



Erath County

Final Budget 2018-2019

This budget will raise more revenue from property taxes than last year's budget by an amount of 679,245.00 . This is a 3.31% increase in revenues from last year's budget. Erath County is experiencing growth the new property added to the tax roll this year in the amount of 64,980,816.00. Erath County is paying the debt owed on jail extension 3,188,638.00, and 2,000,000.00 needed for an annex building out of reserve funds.

The members of the governing body voted on the budget as follows:

For: Dee Stephens Herbert Brown
 Joe Brown Scot Jackson
 Joe Tab Thompson

AGAINST:

PRESENT AND NOT VOTING

ABSENT:

	2018-2019	2017-2018
Property Tax Rate:	\$0.4458/100	\$0.4700/100
Effective Tax Rate:	\$0.4315/100	\$0.4412/100
Effective Maintenance & Operations Tax Rate:	\$0.4113/100	\$0.4216/100
Rollback Tax Rate:	\$0.4500	\$0.4816/100
Debt Rate:		

ERATH COUNTY, TEXAS
BUDGET for Fiscal Year 2018-2019

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ERATH COUNTY, TEXAS

2018-2019 Budget

ALLOCATION OF TAX RATE AND ESTIMATED TAXES

	Approved Rate	Certified Appraised Value Totals	Estimated Tax Levy	98.00% Estimated Collection	2015-2016	2016-2017	Roll back rates 2018-2019
General Operations Rate	0.2963	3,331,231,540.00	9,870,439.05	9,673,030.27	0.2964	0.2980	0.2992
Indigent Health Care Rate	0.0270	3,331,231,540.00	899,432.52	881,443.87	0.0258	0.0258	0.0270
Debt Service Rate	0.0000	0.00	0.00	0.00	0.0239	0.0223	0.0000
FM/Flood Control Rate	0.1225	3,318,160,981.00	4,064,747.20	3,983,452.26	0.1239	0.1239	0.1238

TOTAL TAX RATE 0.4458 XXXX 2016 Roll Back Rate 14,834,618.77 14,537,926.40 0.4700 0.4700 0.4500

Last year's budgeted taxes (98% collection rate)	<u>13,226,024.78</u>	<u>12,961,361.50</u>
Increase/(decrease) in budgeted taxes	<u>1,608,593.99</u>	<u>1,576,564.90</u>
Increase/(decrease) in operating taxes	<u>2,290,071.95</u>	<u>2,230,783.74</u>
Percentage increase in total tax levied	12.16%	
Percentage increase in estimated total collections		12.16%
Percentage increase in operating tax levied	17.31%	
Percentage increase in estimated operating tax collections		17.21%

Computation of Tax Allocation for Special Road & Bridge Fund

	Percentage of Total	Estimated Allocation
PRECINCT #1	0.216932	864,138.27
PRECINCT #2	0.256998	1,023,739.26
PRECINCT #3	0.278118	1,107,869.78
PRECINCT #4	0.247952	987,704.95
Total	1.000000	3,983,452.26

Mile of Road per Precinct

	Approved by CCT 2018	
	Miles	Percent Allocation
PRECINCT #1	181.26	0.216296
PRECINCT #2	215.31	0.256927
PRECINCT #3	232.12	0.276986
PRECINCT #4	209.33	0.249791
Total	838.02	1.000000

BUDGET - REVENUE

FISCAL YEAR 2018-2019

Department	2017-2018 Budget	2017-2018	2018-2019 Budget	Budget Increase (Decrease)
		Estimated Annual Actual-7 months		
General County	11,300,232.45	0.00	12,144,930.27	844,697.82
County Clerk	439,700.00	0.00	442,100.00	2,400.00
Treasurer Office	0.00	0.00	0.00	0.00
Tax Assessor/Collector	174,500.00	0.00	181,500.00	7,000.00
Environmental Control Officer	40,000.00	45,000.00	45,000.00	5,000.00
Election Revenue	13,000.00	12,000.00	13,000.00	0.00
Emergency Management-911	35,000.00	0.00	35,000.00	0.00
Fire and Rescue-VFD	5,000.00	5,000.00	5,000.00	0.00
District Clerk	176,300.00	167,625.00	175,300.00	(1,000.00)
District Attorney	32,823.00	32,823.00	32,823.00	0.00
District Court	30,000.00	25,000.00	30,000.00	0.00
County Attorney	78,600.00	76,000.00	75,800.00	(2,800.00)
County Court at Law	124,000.00	25,000.00	114,000.00	(10,000.00)
Justice of Peace-Precinct 1	304,106.00	298,006.00	318,096.27	13,990.27
Justice of Peace-Precinct 2	44,800.00	42,625.00	44,700.00	(100.00)
Sheriff's Office-Administration	62,200.00	59,400.00	59,400.00	(2,800.00)
Sheriff's Office-Jail	138,800.00	177,800.00	185,500.00	46,700.00
Constable-Precinct #1	20,000.00	25,000.00	25,000.00	5,000.00
Constable-Precinct #2	3,000.00	2,500.00	3,000.00	0.00
Emergency Response Service-EMS	142,000.00	200,000.00	200,000.00	58,000.00
Emergency Mgmt / Marshal	0.00	0.00	0.00	0.00
Pretrial Diversion Coordinator/Bailiff	125.00	1,000.00	800.00	675.00
From Reserves			8,413,219.75	
TOTAL	13,164,186.45	1,194,779.00	22,544,169.29	966,763.09
From Reserves				
Commissioner-Maint. Barn	257,532.44	0.00	301,057.89	43,525.45
Commissioner-Precinct #1	1,306,605.80	251,904.00	1,269,105.36	(37,500.44)
Commissioner-Precinct #2	1,742,522.66	297,300.00	1,770,147.17	27,624.51
Commissioner-Precinct #3	2,114,335.61	324,511.00	1,939,043.80	(175,291.81)
Commissioner-Precinct #4	1,445,647.49	295,899.00	1,458,110.25	12,462.76
Disability Pool	0.00	0.00	0.00	0.00
Indigent Health Care	867,763.61	27,500.00	907,443.87	39,680.26
Law Library	20,500.00	10,300.00	33,900.00	13,400.00
Debt Service	610,310.05	12,000.00	4,116,693.00	3,506,382.95
Courthouse Security	50,000.00	22,375.00	201,600.00	151,600.00
Unclaimed Funds	0.00	0.00	0.00	0.00
Co Clerk Records Preservation	157,024.32	0.00	281,411.31	124,386.99
Records Management-Shared	21,095.88	17,425.00	23,958.49	2,862.61
Dist Clerk Records Preservation	500.00	150.00	2,000.00	1,500.00
Technology Funds	66,205.00	9,300.00	66,575.00	370.00
Contractual Elections	8,000.00	0.00	39,609.00	31,609.00
County Attorney-Intervention	26,500.00	400.00	26,500.00	0.00
County Attorney Hot Check Fund	15,232.18	1,600.00	6,719.57	(8,512.61)
District Attorney Hot Check	1,000.00	50.00	1,000.00	0.00
District Attorney-Bond Forfeiture	13,500.00	200.00	11,800.00	(1,700.00)
Sheriff's Office-Forfeiture Fund	20,600.00	0.00	20,600.00	0.00
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 Revenues	21,909,061.49	2,465,693.00	35,021,444.00	4,699,162.76

ERATH COUNTY, TEXAS
 BUDGET - EXPENDITURES
 FISCAL YEAR 2018-2019

Department	2017-2018 Budget	2017-2018		2018-2019 Budget	Budget Increase (Decrease)
		Estimated Annual Actual-7 months			
County Judge	186,938.51	0.00		190,404.91	3,466.40
County Clerk	491,227.28	0.00		500,987.12	9,759.84
County Auditor	243,304.94	0.00		313,498.61	70,193.67
County Treasurer	288,661.37	0.00		299,379.53	10,718.16
Tax Assessor/Collector	781,745.51	0.00		810,210.19	28,464.68
Veterans' Service Officer	34,755.35	0.00		35,535.47	780.12
Environmental Control Officer	142,854.63	0.00		184,694.37	41,839.74
Elections	622,865.00	0.00		43,484.00	(579,381.00)
Non-Departmental	4,193,087.34	0.00		8,951,805.65	4,758,718.31
Emergency Management 911	45,000.00	0.00		45,000.00	0.00
District Judge	343,339.34	0.00		353,148.96	9,809.62
District Clerk	333,085.07	0.00		354,059.43	20,974.36
District Attorney	471,993.32	0.00		482,282.32	10,289.00
District Court	285,250.00	0.00		273,850.00	(11,400.00)
County Attorney	375,650.85	0.00		391,001.24	15,350.39
County Court at Law	411,277.30	0.00		429,448.98	18,171.68
County Court	0.00	0.00		0.00	0.00
Justice of Peace-Precinct #1	265,723.92	0.00		295,437.07	29,713.15
Justice of Peace-Precinct #2	143,930.20	0.00		149,873.56	5,943.36
County Courthouse	658,533.56	0.00		650,363.75	(8,169.81)
Sheriff's Office-Administration	2,681,902.49	0.00		2,987,129.85	305,227.36
Sheriff's Office-County Jail	2,034,452.84	0.00		2,280,614.06	246,161.22
Highway Patrol	57,830.99	0.00		60,167.41	2,336.42
Emergency Response-Fire	459,850.18	0.00		496,603.53	36,753.35
Emergency Response-Ambulance	1,215,688.55	0.00		1,230,269.61	14,581.06
Emergency Mgmt / Marshal	140,844.15	0.00		160,960.50	20,116.35
Constable-Precinct #1	76,004.42	0.00		79,466.96	3,462.54
Constable-Precinct #2	76,235.38	0.00		78,472.58	2,237.20
Pretrial Diversion Coordinator/Bailiff	74,619.28	0.00		73,441.45	(1,177.83)
Probation	74,768.92	0.00		74,768.92	0.00
County Extension Agents	180,409.61	0.00		186,635.40	6,225.79
IT Department	0.00	0.00		81,173.86	81,173.86
Transfer to Reserves	0.00	0.00		0.00	0.00
Commissioner-Maint. Barn	257,532.44	0.00		301,057.89	43,525.45
Commissioner-Precinct #1	1,300,762.80	0.00		1,269,105.36	(31,657.44)
Commissioner-Precinct #2	1,742,522.66	0.00		1,770,147.17	27,624.51
Commissioner-Precinct #3	2,114,335.61	0.00		1,939,043.80	(175,291.81)
Commissioner-Precinct #4	1,445,647.49	0.00		1,458,110.25	12,462.76
Disability Pool	0.00	0.00		0.00	0.00
Indigent Health Care	867,763.61	0.00		907,443.87	39,680.26
Law Library	20,500.00	0.00		33,900.00	13,400.00
Debt Service	611,843.50	0.00		4,116,693.00	3,504,849.50
Courthouse Security	50,000.00	0.00		201,600.00	151,600.00
Unclaimed Funds	0.00	0.00		0.00	0.00
Co Clerk Records Preservation	157,024.32	0.00		281,411.31	124,386.99
Records Management-Shared	21,095.88	0.00		23,958.49	2,862.61
Dist Clerk Records Preservation	500.00	0.00		2,000.00	1,500.00
Technology Funds	66,205.00	0.00		66,575.00	370.00
Contractual Elections	8,000.00	0.00		39,609.00	31,609.00
County Attorney-Intervention	26,500.00	0.00		26,500.00	0.00
County Attorney Hot Check Fund	15,232.18	0.00		6,719.57	(8,512.61)
District Attorney Hot Check	1,000.00	0.00		1,000.00	0.00
District Attorney-Forfeiture	13,500.00	0.00		11,800.00	(1,700.00)
Sheriff's Office-Forfeiture Fund	20,600.00	0.00		20,600.00	0.00
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
General Total Expenditures	26,132,395.79	0.00		35,021,444.00	8,889,048.21
Revenue over (under) expenditures	(4,223,334.30)	2,465,693.00		0.00	(4,189,885.45)

Revenue - General County

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
010-400-302	GC Checking Interest	3,800.00		12,000.00	8,200.00
010-400-304	Public Official's Interest	1,300.00		1,400.00	100.00
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	25,000.00		35,000.00	10,000.00
010-400-315	SB&T Cash Management Interest	2,400.00		3,000.00	600.00
010-400-316	Child Advocacy - Elect Co-Op				-
010-400-317	Texpool Interest	15,000.00		35,000.00	20,000.00
010-400-318	Raymond James CD Interest	35,000.00		35,000.00	-
010-400-319	Unrealized/Gain/Loss				-
010-400-320	General Spec Cash MGMT Int	8,000.00		-	(8,000.00)
010-400-322	Current taxes	8,840,732.45		9,673,030.27	832,297.82
010-400-324	Delinquent taxes	75,000.00		50,000.00	(25,000.00)
010-400-328	Penalty and interest	65,000.00		55,000.00	(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		2,100,000.00	-
010-400-334	Tax Certificate Revenue	15,000.00		15,000.00	-
010-400-335	Late Rendention Penalty	7,000.00		5,500.00	(1,500.00)
010-400-336	State Tax				-
010-400-347	Fiscal Service Fee - Adult Prob				-
010-400-353	Tobacco Settlement	2,000.00		20,000.00	18,000.00
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 Adjustment				-
010-400-378	Appraisal District Adjustment				-
010-400-384	Vending Machines - Jail				-
010-400-386	Vending Machines - Courthouse				-
010-400-401	Sale of Capital Assets				-
010-400-450	Miscellaneous Revenue				-
010-400-555	Disability Transfer				-
010-400-888	Grant Revenue				-
010-400-998	Total General County	11,300,232.45	-	12,144,930.27	844,697.82

County Judge

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)
Expenditures					
010-501-502	Salary - County Judge	68,579.27		70,168.85	1,589.58
010-501-510	Salary - Administrative Assistant	49,828.13		51,280.59	1,452.46
010-501-516	Salary - Part-time Secy.	-		-	-
010-501-517	Longevity	2,305.00		2,425.00	120.00
010-501-548	Cell Phone	420.00		420.00	-
010-501-551	FICA	9,266.63		9,508.52	241.89
010-501-553	Retirement	13,399.08		13,093.53	(305.55)
010-501-555	Disability Insurance	-		-	-
010-501-557	Unemployment Insurance	41.71		96.87	54.96
010-501-559	Health Insurance	21,717.12		24,000.00	2,282.88
010-501-560	Supplemental Death	265.57		247.75	(17.82)
010-501-561	Dental Insurance	816.00		864.00	48.00
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				-
010-501-730	Required Schools	5,250.00		5,250.00	-
010-501-732	Dues	1,000.00		1,000.00	-
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	8,000.00		6,000.00	(2,000.00)
010-501-806	Equipment Repair	250.00		250.00	-
010-501-998	Total County Judge	186,938.51	0.00	190,404.91	3,466.40

County Clerk

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)
Revenue					
010-402-310	Civil Electronic Filing Fee	2,000.00		2,500.00	500.00
010-402-311	Criminal Electronic Filing Fee	600.00		1,000.00	400.00
010-402-318	Drug Court Cost	1,200.00		1,200.00	-
010-402-323	County Judicial Support Fee	200.00		200.00	-
010-402-369	Juror Fee County				-
010-402-394	Juror Fee				-
010-402-406	Bond Forfeiture	6,000.00		6,000.00	-
010-402-408	Judge's Education	500.00		500.00	-
010-402-410	Fees	425,000.00		425,000.00	-
010-402-416	County Efile Fee	1,000.00		2,500.00	1,500.00
010-402-418	5% Cash Bond Fee	500.00		500.00	-
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		1,500.00	-
010-402-474	JCPT (Judge's Education Fund)				-
010-402-478	Time Payments				-
010-402-479	EMS Trauma	1,000.00		1,000.00	-
010-402-998	Total Revenue County Clerk	439,700.00	-	442,100.00	2,400.00
Expenditures					
010-502-502	Salary - County Clerk	66,799.80		68,348.13	1,548.33
010-502-510	Salary - Chief Deputy	48,518.13		49,982.91	1,464.78
010-502-512	Salary - Clerks (4)	133,787.52		131,697.99	(2,089.53)
010-502-516	Part Time Clerk	11,897.28		13,931.57	2,034.29
010-502-526	Election Coordinator	32,133.91		32,197.87	63.96
010-502-530	Election Overtime	5,000.00		5,000.00	-
010-502-517	Longevity	5,260.00		4,800.00	(460.00)
010-502-551	FICA	23,209.84		23,405.82	195.98
010-502-553	Retirement	33,677.03		32,339.81	(1,337.22)
010-502-555	Disability insurance	-		-	-
010-502-557	Unemployment insurance	189.28		427.70	238.42
010-502-559	Health Insurance	76,009.92		84,000.00	7,990.08
010-502-560	Supplemental Death	641.30		584.05	(57.25)
010-502-561	Dental Insurance	2,856.00		3,024.00	168.00
010-502-602	Internet Service	-		-	-
010-502-608	Telephone	-		-	-
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		7,500.00	-
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		28,097.27	-
010-502-998	Total expenses - County Clerk	491,227.28	-	500,987.12	9,759.84
	Revenue over (under) expenditures	(51,527.28)	-	(58,887.12)	(7,359.84)

