		5,000.00	-
055-655-754	On-line legal Research-Law Libr	10,000.00		10,000.00	-
055-655-790	Contingency expense			-	-
055-655-802	Equip Purchase Fixed Assets	5,000.00		5,000.00	-
055-655-989	Transfer to Reserves				-
055-999-999	Total expenses Law Library	33,900.00	-	34,900.00	1,000.00
	Revenue over (under) expense	-	-	-	-

Debt Service

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
062-400-302	Checking Account Interest	0.00			0.00
062-400-313	Investor's Cash Trust Interest				0.00
062-400-317	Texpool Interest				0.00
062-400-322	Current Taxes	0.00		562,187.02	562,187.02
062-400-324	Delinquent Taxes	4,000.00		4,000.00	0.00
062-400-328	Penalties and Interest	4,000.00		2,500.00	(1,500.00)
062-400-389	Transfer from debt service reserves	138,194.00		6,797.48	(131,396.52)
062-400-390	Transfer From General Fund	3,970,499.00		0.00	(3,970,499.00)
	Total revenue Debt Service	4,116,693.00	0.00	575,484.50	(3,541,208.50)
Expenditures					
062-662-773	Bank Service Charge			800.00	800.00
062-662-775	Professional Fees				0.00
062-662-960	2010 Cert of Obligations - Interest	62,832.00		107,684.50	44,852.50
062-662-961	2010 Cert of Obligations - Principal	4,053,861.00		467,000.00	(3,586,861.00)
062-662-970	Transfer to Construction Fund				0.00
062-662-989	Addition to Reserves				0.00
062-662-995	Transfer To General Fund				0.00
	Total expenses Debt Service	4,116,693.00	0.00	575,484.50	(3,541,208.50)
	Revenue over (under) expense	0.00	0.00	0.00	0.00

Courthouse Security

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual	2019-2020 Budget	Budget Increase (Decrease)
Revenue					
071-400-302	Checking Account Interest	150.00		-	(150.00)
071-400-315	SB&T Cash Management Interest				-
071-400-317	Texpool Interest	1,000.00		-	(1,000.00)
071-400-389	Transfer From Reserves	179,250.00		200,000.00	20,750.00
071-402-410	County Clerk Security Fees	9,600.00		7,000.00	(2,600.00)
071-415-410	District Clerk Security Fees	3,000.00		2,000.00	(1,000.00)
071-421-410	J.P. #1 Security Fees	7,000.00		5,500.00	(1,500.00)
071-422-410	J.P. #2 Security Fees	1,600.00		1,000.00	(600.00)
071-499-999	Total Rev. Courthouse Security	201,600.00	-	215,500.00	13,900.00
Expenditures					
071-671-800	Equip Purchase Inventory	-		-	-
071-671-802	Equip Purchase Fixed Asset	1,600.00		194,750.00	193,150.00
071-671-962	Courthouse Security	200,000.00		20,750.00	(179,250.00)
071-671-989	Transfer to Reserves	-			-
071-999-999	Total Exp. Courthouse Security	200,000.00	-	215,500.00	15,500.00
	Revenue over (under) expense	1,600.00	-	-	(1,600.00)

Erath Co Records Management-SHARED

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
087-400-302	Checking Account Interest	500.00		-	(500.00)
087-400-315	SB&T Cash Management Interest	100.00		-	(100.00)
087-400-317	Texpool Interest	700.00		-	(700.00)
087-400-389	Transfers From Reserves	3,158.49			16,113.58
087-400-393	District Clerk Archives Fee	5,000.00		4,000.00	(1,000.00)
087-402-410	County Clerk Records Management Fees	8,000.00		5,000.00	(3,000.00)
087-415-410	District Clerk Records Management Fees	6,500.00		5,000.00	(1,500.00)
087-499-999	Total Rev. Records Management	23,958.49	-	14,000.00	(23,958.49)
Expenditures					
087-687-516	Part Time Salary Temp	13,376.16		-	-13376.16
087-687-551	Fica	1,023.28		-	(1,023.28)
087-687-557	Unemployment	10.70		-	(10.70)
087-687-710	Supplies	218.00			(218.00)
087-687-800	Equip Purchase-Inventory				-
087-687-802	Equip Purchase-Fixed Assets			7,900.00	7,900.00
087-687-816	Software Maintenance	6,100.00		6,100.00	-
087-687-966	Records Mgmt Expense	351.95			(351.95)
087-687-989	Addition To Reserves				-
087-687-995	Transfer to 086				-
087-999-999	Total Exp. Records Management	21,080.09	-	14,000.00	(7,080.09)
	Revenue over (under) expense	2,878.40	-	-	(2,878.40)