County Clerk Records Preservation

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months		
Revenue					
086-400-302	Checking Account Interest	1,000.00		1,000.00	-
086-400-315	SB&T Cash Management Interest	-			-
086-400-317	Texpool Interest	800.00		800.00	-
086-400-389	Transfer from Reserves	10,224.32		134,611.31	124,386.99
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		75,000.00	-
086-499-999	Total Rev. Co. Clerk Records Preservatio	157,024.32	-	281,411.31	124,386.99
Expenditures					
086-686-512	Clerk-Full Time	-		-	-
086-686-516	Salary - Part Time-Temporary Clerks (1)	13,376.16		16,033.14	2,656.98
086-686-517	Longevity	-			-
086-686-551	FICA	1,023.28		1,226.54	203.26
086-686-553	Retirement	1,484.75		1,694.70	209.95
086-686-555	Disability	-		-	-
086-686-557	Unemployment	10.70		28.86	18.16
086-686-559	Health Insurance	-		-	-
086-686-560	Supplemental Death	29.43		32.07	2.64
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 Maintenance	28,000.00		29,296.00	1,296.00
086-686-965	Records Preservation-Digitizing Records			20,000.00	20,000.00
086-686-966	Records Preservation Expense	100,000.00		200,000.00	100,000.00
086-686-989	Addition to Reserves	-			-
086-999-999	Total Exp. Co. Clerk Records Preservatio	157,024.32	0.00	281,411.31	124,386.99
	Revenue over (under) expense	0.00	0.00	0.00	0.00

Auditor

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual Actual	2018-2019 Budget	Budget Increase (Decrease)	Percentage
Expenditures						
010-503-502	Salary - Auditor	70,924.00		72,555.09	1,631.09	2.30%
010-503-512	Salary - Assistant Auditors (3)	75,763.54		105,407.16	29,643.62	39.13%
010-503-513	Salary - IT Coordinator				-	n/a
010-503-517	Longevity	995.00		1,115.00	120.00	12.06%
010-503-548	Cell Phone Allowance (IT Coordinator)				-	n/a
010-503-551	FICA	11,297.71		13,699.41	2,401.70	21.28%
010-503-553	Retirement	16,392.76		18,928.47	2,535.71	15.47%
010-503-555	Disability insurance	-		-	-	n/a
010-503-557	Unemployment insurance	117.35		320.33	202.98	172.97%
010-503-559	Health insurance	32,575.68		48,000.00	15,424.32	47.35%
010-503-560	Supplemental Death	324.90		358.15	33.25	10.23%
010-503-561	Dental Insurance	1,224.00		1,728.00	504.00	41.18%
010-503-602	Internet Service				-	n/a
010-503-608	Telephone				-	n/a
010-503-702	Postage	200.00		200.00	-	0.00%
010-503-710	Supplies	3,200.00		3,200.00	-	0.00%
010-503-730	Required schools / dues	7,000.00		7,000.00	-	0.00%
010-503-790	Contingency	-		-	-	n/a
010-503-800	Equip Purchase-Inventory	1,600.00		1,600.00	-	0.00%
010-503-802	Equip Purchase-Fixed Assets	1,970.00		7,370.00	5,400.00	274.11%
010-503-804	Equipment Lease	1,320.00		1,320.00	-	0.00%
010-503-806	Equipment Repair	500.00		500.00	-	0.00%
010-503-816	Software/Hardware Maintenance	12,900.00		24,797.00	21,000.00	162.79%
010-503-818	CPU/Network Maintenance	5,000.00		5,400.00	400.00	8.00%
010-503-998	Total Auditor	243,304.94	0.00	313,498.61	70,193.67	28.85%

Treasurer

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 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	66,799.80		68,348.13	1,548.33
010-504-510	Salary - Chief Deputy	49,828.13		51,280.59	1,452.46
010-504-512	Salary - AP/AR Processor	39,335.37		40,562.39	1,227.02
010-504-516	Part Time-Clerk	14,335.37		12,046.15	(2,289.22)
010-504-517	Longevity	3,880.00		4,060.00	180.00
010-504-551	FICA	13,324.67		13,486.74	162.07
010-504-553	Retirement	19,333.83		18,634.62	(699.21)
010-504-555	Disability insurance	-		-	-
010-504-557	Unemployment insurance	71.33		165.32	93.99
010-504-559	Health insurance	32,575.68		36,000.00	3,424.32
010-504-560	Supplemental Death	383.19		352.59	(30.60)
010-504-561	Dental Insurance	1,224.00		1,296.00	72.00
010-504-602	Internet Service				-
010-504-608	Telephone				-
010-504-702	Postage	2,600.00		2,600.00	-
010-504-710	Supplies	5,850.00		5,850.00	-
010-504-725	Advertising	-			-
010-504-726	Adv. Pre-Employment	6,000.00		6,000.00	-
010-504-727	Drug Screening & Physicals	7,000.00		7,000.00	-
010-504-728	Required Publications	-		4,000.00	4,000.00
010-504-730	Required schools / dues	7,500.00		7,500.00	-
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		3,000.00	-
010-504-804	Equipment Lease	1,320.00		1,300.00	(20.00)
010-504-806	Equipment Repair	400.00		400.00	-
010-504-816	Software/Hardware Maintenance	12,900.00		14,497.00	1,597.00
010-504-998	Total Treasurer	288,661.37	0.00	299,379.53	10,718.16

Tax Assessor/Collector

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)
Revenue					
010-405-306	VIT FUNDS FOR EQUIP.		-		-
010-405-325	TERP Surcharge Fee	1,500.00		1,500.00	
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	95,000.00		100,000.00	5,000.00
010-405-492	Titles - motor vehicle	40,000.00		42,000.00	2,000.00
010-405-998	Total revenue tax collector	174,500.00	-	181,500.00	7,000.00
Expenditures					
010-505-502	Salary - Tax Collector	66,799.80		68,348.13	1,548.33
010-505-510	Salary - Chief Deputy	44,707.29		46,100.25	1,392.96
010-505-512	Salary - Regular Clerks (8)	294,474.01		298,698.83	4,224.82
010-505-516	Salary - Part-time Clerk (1)	11,795.76		14,252.26	2,456.50
010-505-517	Longevity	9,375.00		10,035.00	660.00
010-505-551	FICA	32,677.12		33,463.74	786.62
010-505-553	Retirement	47,413.86		46,236.82	(1,177.04)
010-505-555	Disability insurance	-		-	-
010-505-557	Unemployment insurance	280.78		646.29	365.51
010-505-559	Health insurance	119,444.16		132,000.00	12,555.84
010-505-560	Supplemental Death	939.73		874.87	(64.86)
010-505-561	Dental insurance	4,488.00		4,752.00	264.00
010-505-602	Internet Service	-		-	-
010-505-608	Telephone	-		-	-
010-505-702	Postage	41,000.00		35,000.00	(6,000.00)
010-505-710	Supplies	18,000.00		18,000.00	-
010-505-725	Advertising	3,200.00			(3,200.00)
010-505-728	Required Publications	-		3,300.00	3,300.00
010-505-730	Required schools / dues	4,500.00		5,000.00	500.00
010-505-732	EE-Required schools / dues				-
010-505-740	Mileage to bank	750.00		750.00	-
010-505-762	Data Processing	18,500.00		16,000.00	(2,500.00)
010-505-790	Contingency				-
010-505-800	Equip Purchase-Inventory	1,000.00		1,000.00	-
010-505-802	Equip Purchase-Fixed Assets	3,500.00		10,800.00	7,300.00
010-505-804	Equipment Lease	14,100.00		17,802.00	3,702.00
010-505-806	Equipment Repair	1,000.00		1,000.00	-
010-505-814	Maintenance Contract	24,300.00		25,150.00	850.00
010-505-816	Voter Reg. Software Maintenance	15,000.00		15,500.00	500.00
010-505-834	Official's Bonds	4,500.00		5,500.00	1,000.00
010-505-998	Total Expense Tax Coll.	781,745.51	0.00	810,210.19	28,464.68
	Rev. Over (Under) Expense	(607,245.51)	0.00	(628,710.19)	(21,464.68)

Veterans' Service Officer

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)
Expenditures					
010-506-504	Salary - Part Time Service officer	25,944.85		26,701.08	756.23
010-506-517	Longevity	-		-	-
010-506-551	FICA	1,984.78		2,042.63	57.85
010-506-553	Retirement	2,879.88		2,822.30	(57.58)
010-506-555	Disability insurance	-		-	-
010-506-557	Unemployment insurance	20.76		48.06	27.30
010-506-559	Health insurance	-		-	-
010-506-560	Supplemental Death	57.08		53.40	(3.68)
010-506-561	Dental insurance	-		-	-
010-506-602	Internet	-		-	-
010-506-608	Telephone	-		-	-
010-506-702	Postage	-		-	-
010-506-710	Supplies	1,000.00		1,000.00	-
010-506-730	Required Schools / dues	200.00		150.00	(50.00)
010-506-740	Travel	1,600.00		1,200.00	(400.00)
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	34,756.35	0.00	35,535.47	780.12

Environmental Control Officer

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)
Revenue					
010-408-410	Fees	40,000.00	45,000.00	45,000.00	5,000.00
010-408-998	Total Environmental Control Officer	40,000.00	45,000.00	45,000.00	5,000.00
Expenditures					
010-508-502	Salary - Environmental Control Officer	45,957.45		47,391.05	1,433.60
010-508-510	Salary - Subdivision/ code enforecemnt	40,053.27		40,201.62	148.35
010-508-517	Longevity	245.00		305.00	60.00
010-508-527	Non Cash Benefit	1,100.00		1,100.00	-
010-508-548	Cell Phone Allowance	420.00		420.00	-
010-508-551	FICA	6,714.84		6,840.45	125.61
010-508-553	Retirement	9,574.38		9,290.78	(283.60)
010-508-555	Disability insurance	-		-	-
010-508-557	Unemployment insurance	68.81		157.67	88.86
010-508-559	Health insurance	21,717.12		24,000.00	2,282.88
010-508-560	Supplemental Death	189.76		175.80	(13.96)
010-508-561	Dental insurance	816.00		864.00	48.00
010-508-602	Internet	-		-	-
010-508-608	Telephone	-		-	-
010-508-702	Postage	150.00		150.00	-
010-508-710	Supplies	1,000.00		1,000.00	-
010-508-730	Required Schools / Dues	500.00		1,500.00	1,000.00
010-508-740	Travel	500.00		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	1,850.00		36,850.00	35,000.00
010-508-804	Equipment Lease	948.00		948.00	-
010-508-814	Equipment Maintenance	500.00		500.00	-
010-508-816	Hardware/Software Maintenance	2,000.00		2,000.00	-
010-508-829	Auto Liability Insurance	550.00		2,500.00	1,950.00
010-508-850	Fuel & oil expense	2,500.00		2,500.00	-
010-508-860	Uniforms	-		-	-
010-508-885	Onsite Council Fee	2,500.00		2,500.00	-
010-508-950	Parts & Repairs	2,000.00		2,000.00	-
010-508-998	Total Environmental Control Office	142,854.63	-	184,694.37	41,839.74
	Revenues over (under) expense	(102,854.63)	45,000.00	(139,694.37)	(36,839.74)

ERATH COUNTY, TEXAS
 CONTRACTUAL ELECTIONS

Account Number	Description	2017-2018 Current Budget	2017-2018	2018-2019 Budget	Budget Increase (Decrease)
			Estimated Annual		
	Hava compliant only				
Revenue					
016-416-302	Contractual Election Interest	-			-
016-416-402	Entities Contractual Revenue (1350.00)	7,000.00		10,500.00	3,500.00
016-416-389	Transfer from Reserves	-		27,609.00	27,609.00
016-416-410	County Administration Fee (150.00)	1,000.00		1,500.00	500.00
	Total Elections Revenue	8,000.00	-	39,609.00	31,609.00
Expenditures					
016-616-516	Temporary Salary	-		5,000.00	5,000.00
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	8,000.00		18,825.00	10,825.00
016-616-998	Total Elections Expense	8,000.00	-	39,609.00	31,609.00
	Rev. Over (Under) Expense	-	-	-	-

Account Number	Description	2017-2018 Current Budget	2017-2018	2018-2019 Budget	Budget Increase (Decrease)
			Estimated Annual		
Revenue					
010-409-382	HAVA Grant Rmb	-	-	-	-
010-409-402	Reimburse Election Expense	13,000.00	12,000.00	13,000.00	-
010-409-998	Total Elections Revenue	13,000.00	12,000.00	13,000.00	-
Expenditures					
010-509-516	Temporary Salary	10,000.00		5,000.00	(5,000.00)
010-509-551	FICA	765.00		383.00	(382.00)
010-509-557	Unemployment	-		1.00	1.00
010-509-702	Postage	500.00		1,000.00	500.00
010-509-710	Supplies	5,000.00		5,000.00	-
010-509-730	School/Dues	-			-
010-509-760	Holding Elections	36,500.00		20,000.00	(16,500.00)
010-509-775	Contractual Services	-			-
010-509-800	Equip Purchase-Inventoriable > \$250	2,000.00			(2,000.00)
010-509-802	Equip Purchase-Fixed Assets > \$1,000	550,000.00		7,000.00	(543,000.00)
010-509-806	Equipment Repair	1,000.00		-	(1,000.00)
010-509-816	SW/HW Maint	16,000.00		4,000.00	(12,000.00)
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	622,865.00	0.00	43,484.00	(579,381.00)
	Rev. Over (Under) Expense	(609,865.00)	12,000.00	(30,484.00)	579,381.00

Non-Departmental

Account Number	Description	2017-2018 Current Budget	2017-2018 Actual 3/31/14	2017-2018 Estimated Annual	2018-2019 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	35,000.00			25,000.00	(10,000.00)
010-512-560	Care Flight Membership				2,000.00	2,000.00
010-512-569	General Fund Workman's Comp.	42,000.00			46,000.00	4,000.00
010-512-573	Insurance Claim					-
010-512-602	Internet	31,000.00			31,000.00	-
010-512-608	Telephone	168,000.00			175,000.00	7,000.00
010-512-650	Health & Fitness Project	15,000.00			65,000.00	50,000.00
010-512-700	DPS Testing Rider 58	-				-
010-512-702	Postage Escrow	7,000.00			7,500.00	500.00
010-512-703	Postage Machine Expenses	1,000.00			1,000.00	-
010-512-725	Advertising	8,000.00			8,000.00	-
010-512-728	Required Publicaitons	-				-
010-512-730	TAC/NACO dues	2,500.00			2,000.00	(500.00)
010-512-770	Litigation	4,500.00			4,000.00	(500.00)
010-512-775	Professional Services	10,000.00			10,000.00	-
010-512-777	Audit	54,000.00			54,000.00	-
010-512-790	Contingency Reserve	992,000.00			750,000.00	(242,000.00)
010-512-802	Equipment Purchase Fixed Assets	30,000.00			120,000.00	90,000.00
010-512-804	Equipment Lease	1,000.00			1,000.00	-
010-512-805	Property Insurance Claims	20,000.00			15,000.00	(5,000.00)
010-512-806	March 2016 Storm Damages					-
010-512-808	Radio Tower Rent/Lease	22,320.00			50,000.00	27,680.00
010-512-815	Central Telephone System maint.	7,000.00			15,000.00	8,000.00
010-512-816	Central Computer maint.	8,500.00			10,500.00	2,000.00
010-512-817	Central Computer upgrade	35,000.00			80,000.00	45,000.00
010-512-818	CPU/Network Maintenance	93,000.00			94,000.00	1,000.00
010-512-827	General Liability Insurance	12,000.00			12,000.00	-
010-512-832	Public Officials Liability Insurance	17,000.00			19,000.00	2,000.00
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	1,500.00			1,000.00	(500.00)
010-512-873	Humane Society	18,000.00			18,000.00	-
010-512-874	Erath County Senior Citizens, Inc.	18,000.00			18,000.00	-
010-512-876	City and County Rural Transit System					-
010-512-877	County Appraisal District Allocation	368,367.34			394,656.65	26,289.31
010-512-879	NCTCOG-Reg. Aging comm/ emer prepar	11,000.00			11,000.00	-
010-512-886	Jail Expansion Project					-
010-512-887	Office Building Project	2,000,000.00			2,000,000.00	-
010-512-888	Fuel Island	5,000.00			5,000.00	-
010-512-901	Storm Related Road Repair Pct #1					-
010-512-902	Storm Related Road Repair Pct #2					-
010-512-903	Storm Related Road Repair Pct #3					-
010-512-904	Storm Related Road Repair Pct #4					-
010-512-911	Emergency Communications	12,000.00			15,250.00	3,250.00
010-512-971	ROW Hwy 8	-				-
010-512-972	Erath County Trapper	38,400.00			38,400.00	-
010-512-973	ROW Dublin Loop	-				-
010-512-995	Transfer to Debt Service				3,970,499.00	3,970,499.00
010-512-998	Total Non-Departmental	4,193,087.34	-	-	8,951,805.65	4,758,718.31

Emergency Management-911

Account Number	Description	2017-2018 Current Budget	2017-2018 Actual 3/31/14	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)
Revenue						
010-413-404	CAD Reimbursements	-	-	-		-
010-413-407	COG Reimbursement 911	35,000.00			35,000.00	-
010-413-450	Miscellaneous Revenue		-	-		-
010-413-998	Total Revenues	35,000.00	-	-	35,000.00	-
Expenditures						
010-513-742	Addressing Contract-ECAD	45,000.00			45,000.00	-
010-513-867	Interoperability Grant	-				-
010-513-710	Supplies	-				-
010-513-998	Total Expenses	45,000.00		0.00	45,000.00	0.00
	Revenue Over(Under)Expenditures	(10,000.00)		0.00	(10,000.00)	0.00

District Judge

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Expenditures					
010-514-502	Salary - District Judge	18,000.00		18,069.23	69.23
010-514-506	Salary - Court Reporter	94,434.82		100,485.07	6,050.25
010-514-508	Salary - Bailiff	43,713.87		45,032.67	1,318.80
010-514-510	Salary - Court Administrator	61,450.31		62,920.20	1,469.89
010-514-517	Longevity	5,055.00		5,315.00	260.00
010-514-551	FICA	17,033.03		17,734.40	701.37
010-514-553	Retirement	24,714.59		24,503.60	(210.99)
010-514-555	Disability insurance	-		-	-
010-514-557	Unemployment insurance	159.68		375.19	215.51
010-514-559	Health insurance	43,434.24		48,000.00	4,565.76
010-514-560	Supplemental Death	489.84		463.64	(26.20)
010-514-561	Dental insurance	1,632.00		1,728.00	96.00
010-514-608	Telephone	-		-	-
010-514-702	Postage	600.00		600.00	-
010-514-710	Supplies	4,000.00		4,000.00	-
010-514-730	Required Schools/Dues/Subs	7,000.00		7,000.00	-
010-514-752	Law Books	3,000.00		-	(3,000.00)
010-514-754	On-line legal research	1,500.00		-	(1,500.00)
010-514-790	Contingency	-		-	-
010-514-800	Equip Purchase-Inventory	7,200.00		7,000.00	(200.00)
010-514-802	Equip Purchase-Fixed Assets	3,000.00		3,000.00	-
010-514-804	Equipment Lease	2,000.00		2,000.00	-
010-514-806	Equipment Repair	-		-	-
010-514-816	Software/Hardware Maint	4,921.96		4,921.96	-
010-514-836	Professional Liab Ins				-
010-514-998	Total District Judge	343,339.34	0.00	353,148.96	9,809.62

District Clerk

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-415-309	Restitution Fee-County				-
010-415-310	Civil Electronic Filing Fee	8,000.00	6,000.00	6,000.00	(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	3,800.00	4,000.00	-
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	15,000.00	16,000.00	-
010-415-410	Fees	140,000.00	135,000.00	140,000.00	-
010-415-412	Jury Trial Fee	1,200.00	1,100.00	1,200.00	-
010-415-414	Visual Recorder Fee				-
010-415-418	Cash Bond Fee				-
010-415-420	Court Reporter Service Fee	4,500.00	4,500.00	4,500.00	-
010-415-454	CCC (Consolidated Court Costs)	750.00	625.00	750.00	-
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	600.00	600.00	-
010-415-478	Dist Clerk Time Payments	800.00	600.00	800.00	-
010-415-479	EMS Trauma	100.00	75.00	100.00	-
010-415-481	Indigent Legal Family	200.00	175.00	200.00	-
010-415-487	Dist Clerk Bureau Vital Stat	150.00	150.00	150.00	-
010-415-998	Total revenue District Clerk	176,300.00	167,625.00	175,300.00	(1,000.00)
Expenditures					
010-515-502	Salary - District Clerk	66,799.80		68,348.13	1,548.33
010-515-510	Salary - Chief Deputy	48,518.14		49,982.91	1,464.77
010-515-512	Salary - Clerks (2)	73,404.36		75,581.78	2,177.42
010-515-516	Salary-Part Time Clerk (1)	11,465.28		13,796.89	2,331.61
010-515-517	Longevity	3,700.00		3,940.00	240.00
010-515-551	FICA	15,597.40		16,191.20	593.80
010-515-553	Retirement	22,631.52		22,371.37	(260.15)
010-515-555	Disability insurance	-		-	-
010-515-557	Unemployment insurance	106.71		250.85	144.14
010-515-559	Health insurance	43,434.24		48,000.00	4,565.76
010-515-560	Supplemental Death	448.55		423.30	(25.25)
010-515-561	Dental insurance	1,632.00		1,728.00	96.00
010-515-602	Internet Service	-		-	-
010-515-608	Telephone	-		-	-
010-515-702	Postage	4,500.00		5,500.00	1,000.00
010-515-710	Supplies	5,800.00		6,500.00	1,000.00
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	300.00		4,000.00	3,700.00
010-515-804	Equipment Lease	3,100.00		3,100.00	-
010-515-806	Equipment Repair	-		-	-
010-515-816	Software Maintenance	25,147.07		27,845.00	2,697.93
010-515-946	Casa Juror Donation				-
010-515-998	Total expenses District Clerk	333,085.07	0.00	354,069.43	20,974.36
	Revenue over (under) expenditures	(156,785.07)	167,625.00	(178,769.43)	(21,974.36)

District Attorney

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-416-340	State Judicial Dist Apportionment	27,500.00	27,500.00	27,500.00	-
010-416-342	LEOSE State Apportionment				-
010-416-343	Supp-DA Retirement	4,343.00	4,343.00	4,343.00	-
010-416-346	Asst DA Longevity	980.00	980.00	980.00	-
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	32,823.00	32,823.00	-
Expenditures					
010-516-502	Salary - District Attorney	18,000.00		18,069.23	69.23
010-516-503	Salary - Asst Dist Attny-Longevity	1,440.00		1,440.00	-
010-516-504	Salary - Assistant Dist. Attorney	75,052.61		77,238.72	2,186.11
010-516-505	Salary-Office Supervisor	-		-	-
010-516-506	Salary - DA investigator	51,094.98		52,742.92	1,647.94
010-516-516	Salary-Temporary Attorney	-		-	-
010-516-512	Salary - Legal Secretary	38,156.67		39,270.33	1,113.66
010-516-513	Salary - Legal Secretary/Victim	41,114.19		42,271.38	1,157.19
010-516-514	Salary - Clerk	30,597.77		31,613.67	1,015.90
010-516-517	Longevity	2,580.00		2,625.00	45.00
010-516-528	DA State Retirement Supplement	3,640.00		3,640.00	-
010-516-548	Cell Phone Allowance	-		-	-
010-516-551	FICA	20,018.23		20,571.71	553.48
010-516-553	Retirement	28,642.02		28,039.17	(602.85)
010-516-555	Disability insurance	-		-	-
010-516-557	Unemployment insurance	188.81		437.65	248.84
010-516-559	Health insurance	65,151.36		72,000.00	6,848.64
010-516-560	Supplemental Death	567.68		530.54	(37.14)
010-516-561	Dental insurance	2,448.00		2,592.00	144.00
010-516-608	Telephone	-		-	-
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		10,000.00	-
010-516-740	Travel	3,000.00		3,000.00	-
010-516-752	Law books	500.00		-	(500.00)
010-516-754	On-line legal research	1,700.00		-	(1,700.00)
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		25,000.00	-
010-516-790	Contingency	-			-
010-516-800	Equip Purchase-Inventory	500.00		500.00	-
010-516-802	Equip Purchase-Fixed Assets	3,300.00		2,000.00	(1,300.00)
010-516-804	Equipment Lease	4,314.00		2,568.00	(1,746.00)
010-516-806	Equipment Repair	-			-
010-516-816	Software Maintenance	12,887.00		13,532.00	645.00
010-516-829	Auto Insurance	500.00		500.00	-
010-516-836	Atty Professional Liability Insurance	-			-
010-516-850	Fuel	1,000.00		1,500.00	500.00
010-516-950	Parts & Repairs	500.00		500.00	-
010-516-998	Total District Attorney	471,993.32	-	482,282.32	10,289.00
	Rev over (under) expense	(439,170.32)	32,823.00	(449,459.32)	(10,289.00)

District Attorney, Hot Check Fee Account

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)
Revenue					
091-400-302	Hot Check Bank Account Interest	25.00			(25.00)
091-400-389	Transfer from Reserves	725.00		950.00	225.00
091-400-410	Hot Check Fees	250.00	50.00	50.00	(200.00)
091-499-999	Total Revenues	1,000.00	50.00	1,000.00	0.00
Expenditures					
091-691-730	Required Schools	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	50.00	0.00	0.00

ERATH COUNTY, TEXAS

District Attorney Forfeiture Fund

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Actual	2018-2019 Budget	Budget Increase (Decrease)
Revenue					
092-400-302	DA Forf. Fund Bank Account Interest	150.00	200.00	150.00	0.00
092-400-388	Seized Assets				0.00
092-400-389	From Reserves	13,350.00		11,650.00	(1,700.00)
092-400-410	Forfeiture Fees				0.00
092-499-999	Total Revenue-Bond Forfeiture	13,500.00	200.00	11,800.00	(1,700.00)
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	0.00
092-692-560	Supplemental Death	0.00		0.00	0.00
092-692-710	Supplies	1,000.00		1,000.00	0.00
092-692-730	Required Schools	4,000.00		4,000.00	0.00
092-692-740	Travel	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	1,700.00	200.00	0.00	(1,700.00)

District Court

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-417-392	State Witness Reimbursement		-		-
010-417-409	Dist Court Appointed Atty	30,000.00	25,000.00	30,000.00	-
010-417-437	Dist Court Forfeiture Excess		-		-
010-417-998	Total Revenues	30,000.00	25,000.00	30,000.00	-
Expenditures					
010-517-515	Visiting Judge Salary	1,000.00		1,000.00	-
010-517-527	Non Cash Benefit	-		-	
010-517-551	FICA	100.00		100.00	
010-517-557	Unemployment	-		-	
010-517-744	Administration expense	4,000.00		4,000.00	-
010-517-756	Transcript	15,000.00		12,000.00	(3,000.00)
010-517-763	Court Expense-Capital Murder Trial	20,000.00		20,000.00	-
010-517-764	Court Expense	20,000.00		15,000.00	(5,000.00)
010-517-775	Professional services	15,000.00		15,000.00	-
010-517-780	Attorney ad litem-Civil	35,000.00		30,000.00	(5,000.00)
010-517-781	Attorney ad litem-Juvenile	-		-	-
010-517-782	Attorney ad litem-Criminal	120,000.00		120,000.00	-
010-517-800	Equipment Purchase Inventory	10,000.00		10,000.00	-
010-517-802	Equipment Purchase Fixed Asset	6,000.00		6,000.00	-
010-517-816	Software/Hardware Maint	3,000.00		3,000.00	-
010-517-852	Petit jury	20,000.00		19,500.00	(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	1,000.00		-	(1,000.00)
010-517-942	Crime Victims Jury	750.00		750.00	-
010-517-943	Cross Timbers Jury	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 Court	285,250.00	-	273,850.00	(12,500.00)
	Revenue Over(Under) Expenses	(255,250.00)	25,000.00	(243,850.00)	12,500.00

County Attorney

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)
Revenue					
010-418-340	State Allocation - Salary	70,000.00	70,000.00	70,000.00	-
010-418-342	LEOSE State Apportionment	800.00	800.00	800.00	-
010-418-421	County Court Fee	7,800.00	5,200.00	5,000.00	(2,800.00)
010-418-998	Total Co. Attorney Revenues	78,600.00	76,000.00	75,800.00	(2,800.00)
Expenditures					
010-518-502	Salary - County Attorney	43,386.10		44,391.74	1,005.64
010-518-503	State Salary Allocation	70,000.00		70,269.23	269.23
010-518-506	Salary - Investigator (1)	44,659.86		46,100.25	1,440.39
010-518-510	Salary - Chief Deputy (1)	49,828.13		51,280.59	1,452.46
010-518-512	Salary- Clerk (0)	-		-	-
010-518-513	Salary - Secretary-vac	38,031.37		39,179.54	1,148.17
010-518-516	Part-Time Clerk	-		-	-
010-518-517	Longevity	2,635.00		2,905.00	270.00
010-518-551	FICA	19,013.35		19,440.67	427.32
010-518-553	Retirement	27,587.99		28,861.16	(726.83)
010-518-555	Disability insurance	-		-	-
010-518-557	Unemployment insurance	106.02		245.81	139.79
010-518-559	Health insurance	43,434.24		48,000.00	4,565.76
010-518-560	Supplemental Death	546.79		508.25	(38.54)
010-518-561	Dental insurance	1,632.00		1,728.00	96.00
010-518-608	Telephone	-		-	-
010-518-702	Postage	750.00		750.00	-
010-518-710	Supplies	2,500.00		2,500.00	-
010-518-730	Required schools / dues	2,500.00		2,500.00	-
010-518-740	Travel	500.00		500.00	-
010-518-752	Law Books	500.00		-	(500.00)
010-518-754	On-line Legal Research	1,300.00		-	(1,300.00)
010-518-764	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	21,865.00		22,956.00	1,091.00
010-518-829	Vehicle Insurance			460.00	
010-518-837	LEOSE Continuing Ed/Training	700.00		2,500.00	1,800.00
010-518-850	Fuel			1,750.00	
010-518-950	Parts and Repairs			2,000.00	2,000.00
010-518-998	Total County Attorney	375,650.85	-	391,001.24	13,140.39
	Rev. Over (Under) Expenditures	(297,050.85)	76,000.00	(315,201.24)	(15,940.39)

County Court at Law

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)
Revenue					
010-419-340	State Allocation	84,000.00		84,000.00	-
010-419-394	Interpreter Fees				-
010-419-409	Court Appointed Atty.	40,000.00	25,000.00	30,000.00	(10,000.00)
010-419-419	County Clerk Fees/Probate Fees	-			-
010-419-483	Task Force Reimb Crt Appt Attny	-			-
010-419-998	Total Revenue	124,000.00	25,000.00	114,000.00	(10,000.00)
Expenditures					
010-519-502	Salary - Judge	75,190.00		73,280.77	(1,909.23)
010-519-503	Judge State Allocation	84,000.00		84,323.08	323.08
010-519-510	Salary Court Administrator	45,535.43		47,047.27	1,511.84
010-519-515	Visiting Judge	2,000.00		2,000.00	-
010-519-516	Salary - Part Time Secretary	1,500.00		1,505.77	5.77
010-519-518	State Excess Allocation	-		-	-
010-519-517	Longevity	855.00		975.00	120.00
010-519-551	FICA	15,994.65		15,998.59	3.94
010-519-548	Cell Phone Allowance	840.00		840.00	-
010-519-553	Retirement	23,207.93		22,105.24	(1,102.69)
010-519-555	Disability insurance	-		-	-
010-519-557	Unemployment insurance	39.23		91.00	51.77
010-519-559	Health insurance	21,717.12		24,000.00	2,282.88
010-519-560	Supplemental Death	459.98		418.26	(41.72)
010-519-561	Dental insurance	816.00		864.00	48.00
010-519-608	Telephone	-			-
010-519-702	Postage	900.00		900.00	-
010-519-710	Supplies	800.00		800.00	-
010-519-730	Req. Schools & Dues	1,500.00		1,000.00	(500.00)
010-519-752	Law Books	1,700.00		-	(1,700.00)
010-519-754	On-line legal research	1,000.00		-	(1,000.00)
010-519-774	Mentally Ill	6,000.00		6,000.00	-
010-519-775	Professional Services	3,100.00		2,500.00	(600.00)
010-519-778	Bailiff Part-time				-
010-519-779	Court reporter	13,000.00		18,500.00	5,500.00
010-519-780	Attorney ad Litem/Prof. service-Civil	25,000.00		32,000.00	7,000.00
010-519-781	Attorney ad Litem/Prof. service-Juvenile	5,000.00		8,000.00	3,000.00
010-519-782	Attorney ad Litem/Prof. service-Criminal	70,000.00		75,000.00	5,000.00
010-519-790	Contingency				-
010-519-800	Equip Purchase-Inventory				-
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	4,921.96		5,100.00	178.04
010-519-852	Petit Jury	1,750.00		1,750.00	-
010-519-942	Crime Victims Donations	500.00		500.00	-
010-519-943	Cross Timbers Donations	500.00		500.00	-
010-519-944	Erath Co Child Welfare	1,200.00		1,200.00	-
010-519-945	Paluxy River CAC	500.00		500.00	-
010-519-946	Casa Juror Donation	250.00		250.00	-
010-519-998	Total Expenses	411,277.30	-	429,448.98	18,171.68
	Rev. over (under) Expenditures	(287,277.30)	25,000.00	(315,448.98)	(28,171.68)