087-687-816 RVI Image Maintenance 6,100.00 FY2020

Erath Co Clerk Digitized Records

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
084-400-302	Checking Account Interest	-		-	-
084-400-389	Transfers From Reserves			22,800.00	
084-402-410	Co Clerk Digitized Fee	2,780.00		-	(2,780.00)
084-499-999	Total Rev. Co Clerk Digitized Records	2,780.00	-	22,800.00	20,020.00
Expenditures					
084-684-965	Digitized Record Expense			22,800.00	22,800.00
084-684-989	Addition To Reserves				-
084-684-995	Transfer out				-
087-999-999	Total Exp. Co Clerk Digitized Records	-	-	22,800.00	22,800.00
	Revenue over (under) expense	2,780.00	-	-	(2,780.00)

Erath Dist Clerk Digitized Records

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
085-400-302	Checking Account Interest	-		-	-
085-400-340	Copsfast Grant			-	-
085-400-345	Erath Co Apportionment			-	-
085-400-389	Transfers From Reserves			939.91	939.91
085-499-999	Total Rev. Dist Clerk Digitized Records	-	-	939.91	939.91
Expenditures					

085-664-965	Digitized Record Expense			939.91	939.91
085-664-989	Addition To Reserves				-
085-664-995	Transfer out				-
085-999-999	Total Exp. Dist Clerk Digitized Records	-	-	939.91	939.91
	Revenue over (under) expense	-	-	-	-

District Clerk Records Preservation

Account Number	Description	2018-2019 Current Budget	2018-2019	2019-2020 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-7 months		
Revenue					
088-400-302	Checking Account Interest			-	0.00
088-400-389	Transfers From Reserves	1,850.00		10,000.00	8,150.00
088-415-393	District Clerk Records Passport Fees			5,000.00	5,000.00
088-415-410	District Clerk Records Management Fees	150.00		250.00	150.00
088-499-999	Total Rev. Records Management	2,000.00	-	15,250.00	13,300.00
Expenditures					
088-688-512	Salary-Clerk	0.00		-	-
088-688-517	longevity	0.00		0.00	0.00
088-688-551	FICA	0.00		-	-
088-688-553	Retirement	0.00		-	-
088-688-557	Unemployment	0.00		-	-
088-688-559	Health Insurance	0.00		-	-
088-688-560	Supplemental Death	0.00		-	-
088-688-561	Dental Insurance	0.00		-	-
088-688-710	Supplies			250.00	250.00
088-688-800	Equip Purchase-Inventory				-
088-688-802	Equip Purchase-Fixed Assets			-	-
088-688-816	Software Maintenance				-
088-688-966	Records Mgmt Expense	2,000.00		15,000.00	13,000.00
088-688-989	Addition To Reserves				-
088-688-995	Transfer Out				-
088-999-999	Total Exp. Records Management	2,000.00	-	15,250.00	13,250.00
	Revenue over (under) expense	-	-	-	0.00

County Attorney Hot Check Fund

Account Number	Description	2018-2019	2018-2019	2019-2020	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
090-400-302	Checking Account Interest	100.00		420.00	320.00
090-400-315	SB&T Cash Mgmt Interest				-
090-400-389	Transfers From Reserves	5,319.57		6,743.48	1,423.91
090-400-410	Fees	1,300.00			(1,300.00)
090-499-999	Total revenue-Hot Check	6,719.57	-	7,163.48	443.91
Expenditures					
090-690-506	Salary - Investigator		-	-	-
090-690-512	Salary-Chief Deputy	1,540.68	-	1,540.69	0.01
090-690-514	Salary - Secretary VAC	3,146.36	-	3,146.35	(0.01)
090-690-516	Salary - part Time		-		-
090-690-517	Longevity		-		-
090-690-551	FICA	358.56	-	358.56	-
090-690-553	Retirement	495.42	-	519.79	24.37
090-690-555	Disability Insurance		-		-
090-690-557	Unemployment insurance	8.44	-	8.44	-
090-690-559	Health insurance		-		-
090-690-560	Supplemental Death	9.37	-	8.91	(0.46)
090-690-561	Dental insurance		-		-
090-690-710	Supplies	1,160.74		1,580.74	420.00
090-690-730	Required Schools/Dues				-
090-690-740	Travel/Mileage				-
090-690-790	Contingency				-
090-690-800	Equip Purchase-Inventory				-
090-690-802	Equip Purchase-Fixed Assets				-
090-690-816	Software Maintenance				-
090-690-967	Legal Counsel Expense				-
090-690-968	Staff Meal Meetings				-
090-690-989	Transfer to Reserves				-
090-999-999	Total Hot Check Fund	6,719.57	-	7,163.48	443.91
	Revenue over (under) expenditures	-	-	-	-