County Court

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual Actual-7 months	2018-2019 Budget	Budget Increase (Decrease)
Expenditures					
010-520-770	Litigation	0.00			0.00
010-520-774	Mentally Ill	0.00			0.00
010-520-790	Contingency	0.00			0.00
010-520-998	Total County Court	0.00	0.00	0.00	0.00

Justice of Peace #1

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget
		Current Budget	Estimated Annual		
Revenue					
010-421-310	Civil Electronic Filing Fee	2,000.00	2,000.00	2,000.00	-
010-421-323	Judicial Fee County	1,000.00	900.00	1,000.00	-
010-421-344	JP#1 City Approtationment	136,256.00	136,256.00	149,246.27	12,990.27
010-421-369	County Jury Fee	650.00	550.00	650.00	-
010-421-394	State Jury Fee				-
010-421-395	Expungent Fee				-
010-421-405	Cash Bonds-JP				-
010-421-410	Fees	135,000.00	128,000.00	135,000.00	-
010-421-432	Defensive Driving Course Fee (DDC)	2,000.00	2,000.00	2,000.00	-
010-421-434	Traffic	2,000.00	2,600.00	2,000.00	-
010-421-454	CCC (Consolidated Court Costs)	6,200.00	6,500.00	6,500.00	300.00
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	8,000.00	9,500.00	9,500.00	1,500.00
010-421-463	CMI Corr Mgmt Institute				-
010-421-468	JCD (Juv Crime & Delinquency)				-
010-421-470	DPS Arrest Fee (State)	5,800.00	6,200.00	6,000.00	200.00
010-421-474	JCPT				-
010-421-477	State Traffic Fee				-
010-421-478	Time Payments	2,200.00	2,000.00	2,200.00	-
010-421-489	Motor Carrier Fee	3,000.00	1,500.00	2,000.00	(1,000.00)
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	304,106.00	298,006.00	318,096.27	13,990.27
Expenditures					
010-521-502	Salary - Justice of Peace	47,444.75		68,348.13	20,903.38
010-521-503	Municipal Judge Supplement	19,355.04		19,377.03	21.99
010-521-510	Salary - Chief deputy	37,515.79		38,761.37	1,245.58
010-521-512	Salary - Clerks (2)	64,008.64		66,064.84	2,056.20
010-521-517	Longevity	2,815.00		2,980.00	165.00
010-521-548	Cell Phone Allowance	420.00		420.00	-
010-521-551	FICA	13,124.28		14,990.28	1,866.00
010-521-553	Retirement	18,996.45		20,667.67	1,671.22
010-521-555	Disability insurance	-		-	-
010-521-557	Unemployment insurance	81.22		188.69	107.47
010-521-559	Health insurance	43,434.24		48,000.00	4,565.76
010-521-560	Supplemental Death	376.51		391.06	14.55
010-521-561	Dental insurance	1,632.00		1,728.00	96.00
010-521-606	Cell Phone Allowance	-		-	-
010-521-702	Postage	2,000.00		2,000.00	-
010-521-710	Supplies	4,500.00		3,200.00	(1,300.00)
010-521-730	Required schools / dues	2,500.00		2,000.00	(500.00)
010-521-740	Travel	300.00		300.00	-
010-521-752	Law Books	2,000.00		-	(2,000.00)
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				-
010-521-808	Technology Equipment				-
010-521-816	Software Maintenance	-		-	-
010-521-845	Autopsies				-
010-521-852	Petit Jury	2,700.00		2,000.00	(700.00)

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 Donation	250.00		250.00	-
010-521-998	Total Expenses J P #1	265,723.92	-	295,437.07	29,713.15
	Revenue over (under) expense	38,382.08	298,006.00	22,659.20	(15,722.88)

Justice of Peace #2

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget
		Current	Estimated Annual		
		Budget		Budget	Increase
					(Decrease)
Revenue					
010-422-310	Civil Electronic Filing Fee	-			-
010-422-323	Judicial Fee County	200.00	225.00	200.00	-
010-422-369	County Jury Fee				-
010-422-405	Cash Bonds				-
010-422-410	Fees	40,000.00	38,000.00	40,000.00	-
010-422-432	Defensive driving course (DDC) fee	750.00	650.00	650.00	(100.00)
010-422-434	Traffic	750.00	750.00	750.00	-
010-422-454	CCC (Consolidated Court Costs)	1,600.00	1,500.00	1,600.00	-
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	1,500.00	1,500.00	-
010-422-474	JOPT				-
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	44,800.00	42,625.00	44,700.00	(100.00)
Expenditures					
010-522-502	Salary - Justice of Peace	47,549.91		48,652.06	1,102.15
010-522-512	Salary-Clerk	37,191.06		38,275.18	1,084.12
010-522-517	Longevity	1,760.00		1,880.00	120.00
010-522-548	Cell Phone Allowance	420.00		420.00	-
010-522-551	FICA	6,649.45		6,825.88	176.43
010-522-553	Retirement	9,601.61		9,386.93	(214.68)
010-522-555	Disability insurance	-		-	-
010-522-557	Unemployment insurance	29.75		68.90	39.15
010-522-559	Health insurance	21,717.12		24,000.00	2,282.88
010-522-560	Supplemental Death	190.30		177.61	(12.69)
010-522-561	Dental insurance	816.00		864.00	48.00
010-522-608	Telephone	-			-
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	3,500.00		3,500.00	-
010-522-790	Contingency				-
010-522-800	Equip Purchase-Inventory				-
010-522-802	Equip Purchase-Fixed Assets	500.00		500.00	-
010-522-804	Equipment Lease			948.00	948.00
010-522-806	Equipment Repair				-
010-522-808	Technology Equipment				-
010-522-814	Equipment Maintenance	500.00		500.00	-
010-522-816	Software Maintenance	7,405.00		7,775.00	370.00
010-522-845	Autopsies				-
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	143,930.20	0.00	149,873.56	5,943.36
010-522-998	Revenue over (under) expense	(99,130.20)	42,625.00	(105,173.56)	(6,043.36)

County Courthouse

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Expenditures					
010-523-504	Salary-Maint.	52,094.38		53,340.48	1,246.10
010-523-510	Salary Custodian Supervisor	35,942.81		21,690.08	(14,252.73)
010-523-512	Salary-Full Time Custodian	27,964.25		28,808.51	844.26
010-523-516	PT MAINT. JAIL			-	-
010-523-517	Longevity	2,910.00		1,995.00	(915.00)
010-523-548	Cell Phone Allowance	420.00		420.00	-
010-523-551	FICA	9,128.86		8,128.44	(1,000.42)
010-523-553	Retirement	13,199.17		11,186.66	(2,012.51)
010-523-555	Disability insurance	-		-	-
010-523-557	Unemployment insurance	92.80		186.91	94.11
010-523-559	Health insurance	32,575.68		36,000.00	3,424.32
010-523-560	Supplemental Death	261.61		211.67	(49.94)
010-523-561	Dental insurance	1,224.00		1,296.00	72.00
010-523-602	Internet				-
010-523-652	Utilities-All Facilities except Jail	100,000.00		100,000.00	-
010-523-710	Supplies	2,800.00		2,800.00	-
010-523-711	Janitorial Supplies	10,000.00		10,000.00	-
010-523-725	Advertising				-
010-523-728	Required Publications				-
010-523-740	Travel	150.00		150.00	-
010-523-800	Equip Purchase-Inventory	600.00		600.00	-
010-523-802	Equip Purchase-Fixed Assets	12,000.00		12,000.00	-
010-523-818	Janitorial Contracts	-		3,600.00	3,600.00
010-523-825	Building insurance	50,000.00		50,000.00	-
010-523-829	Auto Liability Insurance	135.00		150.00	15.00
010-523-840	Building repair & maintenance	300,000.00		300,000.00	-
010-523-842	Elevator maintenance	5,000.00		5,000.00	-
010-523-844	Clock maintenance	700.00		700.00	-
010-523-850	Fuel	335.00		500.00	165.00
010-523-950	Parts & Repairs	1,000.00		1,600.00	600.00
010-523-998	Total County Courthouse	658,533.56	0.00	650,363.75	(8,169.81)

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget	Budget	Increase	Percentage
		Current	Estimated Annual					
		Budget		Budget	(Decrease)			
Revenue								
010-424-320	Crime Victim Reimbursement	2,000.00	2,500.00	2,500.00		500.00		25.00%
010-424-342	LEOSE State Apportionment	4,200.00	4,200.00	4,200.00		-		0.00%
010-424-401	Sale of Assets					-		n/a
010-424-403	Johnson Co-Task Force Reimb					-		n/a
010-424-410	Fees	48,000.00	45,000.00	45,000.00		(3,000.00)		-6.25%
010-424-414	Visual Recorders	1,800.00	1,500.00	1,500.00		(300.00)		-16.67%
010-424-433	Donations					-		n/a
010-424-437	Proceeds from Forfeiture Fund					-		n/a
010-424-438	Auto Claim TAC					-		n/a
010-424-471	Bail Bond Fee	1,200.00	1,200.00	1,200.00		-		0.00%
010-424-496	Estray cattle	5,000.00	5,000.00	5,000.00		-		0.00%
010-424-998	Total revenue Sheriff	62,200.00	59,400.00	59,400.00		(2,800.00)		-4.50%
Expenditures								
010-524-502	Salary - Sheriff	80,359.64		82,222.28		1,862.64		2.32%
010-524-504	Salary - Office Supervisor (1)	38,031.37		36,136.09		(1,895.28)		-4.98%
010-524-505	Salary - Sergeants/Investigators (7)	364,607.13		365,757.37		1,150.24		0.32%
010-524-510	Salary - Chief Deputy	60,631.56		60,763.04		131.48		0.22%
010-524-511	Salary - Captain	56,842.08		56,965.36		123.28		0.22%
010-524-512	Salary - Sec./Deputies/Dispatch (2, 13, 10)	968,360.44		1,006,316.77		37,956.33		3.92%
010-524-524	Salary - Task Force/Investigators (0)	-		-		-		n/a
010-524-517	Longevity	8,985.00		9,925.00		940.00		10.46%
010-524-527	Non Cash Benefit (21*1100.00)	23,100.00		23,100.00		-		0.00%
010-524-548	Cell Phone Allowance	840.00		840.00		-		0.00%
010-524-551	FICA	122,534.43		125,614.98		3,080.55		2.51%
010-524-553	Retirement	175,137.71		171,031.68		(4,106.03)		-2.34%
010-524-555	Disability insurance	-		-		-		n/a
010-524-557	Unemployment insurance	1,190.78		2,746.69		1,555.91		130.66%
010-524-559	Health insurance	390,908.16		432,000.00		41,091.84		10.51%
010-524-560	Supplemental Death	3,451.43		3,216.32		(235.11)		-6.81%
010-524-561	Dental insurance	14,688.00		15,552.00		864.00		5.88%
010-524-570	W/C Allocation	-		-		-		n/a
010-524-602	Internet	-		-		-		n/a
010-524-604	Pagers	-		-		-		n/a
010-524-606	Cell Phone's CID	9,600.00		19,600.00				
010-524-608	Telephone					-		n/a
010-524-611	EOC Management					-		n/a
010-524-696	Estray Cattle	18,500.00		18,500.00		-		0.00%
010-524-702	Postage	4,000.00		4,000.00		-		0.00%
010-524-710	Supplies	16,000.00		20,000.00		4,000.00		25.00%
010-524-711	Janitorial	2,500.00		2,500.00		-		0.00%
010-524-725	Advertising	-		1,000.00		1,000.00		n/a
010-524-728	Required Publications	-		-		-		n/a
010-524-730	Required schools/dues	20,000.00		31,000.00		11,000.00		55.00%
010-524-770	Litigation	15,000.00		-		(15,000.00)		-100.00%
010-524-775	Professional Services			4,265.00		4,265.00		n/a
010-524-777	Audit					-		n/a
010-524-790	Contingency					-		n/a
010-521-800	Equip Purchase-Inventory	1,500.00		1,500.00		-		0.00%
010-524-801	Visual Recorder					-		n/a
010-524-802	Equip Purchase-Fixed Assets	26,590.00		211,000.00		184,410.00		693.53%
010-524-803	Vehicle Equipment	1,000.00		1,000.00		-		0.00%
010-524-804	Equipment Lease	2,358.00		2,358.00		-		0.00%
010-524-806	Equipment Repair	1,000.00		1,000.00		-		0.00%
010-524-814	Equipment Maintenance					-		n/a
010-524-816	Software Maintenance	42,000.00		42,000.00		-		0.00%
010-524-829	Auto insurance	18,000.00		24,000.00		6,000.00		33.33%
010-524-836	Sheriff assn liability insurance	31,620.00		33,596.00		1,976.00		6.25%
010-524-837	LEOSE Continuing Educ/Training	3,800.00		3,856.51		56.51		1.49%
010-524-838	Bond - Reserve deputies	500.00		500.00		-		0.00%
010-524-839	Reserve Deputy Exp.-Pd by Donation					-		n/a
010-524-840	Building Maintenance	7,500.00		7,500.00		-		0.00%
010-524-845	Reimbursement					-		n/a
010-524-846	Prisoner Transfer Expense Reimbursement					-		n/a
010-524-850	Fuel	75,000.00		85,000.00		10,000.00		13.33%
010-524-851	Employee Medical Expense	1,500.00		1,500.00		-		0.00%
010-524-855	Body Armor	9,000.00		9,000.00		-		0.00%

010-524-857	Medical Expense	-			-	n/a
010-524-860	Uniforms	8,000.00		8,000.00	-	0.00%
010-524-863	Buy Money-Task Force	10,000.00		10,000.00	-	0.00%
010-524-864	Narcotic Dog Expense	2,000.00		2,000.00	-	0.00%
010-524-866	Firearm Qualifications	3,000.00		6,000.00	3,000.00	100.00%
010-524-867	SWAT Ammunition			2,000.00	2,000.00	n/a
010-524-869	CID Investigation	1,500.00		1,500.00	-	0.00%
010-524-871	Victim of Crime Expense	10,000.00		10,000.00	-	0.00%
010-524-881	Grant Match Funds	-			-	n/a
010-524-920	Lease Payment	-			-	n/a
010-524-950	Parts and Repairs	30,766.76		30,766.76	-	0.00%
010-524-998	Total expenses Sheriff	2,681,902.49	-	2,987,129.85	305,227.36	11.38%
	Revenue over (under) expenses	(2,619,702.49)	59,400.00	(2,927,729.85)	(308,027.36)	

ERATH COUNTY, TEXAS
 Sheriff's Office-County Jail

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)
Revenue					
010-426-415	State Inmate Reimbursement	5,000.00	5,000.00	5,000.00	-
010-426-417	City of Dublin Inmates	2,000.00	600.00	1,500.00	(500.00)
010-426-423	City of Stville Inmates	15,000.00	12,000.00	12,000.00	(3,000.00)
010-426-430	Inmate Phone Revenue	35,000.00	35,000.00	35,000.00	-
010-426-435	Reimb. Extradition	600.00	4,000.00	800.00	200.00
010-426-440	Inmate Housing Revenue	80,000.00	120,000.00	130,000.00	50,000.00
010-426-442	Inmate SSA	1,200.00	1,200.00	1,200.00	-
010-426-998	Total Revenue - County Jail	138,800.00	177,800.00	185,500.00	46,700.00
Expenditures					
010-526-503	Salary - Jail Administrator	48,789.17		57,857.84	9,068.67
010-526-504	Salary-Lieutenant			55,522.24	55,522.24
010-526-505	Salary - Sergeants(3)	126,893.98		145,154.67	18,260.69
010-526-507	Salary - Corp (4)	141,270.88		158,070.40	16,799.52
010-526-509	Salary-Maintenance/jailer certified	38,547.15		39,811.92	1,264.77
010-526-512	Salary - Jailers & Cooks(17)	601,254.36		637,235.74	35,981.38
010-526-516	Salary- Part time Jailer	22,671.60		22,379.28	(292.32)
010-526-515	Salary-Part time Nurses			-	-
010-526-517	Longevity	5,750.00		5,585.00	(165.00)
010-526-548	Cell Phone Allowance	1,680.00		1,680.00	-
010-526-551	FICA	75,494.57		85,932.23	10,437.66
010-526-553	Retirement	109,354.66		118,554.93	9,200.27
010-526-555	Disability insurance	-		-	-
010-526-557	Unemployment insurance	765.40		1,968.58	1,203.18
010-526-559	Health insurance	304,039.68		336,000.00	31,960.32
010-526-560	Supplemental Death	2,167.39		2,243.23	75.84
010-526-561	Dental insurance	11,424.00		12,096.00	672.00
010-526-570	Workman's compensation alloca.				-
010-526-652	Utilities	100,000.00		110,000.00	10,000.00
010-526-710	Supplies	18,000.00		18,000.00	-
010-526-711	Janitorial supplies	25,000.00		25,000.00	-
010-526-725	Advertising	-			-
010-526-728	Requied Publications	-			-
010-526-730	Required Schools/Dues	20,000.00		20,000.00	-
010-526-800	Equip Purchase-Inventory	1,000.00		1,000.00	-
010-526-802	Equip Purchase-Fixed Assets	1,500.00		45,000.00	43,500.00
010-526-804	Equipment Lease	2,532.00		2,532.00	-
010-526-806	Equipment Repair	8,000.00		5,000.00	(3,000.00)
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		23,000.00	-
010-526-840	Bldg Repair and Maintenance	33,000.00		33,000.00	-
010-526-847	Extradition	7,500.00		12,000.00	4,500.00
010-526-850	Fuel	-			-
010-526-851	Medical Expense Jail Staff	1,500.00		1,500.00	-
010-526-857	Medical Expense	16,500.00		16,500.00	-
010-526-860	Uniforms	6,000.00		5,000.00	(1,000.00)
010-526-865	Prisoner's food	170,000.00		170,000.00	-
010-526-868	Bedding	3,500.00		1,000.00	(2,500.00)
010-526-870	Inmate Housing				-
010-526-889	Southern Health Partner's Contract	93,828.00		97,000.00	3,172.00
010-526-950	Parts & Repairs	1,500.00		3,000.00	1,500.00
010-526-998	Total expenses County Jail	2,034,452.84	-	2,280,614.06	246,161.22
	Revenue over (under) expenses	(1,895,652.84)	177,800.00	(2,095,114.06)	(199,461.22)

SHERIFF FORFEITURE FUND

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)	Percentage
Revenue						
093-400-302	Bank Account Interest	75.00			(75.00)	-100.00%
093-400-388	Sale of Seized Assets	-			-	n/a
093-400-389	Transfer From Reserve Funds	20,525.00		20,600.00	75.00	0.37%
093-400-403	Johnson Co Task Force				-	n/a
093-400-450	Misc Revenue				-	n/a
093-499-999	Total Revenue	20,600.00	-	20,600.00	-	0.00%
Expenditures						
093-693-710	Supplies	600.00		600.00	-	0.00%
093-693-730	Required Schools / Dues	10,000.00		10,000.00	-	0.00%
093-693-800	Equip Purchase-Inventory	-			-	n/a
093-693-802	Equip Purchase-Fixed Assets	10,000.00		10,000.00	-	0.00%
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	-	20,600.00	-	0.00%
	Revenue over (under) expenses	0.00	0.00	0.00	0.00	

DEA FORFEITURE FUND

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Actual	2018-2019 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	-	-	-	-	

Highway Patrol

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)
Expenditures					
010-530-514	Salary - Secretary	35,262.51		36,325.79	1,063.28
010-530-517	Longevity	445.00		505.00	60.00
010-530-548	Cell Phone Allowance	840.00		840.00	-
010-530-551	FICA	2,731.62		2,817.56	85.94
010-530-553	Retirement	3,963.53		3,893.01	(70.52)
010-530-555	Disability insurance	-		-	-
010-530-557	Unemployment insurance	28.21		65.39	37.18
010-530-559	Health insurance	10,858.56		12,000.00	1,141.44
010-530-560	Supplemental Death	78.56		73.66	(4.90)
010-530-561	Dental insurance	408.00		432.00	24.00
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	57,830.99	0.00	60,167.41	2,336.42

Fire & Rescue - VFD

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)
Revenue					
010-410-372	Worker's Comp Refund	5,000.00	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	5,000.00	-
Expenditures					
010-510-548	Cell Phone Allowance	420.00		420.00	-
010-510-608	Telephone				-
010-510-652	Utilities - water, elect, cable	8,500.00		8,500.00	-
010-510-710	Supplies	6,000.00		6,000.00	-
010-510-730	Schools/Training	3,000.00		3,000.00	-
010-510-740	Travel	3,000.00		3,000.00	-
010-510-745	Fire Marshal Expense				-
010-510-800	Equip Purchase-Inventory	6,000.00		10,000.00	4,000.00
010-510-802	Equip Purchase-Fixed Assets	6,000.00		30,000.00	24,000.00
010-510-806	Equipment Repair	6,000.00		6,000.00	-
010-510-808	Equipment Lease	3,000.00		3,000.00	-
010-510-814	Equipment Maint/Warranty	6,000.00		6,000.00	-
010-510-816	Hardware/Software Maint	854.76		1,350.00	495.24
010-510-825	Building Insurance	1,000.00		1,000.00	-
010-510-827	General Liability Insurance-Mgmt	8,481.00		8,481.00	-
010-510-828	Volunteer Fireman Accident/Death Insurance	23,370.00		23,370.00	-
010-510-829	Insurance - vehicle, equipment	12,147.00		12,147.00	-
010-510-840	Building Repair	5,000.00		5,000.00	-
010-510-850	Fuel	14,000.00		20,000.00	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		175,135.53	-
010-510-892	Fire - Dublin	80,741.89		80,000.00	(741.89)
010-510-894	Fire - Out of County (7 @ 250.00)	21,000.00		21,000.00	-
010-510-896	Fire - County (7 @ 500.00)	43,200.00		43,200.00	-
010-510-949	Insurance Claim Expense VFD	-		-	-
010-510-950	Equipment Repair	17,000.00		20,000.00	3,000.00
010-510-998	Total Expenses	459,850.18	-	496,603.53	36,753.35
	Revenue over (under) expenses	(454,850.18)	5,000.00	(491,603.53)	(36,753.35)

EMS-Emergency Medical Services

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)	Percentage
Revenue						
010-440-350	EMS Revenue	142,000.00	200,000.00	200,000.00	58,000.00	40.85%
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	142,000.00	200,000.00	200,000.00	58,000.00	40.85%
Expenditures						
010-540-503	Salary - EMS Director	62,500.27		61,048.39	(1,451.88)	-2.32%
010-540-504	Salary increase 3 shifts supervisors			-	-	n/a
010-540-505	Salary - Medics (5)	322,483.20		320,861.13	(1,622.07)	-0.50%
010-540-507	Salary - Intermediate Medics (0)	-		-	-	n/a
010-540-512	Salary - EMT (5) (2) Intermediate	207,068.16		219,791.23	12,723.07	6.14%
010-540-525	Salary - Temp/Part Time Med	58,000.00		58,223.08	223.08	0.38%
010-540-527	Non Cash Benefit	1,100.00		1,100.00	-	0.00%
010-540-530	Overtime	13,000.00		13,000.00	-	0.00%
010-540-517	Longevity	4,175.00		4,650.00	475.00	11.38%
010-540-548	Cell Phone Allowance	5,460.00		5,460.00	-	0.00%
010-540-551	FICA	51,544.68		52,336.24	791.56	1.54%
010-540-553	Retirement	74,790.32		72,312.95	(2,477.37)	-3.31%
010-540-555	Disability insurance	-		-	-	n/a
010-540-557	Unemployment insurance	531.32		1,213.24	681.92	128.34%
010-540-559	Health insurance	141,161.28		156,000.00	14,838.72	10.51%
010-540-560	Supplemental Death	1,470.32		1,357.35	(112.97)	-7.68%
010-540-561	Dental insurance	5,304.00		5,616.00	312.00	5.88%
010-540-570	Workman's comp. alloca.	10,000.00		10,000.00	-	0.00%
010-540-602	Internet				-	n/a
010-540-604	Pagers	-			-	n/a
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		8,000.00	-	0.00%
010-540-702	Postage	350.00		350.00	-	0.00%
010-540-710	Supplies	10,000.00		9,713.00	(287.00)	-2.87%
010-540-720	Supplies-Ambulance	29,000.00		30,000.00	1,000.00	3.45%
010-540-725	Advertising	200.00		200.00	-	0.00%
010-540-730	Required Schools/Dues	11,000.00		11,000.00	-	0.00%
010-540-740	Travel	2,000.00		2,000.00	-	0.00%
010-540-745	Fire Marshal Expense				-	n/a
010-540-775	Prof. Services/Medical Director				-	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	n/a
010-540-802	Equip Purchase-Fixed Assets	57,500.00		32,000.00	(25,500.00)	-44.35%
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	11,800.00		15,000.00	3,200.00	27.12%
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	6,100.00		6,387.00	287.00	4.70%
010-540-829	Vehicle Insurance	5,500.00		5,500.00	-	0.00%
010-540-840	Bldg Repair and Maintenance	3,000.00		3,000.00	-	0.00%
010-540-850	Fuel	15,000.00		15,000.00	-	0.00%
010-540-851	Employee Medical Expense				-	n/a
010-540-857	Medical Expense				-	n/a
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	28,000.00		40,000.00	12,000.00	42.86%
010-540-884	Ambulance - Out of County	2,500.00		2,500.00	-	0.00%

010-540-888	EMS-Building Set-up				-	n/a
010-540-895	Vol. 1st Responders (1 @ 500)	6,000.00		6,000.00	-	0.00%
010-540-950	Vehicle Repair	35,000.00		33,000.00	(2,000.00)	-5.71%
010-540-998	Total expenses EMS-Ambulance	1,215,688.55	-	1,230,269.61	14,581.06	1.20%
	Revenue over (under) expenses	(1,073,688.55)	200,000.00	(1,030,269.61)	43,418.94	

Emergency Mgmt/Marshal

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 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/Marsh	-	-	-	-	n/a
Expenditures						
010-541-503	Salary - Emergency Mgmt Director	65,854.31		67,776.36	1,922.05	2.92%
010-541-516	PART TIME EMPLOYEE			10,038.46	10,038.46	n/a
010-541-527	Non Cash Benefit	1,100.00		1,100.00	-	0.00%
010-541-530	Overtime	-			-	n/a
010-541-517	Longevity	730.00		790.00	60.00	8.22%
010-541-548	Cell Phone Allowance			-	-	n/a
010-541-551	FICA	5,177.85		6,097.42	919.57	17.76%
010-541-553	Retirement	7,512.96		8,424.80	911.84	12.14%
010-541-555	Disability insurance			-	-	n/a
010-541-557	Unemployment insurance	53.56		142.05	88.49	165.22%
010-541-559	Health insurance	10,858.56		12,000.00	1,141.44	10.51%
010-541-560	Supplemental Death	148.91		159.41	10.50	7.05%
010-541-561	Dental insurance	408.00		432.00	24.00	5.88%
010-541-606	Cell Phone	2,400.00		2,400.00	-	0.00%
010-541-652	Utilities	-			-	n/a
010-541-702	Postage	350.00		350.00	-	0.00%
010-541-710	Supplies	4,000.00		4,000.00	-	0.00%
010-541-725	Advertising				-	n/a
010-541-730	Required Schools/Dues	5,000.00		3,000.00	(2,000.00)	-40.00%
010-541-740	Travel	1,500.00		3,500.00	2,000.00	133.33%
010-541-745	Fire Marshal Expense	3,500.00		3,500.00	-	0.00%
010-541-800	Equip Purchase-Inventory	1,500.00		1,500.00	-	0.00%
010-541-802	Equip Purchase-Fixed Assets	5,000.00		11,000.00	6,000.00	120.00%
010-541-804	Equipment Lease				-	n/a
010-541-806	Equipment Repair	1,750.00		1,750.00	-	0.00%
010-541-816	Software Maintenance	2,500.00		1,500.00	(1,000.00)	-40.00%
010-541-827	General Liability Insurance	500.00		750.00	250.00	50.00%
010-541-829	Vehicle Insurance	500.00		750.00	250.00	50.00%
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	-	0.00%
010-541-950	Vehicle Repair	3,000.00		2,500.00	(500.00)	-16.67%
010-541-998	Total expenses Emergency Mgmt/Marsh	140,844.15	-	160,960.50	20,116.35	14.28%
	Revenue over (under) expenses	(140,844.15)	-	(160,960.50)	(20,116.35)	

Constable - Precinct #1

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-431-342	LEOSE Apportionment		-	-	-
010-431-410	Constable fees	20,000.00	25,000.00	25,000.00	5,000.00
010-431-998	Total Revenue	20,000.00	25,000.00	25,000.00	5,000.00
Expenditures					
010-531-502	Salary - Constable	45,790.18		46,851.53	1,061.35
010-531-517	Longevity			120.00	120.00
010-531-527	Non Cash Benefit	1,100.00		1,100.00	-
010-531-548	Cell Phone Allowance	420.00		420.00	-
010-531-551	FICA	3,619.23		3,709.60	90.37
010-531-553	Retirement	5,082.71		4,964.89	(117.82)
010-531-559	Health insurance	10,858.56		12,000.00	1,141.44
010-531-560	Supplemental Death	100.74		93.94	(6.80)
010-531-561	Dental/life insurance	408.00		432.00	24.00
010-531-602	Internet/copsync			-	-
010-531-608	Telephone	-		-	-
010-531-710	Supplies	500.00		500.00	-
010-531-730	Required Schools/ Dues	1,300.00		1,500.00	200.00
010-531-740	Travel	-		-	-
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	950.00
010-531-829	Auto liab. Insurance	825.00		825.00	-
010-531-837	Leose Cont Ed/Training	-		-	-
010-531-850	Fuel	3,000.00		3,000.00	-
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	76,004.42	-	79,466.96	3,462.54
	Rev over (under) exp.	(56,004.42)	25,000.00	(54,466.96)	1,537.46

Constable - Precinct #2

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-7 months		
Revenue					
010-432-342	LEOSE Apportionment		-		-
010-432-410	Constable Fees	3,000.00	2,500.00	3,000.00	-
010-432-998	Total revenue Constable #2	3,000.00	2,500.00	3,000.00	-
Expenditures					
010-532-502	Salary - Constable	45,790.18		46,851.53	1,061.35
010-532-517	Longevity	780.00		840.00	60.00
010-532-527	Non Cash Benefit	1,100.00		1,100.00	-
010-532-548	Cell Phone Allowance	420.00		420.00	-
010-532-551	FICA	3,678.90		3,764.68	85.78
010-532-553	Retirement	5,169.29		5,040.99	(128.30)
010-532-559	Health insurance	10,858.56		12,000.00	1,141.44
010-532-560	Supplemental Death	102.45		95.38	(7.07)
010-532-561	Dental insurance	408.00		432.00	24.00
010-532-602	Internet/copsync				-
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		1,250.00	-
010-532-740	Travel	-			-
010-532-754	On-Line Law Research	-			-
010-532-790	Contingency	-			-
010-532-800	Equip Purchase-Inventory	1,250.00		1,250.00	-
010-532-802	Equip Purchase-Fixed Assets	500.00		500.00	-
010-532-829	Auto Liab Ins	648.00		648.00	-
010-532-837	Leose Cont Ed/Training	-			-
010-532-850	Fuel	1,000.00		1,000.00	-
010-532-860	Uniforms	750.00		750.00	-
010-532-950	Parts and Repairs	2,000.00		2,000.00	-
010-532-998	Total expenses Constable	76,235.38	-	78,472.58	2,237.20
	Rev. over (under) Expenses	(73,235.38)	2,500.00	(75,472.58)	(2,237.20)

PRETRIAL DIVERSION

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-435-355	Interlock Fee				-
010-435-410	Fees	125.00	1,000.00	800.00	675.00
010-435-448	Pre Trial UA Fee				-
010-431-998	Total Revenue	125.00	1,000.00	800.00	675.00
Expenditures					
010-535-504	Pre Trial Diversion Officer	44,893.25		46,156.80	1,263.55
010-535-512	Assistant Pre Trial Diversion Officer	-		-	-
010-535-517	Longevity	160.00		220.00	-
010-535-527	Non Cash Benefit	1,100.00		1,100.00	-
010-535-548	Cell Phone Allowance	420.00		420.00	-
010-535-551	FICA	3,562.85		3,664.11	101.26
010-535-553	Retirement	5,000.91		4,902.03	(98.88)
010-535-555	Disability	-		-	-
010-535-557	Unemployment Insurance	35.91		83.08	47.17
010-535-559	Health insurance	10,858.56		12,000.00	1,141.44
010-535-560	Supplemental Death	99.12		92.75	(6.37)
010-535-561	Dental/life insurance	408.00		432.00	24.00
010-535-602	Internet	-			-
010-535-608	Telephone	-			-
010-535-710	Supplies	1,370.00		1,370.00	-
010-535-730	Required Schools/ Dues	1,000.00		1,000.00	-
010-535-740	Travel	-		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	460.00			(460.00)
010-535-850	Fuel	1,750.00			(1,750.00)
010-535-950	Parts and repairs	2,000.00			(2,000.00)
010-535-998	Total Expenses	74,619.28	-	73,441.45	(1,177.83)
	Rev over (under) exp.	(74,494.28)	1,000.00	(72,641.45)	1,852.83