Adult Probation

Account Number	Description	2018-2019 Current Budget	2018-2019	2019-2020 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-7 months		
Revenue					
025-400-302	Checking Account Interest	-			-
025-400-313	Investor's Trust Interest				-
025-400-317	Adult Texpool Interest	450.00		6,600.00	6,150.00
025-400-339	Substance Abuse Felony Funds	1,850.00		1,700.00	(150.00)
025-400-340	State Funding	140,414.00		121,979.00	(18,435.00)
025-400-341	Rider 80 Funding				-
025-400-389	Transfer from Reserves/Carryover	450,000.00		275,000.00	(175,000.00)
025-400-410	Probation Fees	360,000.00		360,000.00	-
025-400-431	DWI Class	55,000.00		47,100.00	(7,900.00)
025-400-448	UA Fees				-
	Interfund Transfer			(15,125.00)	(15,125.00)
025-400-450	Miscellaneous Revenue	57,000.00		-	(57,000.00)
025-499-999	Total revenue	1,064,714.00	-	797,254.00	(267,460.00)
Expenditures					
025-625-502	Salary - Director	75,789.00		84,045.67	8,256.67
025-625-503	Salary - CSO 1	50,085.00		55,541.60	5,456.60
025-625-504	Salary - CSO 2	51,198.00		56,715.10	5,517.10
025-625-505	Salary - CSO 3	44,896.00		49,788.09	4,892.09
025-625-506	Salary - CSO 4	38,500.00		45,366.63	6,866.63
025-625-510	Salary - Office Manager	46,200.00		51,301.50	5,101.50
025-625-512	Salary - Secretary	29,500.00		35,219.23	5,719.23
025-625-517	Longevity	5,855.00		5,796.00	(59.00)
025-625-519	Ryder 80 Salaries		-		-
025-625-551	FICA	26,165.00		29,181.00	3,016.00
025-625-553	Retirement	37,965.00		42,303.00	4,338.00
025-625-557	Unemployment insurance	376.00		726.00	350.00
025-625-559	Health insurance				-
025-625-560	Supplemental Death	718.00		726.00	8.00
	Total Salary and Fringes				-
025-625-561	Dental Insurance	-			-
025-625-652	Utilities				-
025-625-688	Due to State				-
025-625-710	Supplies & Operating	367,589.00		297,873.00	(69,716.00)
025-625-740	Travel	11,500.00		12,500.00	1,000.00
025-625-772	Contract services				-
025-625-775	Professional fees	17,100.00		15,415.00	(1,685.00)
025-625-802	Equip Purchase-Fixed Assets	15,000.00		15,000.00	-
025-625-804	Equipment Lease	2,075.00		2,075.00	-
025-625-989	Transfer to Reserves				-
025-999-999	Total Adult Probation	820,511.00	-	799,572.82	(20,938.18)
	Revenue Over (Under) expense	244,203.00	-	(2,318.82)	(246,521.82)