Probation

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual Actual-7 months	2018-2019 Budget	Budget Increase (Decrease)
Expenditures					
010-533-608	Telephone	2,500.00		2,500.00	0.00
010-533-670	Juvenile Probation office rent	18,000.00		18,000.00	0.00
010-533-710	Supplies				0.00
010-533-802	Equip Purchase - Fixed Assets	1,800.00		1,800.00	0.00
010-533-835	Juvenile Board Fund Allocation	52,468.92		52,468.92	0.00
010-533-998	Total Probation	74,768.92	0.00	74,768.92	0.00

County Extension Agents

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months		
Expenditures					
010-534-504	Salary - County Agents (3)	73,455.15		75,212.22	1,757.07
010-534-512	Salary - Secretary (1)	31,515.71		32,529.29	1,013.58
010-534-516	Salary-Part-time secretary (1)	12,751.20		15,287.72	2,536.52
010-534-517	Longevity	1,295.00		525.00	(770.00)
010-534-527	Non-Cash Benefit	-		-	-
010-534-548	Cell Phone Allowance	1,260.00		1,260.00	-
010-534-551	FICA	9,201.20		9,548.29	347.09
010-534-553	Retirement	5,057.37		5,109.75	52.38
010-534-555	Disability insurance	-		-	-
010-534-557	Unemployment insurance	94.18		221.45	127.27
010-534-559	Health insurance	10,858.56		12,000.00	1,141.44
010-534-560	Supplemental Death	100.24		96.68	(3.56)
010-534-561	Dental Insurance	408.00		432.00	24.00
010-534-602	Internet	-		-	-
010-534-608	Telephone	-		-	-
010-534-702	Postage	125.00		125.00	-
010-534-710	Supplies	2,400.00		2,400.00	-
010-534-739	Professional improvement	2,000.00		2,000.00	-
010-534-740	Travel	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		2,688.00	-
010-534-806	Equipment Repair	-		-	-
010-534-831	Livestock show	8,500.00		8,500.00	-
010-534-833	Demonstration	600.00		600.00	-
010-534-998	Total County Extension Agents	180,409.61	-	186,635.40	6,225.79

IT Dept

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget Increase (Decrease)	Percentage
		Current Budget	Estimated Annual Actual-7 months			
Expenditures						
010-536-504	Salary - IT Coordinator	51,121.82		52,613.89	1,492.07	1,492.07
010-536-517	Longevity	395.00		455.00	60.00	-
010-536-527	Non Cash Benefit	-		-	0.00	-
010-536-548	Cell Phone Allowance	420.00		420.00	0.00	-
010-536-551	FICA	3,973.17		4,091.90	118.73	118.73
010-536-553	Retirement	5,445.33		5,609.38	164.05	164.05
010-536-555	Disability			-	0.00	-
010-536-557	Unemployment Insurance	92.02		94.71	2.69	2.69
010-536-559	Health Insurance	9,989.00		12,000.00	2,011.00	2,011.00
010-536-560	Supplemental Death	114.26		106.98	(7.28)	(7.28)
010-536-561	Dental/Life Insurance	408.00		432.00	24.00	24.00
010-536-710	Supplies	1,000.00		1,000.00	0.00	100.00%
010-536-730	Schools/Dues	1,000.00		4,350.00	3,350.00	435.00%
010-536-816	Software/Hardware Maintenance	10,300.00			(10,300.00)	0.00%
010-536-818	CPU/Network Maintenance				0.00	n/a
010-536-998	Total IT Department	84,258.60	0.00	81,173.86	(3,084.74)	96.34%

Commissioner's-Maintenance Barn

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)
Revenue					
020-400-327	DWI FEES	0.00			
020-400-389	Transfer from Reserves				-
020-400-390	Transfer from Precincts	257,532.44		301,057.89	43,525.45
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	257,532.44	-	301,057.89	43,525.45
Expenditures					
020-500-504	Salary - Mechanic	53,710.98		54,995.76	1,284.78
020-500-510	Salary - Assistant Mechanic	53,710.98		54,995.76	1,284.78
020-500-514	Equipment Operation	-		-	-
020-500-517	Longevity	2,115.00		2,235.00	120.00
020-500-530	Overtime	2,000.00		2,000.00	-
020-500-548	Cell Phone Allowance	840.00		840.00	-
020-500-551	FICA	8,596.84		8,802.59	205.75
020-500-553	Retirement	12,158.60		11,862.34	(296.26)
020-500-555	Disability insurance	-		-	-
020-500-557	Unemployment Ins.	85.94		197.98	112.04
020-500-559	Health insurance	21,717.12		24,000.00	2,282.88
020-500-560	Supplemental Death	240.98		224.45	(16.53)
020-500-561	Dental insurance	816.00		864.00	48.00
020-500-570	Workers Comp	-		-	-
020-500-602	Internet				-
020-500-608	Telephone	3,500.00		4,500.00	1,000.00
020-500-652	Utilities	20,000.00		25,000.00	5,000.00
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	30,000.00		60,000.00	30,000.00
020-500-804	Equipment Lease	1,500.00		1,500.00	-
020-500-825	Insurance - Main Barn	2,000.00		4,000.00	2,000.00
020-500-829	Auto Insurance	4,000.00		4,000.00	-
020-500-850	Fuel	4,000.00		4,000.00	-
020-500-851	Medical Expense	140.00		140.00	-
020-500-860	Uniforms	1,900.00		2,400.01	500.01
020-500-950	Parts and Repairs	18,000.00		18,000.00	-
020-500-951	Parts and Repairs-Shared Equipment	14,000.00		14,000.00	-
020-500-989	Addition to reserves				-
020-999-999	Total Maint Barn Expense	257,532.44	-	301,057.89	43,525.45
	Revenue over (under) expenditures	-	-	-	-

Commissioner-Precinct #1

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget	Budget Increase (Decrease)
		Current Budget	Estimated Annual			
Revenue						
021-400-302	Checking Account Interest	225.00	750.00	500.00		275.00
021-400-313	Investor's Cash Trust Interest					-
021-400-314	CD Interest	250.00	300.00	250.00		
021-400-315	First Financial Cash Mgmt Int.	2,000.00	3,000.00	2,500.00		500.00
021-400-317	Texpool Interest	1,700.00	4,000.00	5,000.00		3,300.00
021-400-322	Current taxes	801,829.60		864,138.27		62,308.67
021-400-324	Delinquent taxes	7,000.00	6,000.00	7,000.00		-
021-400-326	90% Taxes Collected	-		-		-
021-400-328	Penalties and interest	6,000.00	6,000.00	6,000.00		-
021-400-330	Lateral Road	8,000.00	17,454.00	10,000.00		2,000.00
021-400-335	Late Rendention Penalty	600.00	400.00	500.00		(100.00)
021-400-348	TXDOT Refund					-
021-400-352	Oil & Gas Royalties					-
021-400-389	Transfer from Reserves	272,001.20		159,217.09		(112,784.11)
021-400-401	Sale of Capital Assets					-
021-400-422	Auto optional fee	70,000.00	70,000.00	70,000.00		-
021-400-424	Gross Weight & Axle Fee	16,000.00	16,000.00	16,000.00		-
021-400-426	Auto licenses	78,000.00	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	43,000.00	50,000.00	50,000.00		
021-499-999	Total revenue Precinct #1	1,306,605.80	251,904.00	1,269,105.36		(37,500.44)
Expenditures						
021-500-502	Salary - Commissioner	66,799.80		68,348.13		1,548.33
021-500-510	Salary - Foreman	-		-		-
021-500-514	Salary - Equipment Operators (8)	208,070.86		245,112.55		37,041.69
021-500-516	Part Time - Equipment Operator	22,293.60		21,924.00		(369.60)
021-500-525	Salary - Temporary	11,146.80		11,189.64		42.84
021-500-517	Longevity	4,555.00		4,975.00		420.00
021-500-527	Non Cash Benefit	1,100.00		1,100.00		-
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	24,625.81		27,585.08		2,959.27
021-500-553	Retirement	34,728.13		37,158.76		2,430.63
021-500-555	Disability Insurance	-		-		-
021-500-557	Unemployment insurance	166.46		441.20		274.74
021-500-559	Health insurance	76,009.92		96,000.00		19,990.08
021-500-560	Supplemental Death	688.31		703.10		14.79
021-500-561	Dental insurance	2,856.00		3,456.00		600.00
021-500-570	Workman's compensation allocation	10,000.00		10,000.00		-
021-500-608	Telephone	1,000.00		1,000.00		-
021-500-725	Advertising	200.00		200.00		-
021-500-730	Required Schools / Dues	2,500.00		1,500.00		(1,000.00)
021-500-790	Contingency					-
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	1,000.00		3,500.00		2,500.00
021-500-827	General liability insurance	708.00		700.00		(8.00)
021-500-829	Auto liability insurance	5,234.00		6,500.00		1,266.00
021-500-832	Public officials bond	1,000.00		1,000.00		-
021-500-850	Fuel	57,000.00		65,000.00		8,000.00
021-500-851	Medical	500.00		500.00		-
021-500-860	Uniforms	5,600.00		6,000.00		400.00
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	85,000.00		60,000.00		(25,000.00)
021-500-952	Road expense	294,157.00		200,000.00		(94,157.00)

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	64,383.11		75,771.90	11,388.79
021-500-989	Addition to reserves				-
021-999-999	Total Expenditures Precinct 1	1,300,762.80	-	1,269,105.36	(31,657.44)
	Revenue over (under) Expenses	5,843.00	261,904.00	-	(5,843.00)

Commissioner-Precinct #2

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
022-400-302	Checking Account Interest	250.00	500.00	500.00	250.00
022-400-313	Investor's Cash Trust Interest				-
022-400-314	CD Interest	500.00	800.00	500.00	
022-400-315	First Financial Cash Mgmt Int.	1,000.00	1,200.00	1,000.00	-
022-400-317	Texpool Interest	3,000.00	6,000.00	6,000.00	3,000.00
022-400-322	Current taxes	949,922.57		1,023,739.26	73,816.69
022-400-324	Delinquent taxes	7,000.00	8,000.00	7,000.00	-
022-400-328	Penalties and interest	7,000.00	8,000.00	7,000.00	-
022-400-330	Lateral roads	9,200.00	20,000.00	10,000.00	800.00
022-400-335	Late Rendention Penalty	600.00	500.00	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	525,550.09		461,307.91	(64,242.18)
022-400-401	Sale of Capital Assets				-
022-400-422	Auto optional fee	76,000.00	80,000.00	80,000.00	4,000.00
022-400-424	Gross Weight & Axle Fee	20,000.00	20,000.00	20,000.00	-
022-400-426	Auto licenses	92,500.00	92,500.00	92,500.00	-
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	50,000.00	59,800.00	60,000.00	10,000.00
022-499-999	Total revenue Precinct #2	1,742,522.66	297,300.00	1,770,147.17	27,624.51
Expenditures					
022-500-502	Salary - Commissioner	66,799.80		68,348.13	1,548.33
022-500-510	Salary - Foreman	52,450.99		53,927.29	1,476.30
022-500-514	Salary - Equipment Operators (7)	278,650.92		272,998.46	(5,652.46)
022-500-516	Salary - Part Time Laborer	22,293.60		22,606.92	313.32
022-500-525	Salary-Temporary	11,146.80		11,303.46	156.66
022-500-517	Longevity	5,820.00		5,420.00	(400.00)
022-500-527	Non Cash Benefit	1,100.00		1,100.00	-
022-500-530	Over Time	5,000.00		5,000.00	-
022-500-548	Cell Phone Allowance	3,360.00		3,780.00	420.00
022-500-551	FICA	34,166.59		34,003.05	(163.54)
022-500-553	Retirement	47,287.70		44,742.89	(2,544.81)
022-500-555	Disability insurance	-		-	-
022-500-557	Unemployment insurance	264.88		588.47	323.59
022-500-559	Health insurance	97,727.04		108,000.00	10,272.96
022-500-560	Supplemental Death	937.23		846.60	(90.63)
022-500-581	Dental insurance	3,672.00		3,888.00	216.00
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	-
022-500-725	Advertising	200.00		200.00	-
022-500-730	Required Schools / Dues	5,000.00		5,000.00	-
022-500-790	Contingency	250.00		250.00	-
022-500-800	Equip Purchase-Inventory	2,500.00		2,500.00	-
022-500-802	Equip Purchase-Fixed Assets	250,000.00		350,000.00	100,000.00
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	440.00		800.00	360.00
022-500-829	Auto liability insurance	8,072.00		8,072.00	-
022-500-832	Public officials bond	1,000.00		1,000.00	-
022-500-850	Fuel	90,000.00		100,000.00	10,000.00
022-500-851	Medical	1,000.00		1,000.00	-
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		100,000.00	-
022-500-952	Road expense	550,000.00		450,000.00	(100,000.00)

022-500-954	TX DOT Bridges				-
022-500-955	Pct #2 Bridge Repair	600.00		600.00	-
022-500-970	Transfer to Maintenance Barn	64,383.11		75,771.90	11,388.79
022-500-989	Addition to reserves				-
022-999-999	Total Expenditures Precinct 2	1,742,522.66	0.00	1,770,147.17	27,624.51
	Revenue Over (Under) Expense	0.00	297,300.00	0.00	0.00

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)
Revenue					
023-400-302	Checking Account Interest	500.00	615.00	500.00	-
023-400-313	Investor's Trust Interest				-
023-400-314	CD Interest	300.00	600.00	300.00	
023-400-315	First Financial Cash Mgmt. Int.	1,800.00	2,800.00	2,300.00	500.00
023-400-317	Texpool Interst	4,000.00	7,000.00	7,000.00	3,000.00
023-400-322	Current taxes	1,027,986.85		1,107,869.78	79,882.93
023-400-324	Delinquent taxes	10,000.00	12,000.00	11,000.00	1,000.00
023-400-328	Penalties and interest	7,500.00	7,000.00	7,000.00	(500.00)
023-400-330	Lateral road	10,000.00	22,376.00	10,000.00	-
023-400-335	Late Rendition Penalty	700.00	400.00	700.00	-
023-400-352	Oil & Gas Royalties				-
023-400-383	Donation - CR Paving Material				-
023-400-389	Transfer From Reserves	794,548.76		519,374.02	(275,174.74)
023-400-401	Sale of Capital Assets				-
023-400-422	Auto optional fee	80,000.00	85,000.00	85,000.00	5,000.00
023-400-424	Gross Weight & Axle Fee	22,000.00	22,000.00	22,000.00	-
023-400-426	Auto licenses	100,000.00	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	55,000.00	64,720.00	66,000.00	11,000.00
023-499-999	Total revenue Precinct #3	2,114,335.61	324,511.00	1,939,043.80	(175,291.81)
Expenditures					
023-500-502	Salary - Commissioner	66,799.80		68,348.13	1,548.33
023-500-510	Salary - Foreman	53,710.98		54,995.76	1,284.78
023-500-514	Salary - Equipment Operators (7)	248,495.24		286,743.35	38,248.11
023-500-516	Salary - Part-time Equipment Operator	44,587.20		45,213.84	626.64
023-500-525	Salary - Temporary	11,629.82		11,303.46	(326.36)
023-500-517	Longevity	5,940.00		6,360.00	420.00
023-500-530	Over Time	5,000.00		5,000.00	-
023-500-527	Non Cash Benefit	1,100.00		1,100.00	-
023-500-548	Cell Phone Allowance	3,360.00		3,360.00	-
023-500-551	FICA	33,707.66		36,905.48	3,197.82
023-500-553	Retirement	41,619.01		44,018.47	2,399.46
023-500-555	Disability Insurance	-		-	-
023-500-557	Unemployment insurance	277.43		696.52	419.09
023-500-559	Health insurance	86,868.48		108,000.00	21,131.52
023-500-560	Supplemental Death	824.88		832.89	8.01
023-500-561	Dental insurance	3,264.00		3,888.00	624.00
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	-
023-500-725	Advertising	200.00		200.00	-
023-500-730	Required Schools / Dues	4,500.00		4,500.00	-
023-500-740	Mileage	500.00		500.00	-
023-500-772	Contract Services	200,000.00		50,000.00	(150,000.00)
023-500-790	Contingency	1,000.00		1,000.00	-
023-500-800	Equip Purchase-Inventory	5,000.00		5,000.00	-
023-500-802	Equip Purchase-Fixed Assets	507,368.00		450,000.00	(57,368.00)
023-500-808	Equipment Rental	5,000.00		5,000.00	-
023-500-827	General liability insurance	800.00		800.00	-
023-500-829	Auto liability insurance	9,500.00		11,000.00	1,500.00
023-500-832	Public Officials Insurance	1,000.00		1,000.00	-
023-500-850	Fuel	100,000.00		100,000.00	-
023-500-851	Medical	1,000.00		1,000.00	-
023-500-860	Uniforms	3,500.00		4,000.00	500.00
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	500,000.00		455,000.00	(45,000.00)
023-500-954	TX DOT Bridges	6,000.00		106.00	(5,894.00)
023-500-955	Pct #3 Bridge Repair				-
023-500-970	Transfer to Maintenance Barn	64,383.11		75,771.90	11,388.79
023-500-989	Addition to Reserve				-
023-999-999	Total Expenditures Precinct 3	2,114,335.61	-	1,939,043.80	(175,291.81)
	Revenue Over (Under) Expense	-	324,511.00	-	-

Commissioner-Precinct #4

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)
Revenue					
024-400-302	Checking Account Interest	500.00	800.00	500.00	-
024-400-313	Investor's Trust Interest				-
024-400-314	CD Interest	500.00	500.00	500.00	-
024-400-315	First Financial Cash Mgmt. Int	2,000.00	2,000.00	2,000.00	-
024-400-317	Texpool Interest	4,000.00	4,000.00	4,000.00	-
024-400-322	Current taxes	916,486.52		987,704.95	71,218.43
024-400-324	Delinquent taxes	7,000.00	8,500.00	8,500.00	1,500.00
024-400-328	Penalties and interest	8,000.00	7,800.00	8,000.00	-
024-400-330	Lateral roads	9,000.00	19,949.00	10,000.00	1,000.00
024-400-335	Late Rendention Penalty	600.00	350.00	600.00	-
024-400-352	Oil & Gas Royalties				-
024-400-389	Transfer from Reserves	255,260.97		183,005.30	(72,255.67)
024-400-401	Sale of Capital Assets				-
024-400-422	Auto optional fee	85,000.00	85,000.00	85,000.00	-
024-400-424	Weight & Axle Fee	20,000.00	20,000.00	20,000.00	-
024-400-426	Auto licenses	89,300.00	89,300.00	89,300.00	-
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	48,000.00	57,700.00	59,000.00	11,000.00
024-499-999	Total revenue Precinct #4	1,445,647.49	295,899.00	1,458,110.25	12,462.76
Expenditures					
024-500-502	Salary - Commissioner	66,799.80		68,348.13	1,548.33
024-500-510	Salary - Foreman	-		-	-
024-500-514	Salary - Equipment Operators (6)	255,350.01		262,203.60	6,853.59
024-500-516	Part time Equipment Operator	22,293.60		22,606.92	313.32
024-500-517	Longevity	5,265.00		5,685.00	420.00
024-500-525	Salary-Temporary	11,146.80		11,303.46	156.66
024-500-527	Non Cash Benefit	1,100.00		1,100.00	-
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	28,296.98		29,007.81	710.83
024-500-553	Retirement	38,817.63		37,929.77	(887.86)
024-500-555	Disability insurance	-		-	-
024-500-557	Unemployment insurance	204.28		471.97	267.69
024-500-559	Health insurance	76,009.92		84,000.00	7,990.08
024-500-560	Supplemental Death	769.36		717.69	(51.67)
024-500-561	Dental insurance	2,856.00		3,024.00	168.00
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		2,000.00	-
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	-
024-500-790	Contingency				-
024-500-800	Equip Purchase-Inventory	500.00		500.00	-
024-500-802	Equip Purchase-Fixed Assets	317,415.00		300,000.00	(17,415.00)
024-500-808	Equipment Rental	1,000.00		1,000.00	-
024-500-825	Property insurance	500.00		500.00	-
024-500-827	General liability insurance	800.00		800.00	-
024-500-829	Auto liability insurance	7,000.00		8,000.00	1,000.00
024-500-832	Public officials Insurance	1,000.00		1,000.00	-
024-500-850	Fuel	75,000.00		75,000.00	-
024-500-851	Medical	500.00		500.00	-
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		60,000.00	-
024-500-952	Road expense	375,000.00		375,000.00	-
024-500-954	TXDOT Bridges				-
024-500-955	Pct #4 Bridge Repair	1,500.00		1,500.00	-
024-500-970	Transfer to Maintenance Barn	64,383.11		75,771.90	11,388.79
024-500-989	Addition to reserves				-
024-999-999	Total expenses Precinct #4	1,445,647.49	-	1,458,110.25	12,462.76
	Revenue Over (Under) Expense	-	295,899.00	-	-

Indigent Health Care

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)
Revenue					
045-400-302	Checking Account Interest	500.00	500.00	500.00	-
045-400-313	Investor's Trust Interest				-
045-400-317	Texpool Interest	4,000.00	7,000.00	5,000.00	1,000.00
045-400-322	Current taxes	768,814.91		881,443.87	112,628.96
045-400-324	Delinquent taxes	8,000.00	8,000.00	8,000.00	-
045-400-328	Penalties and interest	5,500.00	5,000.00	5,500.00	-
045-400-357	Inmate Medical Copay	7,000.00	7,000.00	7,000.00	-
045-400-389	Transfers from Reserves	73,948.70		-	(73,948.70)
045-400-450	Miscellaneous		-		-
045-499-999	Total Revenue Indigent Health	867,763.61	27,500.00	907,443.87	39,680.26
Expenditures					
045-645-702	Postage	300.00		300.00	-
045-645-710	Jail Medical Supplies	750.00		750.00	-
045-645-730	Required Schools & Dues	1,700.00		1,700.00	-
045-645-758	Health Care - Jail	180,000.00		180,000.00	-
045-645-768	Health Care	570,013.61		609,693.87	39,680.26
045-645-769	H.O.P.E. Clinic	25,000.00		25,000.00	-
045-645-775	Prof Fees/Jail Phys Contract	50,000.00		50,000.00	-
045-645-790	Contingency				-
045-645-816	Software/Hardware Maint	15,000.00		15,000.00	-
045-645-875	PVMHMR	25,000.00		25,000.00	-
045-645-989	Addition to reserves				-
045-999-999	Total Expenses Indigent Health	867,763.61	-	907,443.87	39,680.26
	Revenue Over (Under) Expense	-	27,500.00	-	-

Law Library

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months		
Revenue					
055-400-302	Law Library Interest	-	300.00	250.00	250.00
055-400-389	Transfer from Reserves			18,900.00	18,900.00
055-402-410	County Clerk Fees	8,500.00	10,000.00	10,000.00	1,500.00
055-415-410	District Clerk Fees	12,000.00	-	4,750.00	(7,250.00)
055-499-999	Total revenue Law Library	20,500.00	10,300.00	33,900.00	13,400.00
Expenditures					
055-501-602	Internet-County Judge	-	-	-	-
055-514-602	Internet-District Judge	-	-	-	-
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
055-516-602	Internet-District Attorney	-	-	-	-
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
055-518-602	Internet-County Attorney	-	-	-	-
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
055-519-602	Internet-Court at Law	-	-	-	-
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
055-521-602	Internet-JP #1	-	-	-	-
055-521-752	Law Books-JP #1	-	-	2,000.00	2,000.00
055-521-754	On-line legal Research-JP #1	-	-	-	-
055-522-602	Internet-JP #2	-	-	-	-
055-522-752	Law Books-JP #2	-	-	-	-
055-522-754	On-line legal Research-JP #2	-	-	-	-
055-655-602	Internet-Law Library	-	-	-	-
055-655-752	Law Books-Law Library	10,250.00		5,000.00	(5,250.00)
055-655-754	On-line legal Research-Law Libr	10,250.00		10,000.00	(250.00)
055-655-790	Contingency expense				-
055-655-802	Equip Purchase-Fixed Assets > \$1,000			5,000.00	5,000.00
055-655-989	Transfer to Reserves				-
055-999-999	Total expenses Law Library	20,500.00	-	33,900.00	13,400.00
	Revenue over (under) expense	-	10,300.00	-	-

Debt Service

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
062-400-302	Checking Account Interest	1,000.00	0.00	0.00	(1,000.00)
062-400-313	Investor's Cash Trust Interest				0.00
062-400-317	Texpool Interest				0.00
062-400-322	Current Taxes	597,310.05		0.00	(597,310.05)
062-400-324	Delinquent Taxes	6,000.00	6,000.00	4,000.00	(2,000.00)
062-400-328	Penalties and Interest	6,000.00	6,000.00	4,000.00	(2,000.00)
062-400-389	Transfer from debt service reserves			138,194.00	
062-400-390	Transfer From General Fund			3,970,499.00	3,970,499.00
	Total revenue Debt Service	610,310.05	12,000.00	4,116,693.00	3,506,382.95
Expenditures					
062-662-773	Bank Service Charge	1,200.00			(1,200.00)
062-662-775	Professional Fees				0.00
062-662-960	2010 Cert of Obligations - Interest	125,664.00		62,832.00	(62,832.00)
062-662-961	2010 Cert of Obligations - Principal	467,000.00		4,053,861.00	3,586,861.00
062-662-970	Transfer to Construction Fund				0.00
062-662-989	Addition to Reserves	17,979.50			(17,979.50)
062-662-995	Transfer To General Fund				0.00
	Total expenses Debt Service	611,843.50	0.00	4,116,693.00	3,504,849.50
	Revenue over (under) expense	(1,533.45)	12,000.00	0.00	1,533.45

Courthouse Security

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
071-400-302	Checking Account Interest	75.00	150.00	150.00	75.00
071-400-315	SB&T Cash Management Interest	-	25.00		-
071-400-317	Texpool Interest	-	1,000.00	1,000.00	1,000.00
071-400-389	Transfer From Reserves	30,625.00		179,250.00	148,625.00
071-402-410	County Clerk Security Fees	9,600.00	9,600.00	9,600.00	-
071-415-410	District Clerk Security Fees	2,500.00	3,000.00	3,000.00	500.00
071-421-410	J.P. #1 Security Fees	5,700.00	7,000.00	7,000.00	1,300.00
071-422-410	J.P. #2 Security Fees	1,500.00	1,600.00	1,600.00	100.00
071-999-999	Total Rev. Courthouse Security	50,000.00	22,375.00	201,600.00	151,600.00
Expenditures					
071-671-800	Equip Purchase Inventory	-		-	-
071-671-802	Equip Purchase Fixed Asset	-		1,600.00	1,600.00
071-671-962	Courthouse Security	50,000.00		200,000.00	150,000.00
071-671-989	Additions to Reserves	-			-
071-999-999	Total Exp. Courthouse Security	50,000.00	-	201,600.00	151,600.00
	Revenue over (under) expense	-	22,375.00	-	-

Unclaimed Funds

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months		
Revenue					
080-400-302	Unclaimed Interest	0.00			0.00
080-400-305	Escheated Revenue				0.00
080-499-999	Total Rev. Unclaimed Funds	0.00	0.00	0.00	0.00
Expenditures					
080-680-702	Unclaimed Postage				0.00
080-680-710	Unclaimed Supplies				0.00
080-680-725	Unclaimed Advertising				0.00
	Transfer to Reserves				0.00
080-999-999	Total Exp. Unclaimed Funds	0.00	0.00	0.00	0.00
	Revenue over (under) expense	0.00	0.00	0.00	0.00

Erath Co Records Management-SHARED

Account Number	Description	2017-2018 Current Budget	2017-2018	2018-2019 Budget	Budget Increase (Decrease)
			Estimated Annual		
Revenue					
087-400-302	Checking Account Interest	300.00	500.00	500.00	200.00
087-400-315	SB&T Cash Management Interest	100.00	25.00	100.00	-
087-400-317	Texpool Interest	695.88	700.00	700.00	4.12
087-400-389	Transfers From Reserves	-		3,158.49	16,113.58
087-400-393	District Clerk Archives Fee	5,000.00	5,000.00	5,000.00	-
087-402-410	County Clerk Records Management Fees	8,500.00	6,000.00	8,000.00	(500.00)
087-415-410	District Clerk Records Management Fees	6,500.00	5,200.00	6,500.00	-
087-499-999	Total Rev. Records Management	21,095.88	17,425.00	23,958.49	(17,937.39)
Expenditures					
087-687-516	Part Time Salary Temp	13,376.16		16,033.14	2656.98
087-687-551	Fica	1,023.28		1,226.54	203.26
087-687-557	Unemployment	10.70		28.86	18.16
087-687-710	Supplies	216.79		218.00	1.21
087-687-800	Equip Purchase-Inventory				-
087-687-802	Equip Purchase-Fixed Assets				-
087-687-816	Software Maintenance	6,100.00		6,100.00	-
087-687-966	Records Mgmt Expense	368.95		351.95	(17.00)
087-687-989	Addition To Reserves				-
087-687-995	Transfer to 086				-
087-999-999	Total Exp. Records Management	21,095.88	-	23,958.49	2,862.61
	Revenue over (under) expense	-	17,425.00	-	-

Records Preservation

Account Number	Description	2017-2018 Current Budget	2017-2018	2018-2019 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-7 months		
Revenue					
088-400-302	Checking Account Interest	-			0.00
088-400-389	Transfers From Reserves	350.00		1,850.00	1,500.00
088-415-410	District Clerk Records Management Fees	150.00	150.00	150.00	150.00
088-499-999	Total Rev. Records Management	500.00	150.00	2,000.00	1,650.00
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	500.00		-	(500.00)
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	2,000.00
088-688-989	Addition To Reserves				-
088-999-999	Total Exp. Records Management	500.00	-	2,000.00	1,500.00
	Revenue over (under) expense	-	150.00	-	0.00

County Attorney Hot Check Fund

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)
Revenue					
090-400-302	Checking Account Interest	75.00	100.00	100.00	25.00
090-400-315	SB&T Cash Mgmt Interest				-
090-400-389	Transfers From Reserves	13,657.18		5,319.57	(8,337.61)
090-400-410	Fees	1,500.00	1,500.00	1,300.00	(200.00)
090-499-999	Total revenue-Hot Check	15,232.18	1,600.00	6,719.57	(8,512.61)
Expenditures					
090-690-506	Salary - Investigator		-	-	-
090-690-512	Salary-Chief Deputy	1,534.78	-	1,540.68	5.90
090-690-514	Salary - Secretary VAC	3,134.30	-	3,146.36	12.06
090-690-516	Salary - part Time		-		-
090-690-517	Longevity	-	-		-
090-690-551	FICA	357.18	-	358.56	1.38
090-690-553	Retirement	518.27	-	495.42	(22.85)
090-690-555	Disability Insurance	-	-		-
090-690-557	Unemployment insurance	3.74	-	8.44	4.70
090-690-559	Health insurance	-	-		-
090-690-560	Supplemental Death	10.27	-	9.37	(0.90)
090-690-561	Dental insurance	-	-		-
090-690-608	Telephone	-			-
090-690-710	Supplies	1,160.74		1,160.74	-
090-690-730	Required Schools/Dues				-
090-690-740	Travel				-
090-690-790	Contingency				-
090-690-800	Equip Purchase-Inventory				-
090-690-802	Equip Purchase-Fixed Assets				-
090-690-816	Software Maintenance	8,312.90		-	(8,312.90)
090-690-967	Legal Counsel Expense				-
090-690-968	Staff Meal Meetings	200.00		-	(200.00)
090-690-989	Addition to Reserves	-			-
090-999-999	Total Hot Check Fund	15,232.18	-	6,719.57	(8,512.61)
	Revenue over (under) expenditures	-	1,600.00	-	-

Disability Pool

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)
Revenue					
040-400-302	Interest on Bank Account	-		-	-
040-400-313	Investor's Trust Interest	-			-
040-400-317	Texpool Interest	-		-	-
040-400-389	Transfer From Reserves	-		-	-
040-400-391	Disability Insurance Transfer	-	-		-
040-499-999	Total Disability Pool	-	-	-	-
Expenditures					
040-640-503	Salary - Disability Pool	-			-
040-640-551	FICA	-			-
040-640-557	Unemployment	-			-
040-640-555	Disability Insurance TAC	-		-	
040-640-559	Health Insurance	-			-
040-640-560	TCDRS Supp Death	-			-
040-640-561	Dental Insurance	-			-
040-640-989	Addition to Reserves	-			-
040-999-999	Total Expense Disability Pool	-	-	-	-
	Revenue over (under) expense	-	-	-	-

TECHNOLOGY JP1

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)
1,500.00					
Revenue					
012-412-302	Checking Interest	200.00	300.00	300.00	100.00
012-400-358	JP 1 ADMIN FEE	3,000.00	3,000.00	3,000.00	
012-412-389	JP 1 Reserves	45,005.00		45,275.00	270.00
012-412-410	JP 1 Technology Fee	6,000.00	6,000.00	6,000.00	-
012-499-999	Total Revenue-JP 1 Technology	54,205.00	9,300.00	54,575.00	370.00
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		1,800.00	
012-612-816	Software Maintenance	7,405.00		7,775.00	370.00
012-612-998	Total JP 1 Technology	54,205.00	-	54,575.00	370.00
	Revenue over (under) expenditures	-	9,300.00	-	-