Adult Probation - Substance Abuse

Account Number	Description	2018-2019 Current Budget	2018-2019	2019-2020 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
032-400-302	Interest		-		-
032-400-340	Drug & Alcohol Program State Aid	61,836.00		60,765.00	(1,071.00)
032-400-389	Transfers from Reserves				-
032-400-448	UA Fees Reimb			13,000.00	13,000.00
032-400-450	Miscellaneous Revenue		-		-
	Total Revenues-Comm Corr.	61,836.00	-	73,765.00	11,929.00
Expenditures					
032-632-501	Salary - CSO 5	-			-
032-632-517	Longevity	-			-
032-632-551	FICA	-			-
032-632-553	Retirement	-			-
032-632-557	Unemployment Ins.	-			-
032-632-559	Health Insurance	-			-
032-632-560	Supp Death	-			-
032-632-561	Dental Ins.	-			-
032-632-688	Due to State	-			-
032-632-710	Supplies & Operating	48,411.00		49,515.00	1,104.00
032-632-772	Contract Serv-Drug & Alcohol Program	13,425.00		17,250.00	3,825.00
032-632-775	Professional Fees				-
032-632-802	Equip Purchase-Fixed Assets			7,000.00	7,000.00
032-632-989	Transfer to Reserves				-
	Total Community Corrections	61,836.00	-	73,765.00	11,929.00
	Revenues over (under) expenditures	-	-	-	-

Juvenile Probation

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual Actual-7 months	2019-2020 Budget	Budget Increase (Decrease)
Revenue					
050-400-302	Checking Account Interest	1,500.00		4,000.00	2,500.00
050-400-303	Title IV-E Interest				-
050-400-340	TJPC-State Grant "A"	248,062.00		251,267.00	3,205.00
050-400-345	Erath County Apportionment	52,469.00		52,469.00	-
050-400-354	Erath County Apportionment-Bldg Lease &	27,919.78		21,500.00	(6,419.78)
050-400-389	Trans from Reserves Title IV-E				-
050-400-410	Probation Fees - Erath County	500.00		2,419.78	1,919.78
050-400-450	Miscellaneous Revenue				-
050-499-999	Total Revenue-Juvenile Probation	330,450.78	-	331,655.78	1,205.00
050-605-501	State "A" Salary-CJPO	64,075.93		66,414.69	2,338.76
050-605-502	State "A" Salary-JPO1	42,842.15		45,099.24	2,257.09
050-605-503	State "A" Salary-JPO2	37,446.42		39,682.75	2,236.33
050-605-504	State "A" Salary CJPO remaining needed	11,206.71		7,360.50	(3,846.21)
050-605-517	State "A" Longevity	1,395.00		1,620.00	225.00
050-605-548	State "A" Cell Phone Allowance	1,260.00		1,260.00	-
050-605-551	State "A" Fica	11,150.60		12,253.55	1,102.95
050-605-553	State "A" Retirement	15,406.78		17,763.65	2,356.87
050-605-555	State "A" Disability				-
050-605-557	State "A" Unemployment	262.37		288.32	25.95
050-605-559	State "A" Health Insurance				-
050-605-560	State "A" Supp Death	291.52		304.34	12.82
050-605-561	State "A" Dental Insurance				-
050-605-602	State "A" Internet	-			-
050-605-608	State "A" Telephone	2,300.00		2,300.00	-
050-605-641	State "A" Interpreting				-
050-605-650	State "A" Drug Counseling				-
050-605-651	State "A" Non-Secure Residential	18,337.21		34,239.00	15,901.79
050-605-655	State "A" Non-Secure Residential	14,284.00		12,480.00	(1,804.00)
060-605-656	State "A" Non-Residential Evaluations				-
050-605-660	State "A" Electronic Monitoring	1,000.00		1,000.00	-
050-605-661	State "A" Secure Residential				-
050-605-662	State "A" Audit			5,000.00	5,000.00
050-605-663	State "A" Detention	11,246.00			(11,246.00)
050-605-664	State "A" L.S.O.T.P. Contract	3,902.00		3,000.00	(902.00)
050-605-665	State "A" Equestrian Program				-
050-605-666	State "A" Substance Abuse Assessments	3,300.00		2,000.00	(1,300.00)
050-605-702	State "A" Postage	100.00		50.00	(50.00)
050-605-706	State "A" Psychological Evaluations	1,400.00		1,950.00	550.00
050-605-710	State "A" Supplies-Printing,Supplies	3,077.86		2,406.56	(671.30)
050-605-730	State "A" Required Schools				-
050-605-750	State "A" Parenting Class				-
050-605-770	State "A" Ind & Family Counseling	4,000.00		2,000.00	(2,000.00)
050-605-775	State "A" LPC Counseling	3,000.00		1,423.00	(1,577.00)
050-605-800	State "A" Equipment Purchase Inventory	2,000.00			(2,000.00)
050-605-802	State "A" Equipment Purchase Fixed Asset	3,000.00			3,000.00
050-605-804	State "A" Equipment Leases	1,304.16		1,304.16	-
050-605-816	State "A" Noble Annual Housing	1,680.00			(1,680.00)
050-605-819	State "A" JCMS Tech Grant				-
050-605-851	State "A" Medical/Drug Tests				-
050-605-950	State "A" Maint & Repairs				-
	Subtotal - State "A"	259,268.71	-	261,199.76	1,931.05
	Difference - State "A"			(9,932.76)	
050-650-501	County Salary-CJPO	-			-
050-650-502	County Salary-JPO1	-			-
050-650-503	County Salary-JPO2	-			-
050-650-525	County Salary-Part Time	-			-
050-650-517	County Longevity	-			-
050-650-530	County Overtime	3,000.00		1,000.00	(2,000.00)
050-650-548	County Cell Phone Allowance	-			-

050-650-551	County Fica	-	-	-
050-650-553	County Retirement	-	-	-
050-650-555	County Disability	-	-	-
050-650-557	County Unemployment	-	-	-
050-650-559	County Health	36,000.00	36,000.00	-
050-650-560	County Supp Death	-	-	-
050-650-561	County Dental	1,296.00	1,296.00	-
050-650-602	Wireless Internet	-	-	-
050-650-603	Answering Service	1,200.00	1,200.00	-
050-650-608	Telephone	-	-	-
050-650-652	County Utilities-Temp Office	3,500.00	3,500.00	-
050-650-655	Non-Secure Residential	5,242.78	-	(5,242.78)
050-650-656	Non Residential Eval-County	-	-	-
050-650-660	Co Electronic Monitoring	-	-	-
050-650-661	Secure Residential	-	-	-
050-650-663	County Detention	-	9,672.00	9,672.00
050-650-670	County Building Lease	18,000.00	18,000.00	-
050-650-702	County Postage	-	-	-
050-650-710	County Supplies	1,000.00	-	(1,000.00)
050-650-740	County Travel	7,500.00	6,520.78	(979.22)
050-650-775	Professional Services	-	-	-
050-650-777	Audit	-	-	-
050-650-790	County Contingency	100.00	100.00	-
050-650-800	Equip Purchase Inventoriable	-	-	-
050-650-802	Equip Purchase Fixed Asset	-	-	-
050-650-804	County Equipment Lease	-	-	-
050-650-805	Insurance Claims	-	-	-
050-650-829	Auto Liability Insurance	950.00	800.00	(150.00)
050-650-840	Building Maint / Repair	800.00	800.00	-
050-650-850	Fuel	800.00	1,000.00	200.00
050-650-851	Medical/Drug Tests	-	-	-
050-650-950	Vehicle Repair/Maintenance	1,000.00	500.00	(500.00)
050-650-989	Transfer to reserves	-	-	-
	Subtotal - County	80,388.78	-	80,388.78
	Difference - County			
050-999-999	Total expenditures-Juvenile Prob.	339,657.49	-	341,588.54
	Revenue over (under) expenditures	(9,206.71)	-	(9,932.76)
				(726.05)

Juvenile Probation Title IV-E

Account Number	Description	2018-2019 Current Budget	2018-2019 Estimated Annual Actual-7 months	2019-2020 Budget	Budget Increase (Decrease)
Revenue					
052-400-370	Title IV-E Reimbursement	-			-
052-400-389	Transfer from Reserves	-			-
052-399-990	Actual Revenue	-			-
052-499-999	Total Revenue	-	-	-	-
Expenditures					
052-652-655	Non-Secure Resident Services	-			-
052-652-740	Travel	-			-
052-652-761	Clothing/Personal Hygiene	-			-
052-652-802	Equip Purchase Inventoriable	-			-
052-652-805	Insurance Claims	-			-
052-652-829	Auto Liability Insurance	-			-
052-652-850	Fuel	-			-
052-652-950	Vehicle Repairs/Maintenance	-			-
052-999-999	Total Expenses Comm Corr	-	-	-	-
	Revenue over (under)expenditures	-	-	-	-