TECHNOLOGY JP 2

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 Budget	Budget Increase (Decrease)
Revenue					
013-413-302	JP Tech Interest	-			-
013-413-389	JP 2 Reserves	1,500.00		1,500.00	-
013-413-410	JP 2 Technology Fee	1,700.00	1,700.00	1,700.00	-
013-449-999	Total Revenue-JP 2 Technology	3,200.00	1,700.00	3,200.00	-
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	-			-
013-613-808	Technology Equipment	1,000.00		1,000.00	
013-613-998	Total JP 2 Technology	3,200.00	-	3,200.00	-
	Revenue over (under) expenditures	-	1,700.00	-	-

TECHNOLOGY COUNTY Court

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual	2018-2019 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	2,000.00	4,000.00	
014-414-410	County Court Technology Fee		-		0.00
014-499-999	Total Revenue-Co Court Technology	4,000.00	2,000.00	4,000.00	0.00
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	2,000.00	0.00	0.00

TECHNOLOGY District Court

Account Number	Description	2017-2018 Current Budget	2017-2018	2018-2019 Budget	Budget Increase (Decrease)
			Estimated Annual		
Revenue					
015-415-302	District Court Technology Interest				0.00
015-415-389	District Court Reserves				
015-415-410	District Court Technology Fee	4,800.00	4,500.00	4,800.00	0.00
014-499-999	Total Revenue-Dist. Court Technology	4,800.00	4,500.00	4,800.00	0.00
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	
015-615-998	Total Dist. Court Technology	4,800.00	0.00	4,800.00	0.00
	Revenue over (under) expenditures	0.00	4,500.00	0.00	0.00

County Attorney Intervention

Account Number	Description	2017-2018 Current Budget	2017-2018	2018-2019 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
017-417-302	Co Attorney Intervention Interest	300.00	400.00	400.00	100.00
017-417-373	Monitoring Reimbursement				-
017-417-389	Transfer from reserves	23,700.00		24,100.00	400.00
017-417-410	Fees	2,500.00	2,000.00	2,000.00	(500.00)
017-499-999	Total revenue-Intervention	26,500.00	2,400.00	26,500.00	100.00
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	Added to Reserves	-			-
017-699-999	Total Intervention Fund	26,500.00	-	26,500.00	-
	Revenue over (under) expenditures	-	2,400.00	-	-

Jail Construction

Account Number	Description	2017-2018 Current Budget	2017-2018	2018-2019 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
063-400-302	Checking Account Interest				0.00
063-400-337	Transfer from Certificate of Obligation				0.00
063-400-389	Transfers From General				0.00
063-400-450	Contingency				0.00
063-499-990	Actual Revenue				0.00
063-499-999	Total revenue-Jail Construction	0.00	0.00	0.00	0.00
Expenditures					
063-663-765	Construction Expense				0.00
063-663-766	Contractor Fees				0.00
063-663-775	Professional Services				0.00
063-663-995	Transfer to General				0.00
063-999-999	Total Jail Construction Fund	0.00	0.00	0.00	0.00
	Revenue over (under) expenditures	0.00	0.00	0.00	0.00

Adult Probation

Account Number	Description	2017-2018 Current Budget	2017-2018	2018-2019 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		450.00	-
025-400-339	Substance Abuse Felony Funds	1,700.00		1,850.00	150.00
025-400-340	State Funding	140,414.00		140,414.00	-
025-400-341	Rider 80 Funding				-
025-400-389	Transfer from Reserves/Carryover	450,000.00		450,000.00	-
025-400-410	Probation Fees	360,000.00		360,000.00	-
025-400-431	DWI Class	51,991.00		55,000.00	3,009.00
025-400-448	UA i:Fees				-
025-400-450	Miscellaneous Revenue	57,000.00		57,000.00	-
025-499-999	Total revenue	1,061,555.00	-	1,064,714.00	3,159.00
Expenditures					
025-625-502	Salary - Director	75,789.00		75,789.00	-
025-625-503	Salary - CSO 1	50,085.00		50,085.00	-
025-625-504	Salary - CSO 2	51,198.00		51,198.00	-
025-625-505	Salary - CSO 3	44,896.00		44,896.00	-
025-625-506	Salary - CSO 4	38,500.00		38,500.00	-
025-625-510	Salary - Office Manager	46,200.00		46,200.00	-
025-625-512	Salary - Secretary	29,500.00		29,500.00	-
025-625-517	Longevity	5,435.00		5,855.00	420.00
025-625-519	Ryder 80 Salaries		-		-
025-625-551	FICA	26,132.00		26,165.00	33.00
025-625-553	Retirement	37,918.00		37,965.00	47.00
025-625-557	Unemployment insurance	376.00		376.00	-
025-625-559	Health insurance				-
025-625-560	Supplemental Death	717.00		718.00	1.00
	Total Salary and Fringes				-
025-625-561	Dental Insurance	-			-
025-625-652	Utilities				-
025-625-688	Due to State				
025-625-710	Supplies & Operating	610,681.00		612,839.00	2,158.00
025-625-740	Travel	11,500.00		11,500.00	-
025-625-772	Contract services				-
025-625-775	Professional fees	15,553.00		16,053.00	500.00
025-625-802	Equip Purchase-Fixed Assets	14,575.00		14,575.00	-
025-625-804	Equipment Lease	2,500.00		2,500.00	-
025-625-989	Transfer to Reserves				-
025-999-999	Total Adult Probation	1,061,555.00	-	1,064,714.00	3,159.00
	Revenue Over (Under) expense	-	-	-	-

Adult Probation - Substance Abuse

Account Number	Description	2017-2018 Current Budget	2017-2018	2018-2019 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		61,836.00	-
032-400-389	Transfers from Reserves			-	-
032-400-448	UA Fees Reimb			-	-
032-400-450	Miscellaneous Revenue		-		-
	Total Revenues-Comm Corr.	61,836.00	-	61,836.00	-
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.	-			-
032-632-888	Due to State	-			-
032-632-710	Supplies & Operating	48,411.00		48,411.00	-
032-632-772	Contract Serv-Drug & Alcohol Program	13,425.00		13,425.00	-
032-632-775	Professional Fees				-
032-632-802	Equip Purchase-Fixed Assets				-
032-632-989	Transfer to Reserves				-
	Total Community Corrections	61,836.00	-	61,836.00	-
	Revenues over (under) expenditures	-	-	-	-

Juvenile Probation

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Annual Actual-7 months	2018-2019 Budget	Budget Increase (Decrease)
Revenue					
050-400-302	Checking Account Interest	700.00	1,500.00	1,500.00	800.00
050-400-303	Title IV-E Interest				-
050-400-340	TJPC-State Grant "A"	248,572.00		248,062.00	(510.00)
050-400-343	TJPC-State Grant "C"				
050-400-345	Erath County Apportionment	52,469.00		52,469.00	-
050-400-354	Erath County Apportionment-Bldg Lease &	27,919.78		27,919.78	-
050-400-360	TJPC-State Grant "F"				-
050-400-361	TJPC-State Grant "G"				-
050-400-362	TJPC-State Grant "Z"				-
050-400-363	TJPC-State Grant "X"				-
050-400-364	TJPC-State Grant "H"				-
050-400-365	TJPC-State Grant "N"	-			-
050-400-366	TJPC-Special Program Grant				-
050-400-370	Title IV-E Reimbursement				-
050-400-371	Excess Reimb-Level V				-
050-400-372	JCMS TECH GRANT				-
050-400-389	Trans from Reserves Title IV-E				-
050-400-410	Probation Fees - Erath County	1,000.00	500.00	500.00	(500.00)
050-400-450	Miscellaneous Revenue				-
050-499-999	Total Revenue-Juvenile Probation	330,660.78	2,000.00	330,450.78	(210.00)
Expenditures					
050-604-640	Title IVE Anger Mgmt Counseling		-		-
050-604-641	Title IVE Interpreting		-		-
050-604-650	Title IVE Drug Counseling		-		-
050-604-651	Title IVE Consulting		-		-
050-604-655	Title IVE Non Secure Residential		-		-
050-604-662	Title IVE Unallowable Claims		-		-
050-604-710	Title IVE Supplies		-		-
050-604-713	Community Service Rest. Supplies		-		-
050-604-740	Travel		-		-
050-604-761	Clothing/Personal Hygiene		-		-
050-604-802	Title IVE Equip Purchase Fixed Assets		-		-
050-604-950	Title IVE Repair & Maintenance		-		-
	Subtotal - Title IV-e	-	-	-	-
	Difference - Title IV-e				
050-605-501	State "A" Salary-CJPO	45,545.76		52,869.22	7,323.46
050-605-502	State "A" Salary-JPO1	51,056.48		42,842.15	(8,214.33)
050-605-503	State "A" Salary-JPO2	37,446.42		37,446.42	-
050-605-504	State "A" Salary CJPO remaining needed	16,845.40		11,206.71	(5,638.69)
050-605-517	State "A" Longevity	1,400.00		1,395.00	(5.00)
050-605-548	State "A" Cell Phone Allowance	1,260.00		1,260.00	-
050-605-551	State "A" Fica	12,616.95		11,150.60	(1,466.35)
050-605-553	State "A" Retirement	18,298.03		15,406.78	(2,891.25)
050-605-555	State "A" Disability				-
050-605-557	State "A" Unemployment	212.44		262.37	49.93
050-605-559	State "A" Health Insurance				-
050-605-560	State "A" Supp Death	457.38		291.52	(165.86)
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	4,436.45		18,337.21	13,900.76
050-605-655	State "A" Non-Secure Residential	17,149.00		14,284.00	(2,865.00)
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	4,800.00			(4,800.00)
050-605-663	State "A" Detention	12,000.00		11,246.00	(754.00)
050-605-664	State "A" L.S.O.T.P. Contract	5,231.00		3,902.00	(1,329.00)

050-605-665	State "A" Equestrian Program				-
050-605-666	State "A" Substance Abuse Assessments	5,000.00		3,300.00	(1,700.00)
050-605-702	State "A" Postage	100.00		100.00	-
050-605-706	State "A" Psychological Evaluations	1,400.00		1,400.00	-
050-605-710	State "A" Supplies-Printing,Supplies	3,000.00		3,077.86	77.86
050-605-730	State "A" Required Schools				-
050-605-750	State "A" Parenting Class				-
050-605-770	State "A" Ind & Family Counseling	6,112.15		4,000.00	(2,112.15)
050-605-775	State "A" LPC Counseling	5,000.00		3,000.00	(2,000.00)
050-605-800	State "A" Equipment Purchase Inventory			2,000.00	2,000.00
050-605-802	State "A" Equipment Purchase Fixed Assets			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"	253,971.62	-	248,062.00	(5,909.62)
	Difference - State "A"			-	

ERATH COUNTY, TEXAS

Juvenile Probation (Continued)

Account Number	Description	2017-2018 Current Budget	2017-2018 Estimated Actual	2018-2019 Budget	Budget Increase (Decrease)
050-606-501	State "F" Salary-CJPO	-			-
050-606-502	State "F" Salary-JPO1	-			-
050-606-503	State "F" Salary-JPO2	-			-
050-606-551	State "F" Fica	-			-
050-606-553	State "F" Retirement	-			-
050-606-555	State "F" Disability	-			-
050-606-557	State "F" Unemployment	-			-
050-606-560	State "F" Supp Death	-			-
	Subtotal - State "F"	-	-	-	-
	Difference - State "F"			-	
050-608-501	State "Z" Salary-CJPO	-			-
050-608-502	State "Z" Salary-JPO1	-			-
050-608-503	State "Z" Salary-JPO2	-			-
050-608-551	State "Z" Fica	-			-
050-608-553	State "Z" Retirement	-			-
050-608-555	State "Z" Disability	-			-
050-608-557	State "Z" Unemployment	-			-
050-608-560	State "Z" Supp Death	-			-
	Subtotal - State "Z"	-	-	-	-
	Difference - State "Z"			-	
050-609-516	Temporary Employee	-			-
050-609-551	FICA	-			-
050-609-557	State Unemployment	-			-
050-609-664	TSU Equestrian Program	-			-
050-609-710	Grant "X" Supplies	-			-
050-609-660	Grant "X" L.S.O.T.P. Contract	-			-
050-609-740	Grant "X" Travel	-			-
	Subtotal - State "X"	-	-	-	-
	Difference - State "X"			-	
050-612-516	Salary EATP Coordinator "C"				-
050-612-551	FICA				-
050-612-553	Retirement EATP Coordinator				-
050-612-557	Unemployment EATP Coordinator				-
050-612-560	Supp Death EATP Coordinator				-
050-612-561	Salary - Life Skills Training Coordinator	-			-
050-612-551	FICA - Life Skills Training Coordinator	-			-
050-612-553	Retirement - Life Skills Training Coordinator	-			-
050-612-560	Supp Death - Life Skills Training Coordinat	-			-
050-612-557	Unemployment - Life Skills Training Coord	-			-
050-612-710	Operating Exp Supplies	-			-
050-612-740	Travel	-			-
050-612-660	Non Res Ind & Family Counsel	10,000.00			(10,000.00)
050-612-661	Non Residential EATP "C"	-	-		-
050-612-662	Residential Placement	14,921.00			(14,921.00)
050-612-665	Substance Abuse Counseling				-
050-612-710	Operating Exp Curriculum "C"	-			-
	Subtotal - State "C"	24,921.00	-	-	(24,921.00)
	Difference - State "C"			-	
050-613-664	Grant "N" LSOTP Counseling	14,000.00			(14,000.00)
050-613-706	Grant "N" Psychological Evals	1,700.00			(1,700.00)
050-613-775	Grant "N" LPC Counseling	4,622.36			(4,622.36)
	Subtotal - State "N"	20,322.36	-	-	(20,322.36)
	Difference - State "N"			-	
050-614-501	CLS Trainer Salary				-
050-614-551	FICA				-
050-614-553	Retirement				-
050-614-557	Unemployment				-
050-614-560	Supplemental Death				-
050-614-710	Supplies				-
	Subtotal - Special Program Grant	-	-	-	-
	Difference - Spec Program Grant			-	
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	3,000.00	-
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	32,575.68	36,000.00	3,424.32
050-650-560	County Supp Death	-	-	-
050-650-561	County Dental	1,224.00	1,296.00	72.00
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	8,000.00	5,242.78	(2,757.22)
050-650-656	Non Residential Eval-County	-	-	-
050-650-660	Co Electronic Monitoring	-	-	-
050-650-661	Secure Residential	-	-	-
050-650-663	County Detention	1,000.00	-	(1,000.00)
050-650-670	County Building Lease	18,000.00	18,000.00	-
050-650-702	County Postage	-	-	-
050-650-710	County Supplies	1,007.10	1,000.00	(7.10)
050-650-740	County Travel	7,500.00	7,500.00	-
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	800.00	950.00	150.00
050-650-840	Building Maint / Repair	682.00	800.00	118.00
050-650-850	Fuel	800.00	800.00	-
050-650-851	Medical/Drug Tests	-	-	-
050-650-950	Vehicle Repair/Maintenance	1,000.00	1,000.00	-
050-650-989	Transfer to reserves	-	-	-
	Subtotal - County	80,388.78	-	80,388.78
	Difference - County			2,000.00
050-999-999	Total expenditures-Juvenile Prob.	379,603.76	-	328,450.78
	Revenue over (under) expenditures	(48,942.98)	2,000.00	2,000.00
				50,942.98

Juvenile Probation Community Correction

Account Number	Description	2017-2018	2017-2018	2018-2019	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months		
Revenue					
051-400-302	Interest	-	-	-	-
051-400-340	State Funding	-	-	-	-
051-400-389	Reserves	-	-	-	-
051-499-999	Total Revenue	-	-	-	-
Expenditures					
051-605-501	State Salary-CJPO	-	-	-	-
051-605-502	State Salary-JPO1	-	-	-	-
051-605-503	State Salary-JPO2	-	-	-	-
051-605-551	State Fica	-	-	-	-
051-605-553	State Retirement	-	-	-	-
051-605-555	State Disablilty	-	-	-	-
051-605-557	State Unemployment	-	-	-	-
051-605-559	State Health Insurance	-	-	-	-
051-605-560	State Supp Death	-	-	-	-
051-605-561	State Dental	-	-	-	-
051-605-656	Clothing,Hygiene and Personal	-	-	-	-
051-605-660	Electronic Monitoring	-	-	-	-
051-605-661	Psychological/Psychiatric Diagnosis	-	-	-	-
051-605-663	Detention	-	-	-	-
051-605-664	TSU Equestrian Program	-	-	-	-
051-605-706	State Non Res Services-Eval/Treat	-	-	-	-
051-605-720	Medical/Dental Treatment and Supplies	-	-	-	-
051-999-999	Total Expenses Comm Corr	-	-	-	-
	Revenue over (under)expenditures	-	-	-	-

Juvenile Probation Title IV-E

Account Number	Description	2017-2018 Current Budget	2017-2018	2018-2019 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-7 months		
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	-	-	-	-