



Erath County

Final Budget

2017-2018 Final Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,053,942, which is an 8.04 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$308,039.60.

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:

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.4700/100	\$0.4700/100
Effective Tax Rate:	\$0.4412/100	\$0.4581/100
Effective Maintenance & Operations Tax Rate:	\$0.4216/100	\$0.4371/100
Rollback Tax Rate:	\$0.4816/100	\$0.5020/100
Debt Rate:	\$0.0202/100	\$0.0223/100

Total debt obligation for ERATH COUNTY secured by property taxes: \$3,731,000

ERATH COUNTY, TEXAS

BUDGET for Fiscal Year 2017-2018

TABLE OF CONTENTS

County Budget Summary	2-4
Individual Departmental Budgets:	
General County Revenue	5
County Judge	6
County Clerk	7
County Clerk Records Preservation	8
County Auditor	9
County Treasurer	10
Tax Assessor/Collector	11
Veteran's Service Officer	12
Environmental Control Officer	13
Elections	14
Non-Departmental	15
Emergency Management-911	16
District Judge	17
District Clerk	18
District Attorney	19
District Attorney Hot Check	20
District Attorney Forfeiture Fund	20
District Court	21
County Attorney	22
County Court at Law	23
County Court	24
Justice of Peace-Precinct #1	25
Justice of Peace-Precinct #2	26
County Courthouse	27
Sheriff's Office	28
Sheriff's Office-County Jail	29
Sheriff's Office-Forfeiture Fund	30
Highway Patrol	31
Emergency Response Fire & Rescue - VFD	32
Emergency Medical Services - EMS	33
Emergency Management-Fire Marshal	34
Constable-Precinct #1	35
Constable-Precinct #2	36
Pretrial Diversion Coordinator/Bailiff	37
Probation	38
County Extension Agents	39
IT Department	40
Commissioner's Maintenance Barn	41
Commissioner-Precinct #1	42
Commissioner-Precinct #2	43
Commissioner-Precinct #3	44
Commissioner-Precinct #4	45
Indigent Health Care	46
Law Library	47
Debt Service	48
Courthouse Security	49
Unclaimed Funds	50
County Records Management	51
District Clerk Records Preservation	52
County Attorney-Hot Check Fund	53
Disability Pool	54
Technology	55
County Attorney Intervention	56
Additional Budget Information	57-62

ERATH COUNTY, TEXAS

2017-2018 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 2017-2018
General Operations Rate	0.2988	3,017,326,965.00	9,015,772.97	8,835,457.51	0.2964	0.2980	0.3858
Indigent Health Care Rate	0.0260	3,017,326,965.00	784,505.01	768,814.91	0.0258	0.0258	0.0260
Debt Service Rate	0.0202	3,017,326,965.00	609,500.05	597,310.05	0.0239	0.0223	0.0202
FM/Flood Control Rate	0.1250	3,017,326,965.00	3,771,658.71	3,696,225.54	0.1239	0.1239	0.1266

TOTAL TAX RATE 0.4700 XXXX 2016 Roll Back Rate 14,181,436.74 13,897,808.01 0.4700 0.4700 0.5586

Last year's budgeted taxes (98% collection rate)	13,226,024.78	12,961,361.50
Increase/(decrease) in budgeted taxes	955,411.96	936,446.51
Increase/(decrease) in operating taxes	1,027,389.87	993,355.30
Percentage increase in total tax levied	7.22%	
Percentage increase in estimated total collections		7.22%
Percentage increase in operating tax levied	7.77%	
Percentage increase in estimated operating tax collections		7.66%

Computation of Tax Allocation for Special Road & Bridge Fund

	Percentage of Total	Estimated Allocation
PRECINCT #1	0.216932	801,829.60
PRECINCT #2	0.256998	949,922.57
PRECINCT #3	0.278118	1,027,986.85
PRECINCT #4	0.247952	916,466.52
Total	1.000000	3,696,225.54

Mile of Road per Precinct

	Miles	Percent Allocation
PRECINCT #1	180.57	0.216932
PRECINCT #2	213.92	0.256998
PRECINCT #3	231.50	0.278118
PRECINCT #4	206.39	0.247952
Total	832.38	1.000000

ERATH COUNTY, TEXAS
 BUDGET - REVENUE
 FISCAL YEAR 2017-2018

Department	2016-2017 Budget	2016-2017	2017-2018 Budget	Budget Increase (Decrease)
		Estimated Annual Actual-7 months		
General County	11,263,285.70	10,601,546.00	11,294,957.51	31,671.81
County Clerk	538,750.00	439,700.00	439,700.00	(99,050.00)
Treasurer Office	0.00	0.00	0.00	0.00
Tax Assessor/Collector	229,700.00	174,500.00	174,500.00	(55,200.00)
Environmental Control Officer	45,000.00	40,000.00	40,000.00	(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	0.00	5,000.00	0.00
District Clerk	161,075.00	176,300.00	176,300.00	15,225.00
District Attorney	30,380.00	5,433.00	32,823.00	2,443.00
District Court	30,000.00	30,000.00	30,000.00	0.00
County Attorney	79,300.00	8,600.00	78,600.00	(700.00)
County Court at Law	119,700.00	124,000.00	124,000.00	4,300.00
Justice of Peace-Precinct 1	275,347.90	298,597.00	304,106.00	28,758.10
Justice of Peace-Precinct 2	40,700.00	44,800.00	44,800.00	4,100.00
Sheriff's Office-Administration	61,900.00	62,200.00	62,200.00	300.00
Sheriff's Office-Jail	98,100.00	148,800.00	138,800.00	40,700.00
Constable-Precinct #1	15,000.00	20,000.00	20,000.00	5,000.00
Constable-Precinct #2	3,000.00	3,000.00	3,000.00	0.00
Emergency Response Service-EMS	140,000.00	146,375.00	142,000.00	2,000.00
Emergency Mgmt / Marshal	0.00	0.00	0.00	0.00
Pretrial Diversion Coordinator/Bailiff	1,500.00	125.00	125.00	(1,375.00)
From Reserves			4,322,618.87	
TOTAL	13,185,738.60	12,335,976.00	17,481,530.38	(26,827.09)
From Reserves				
Commissioner-Maint. Barn	251,105.53	250,000.00	257,532.44	6,426.91
Commissioner-Precinct #1	1,096,592.92	980,343.00	1,306,605.80	210,012.88
Commissioner-Precinct #2	1,621,732.44	1,153,815.00	1,742,522.66	120,790.22
Commissioner-Precinct #3	1,437,217.27	1,250,207.00	2,114,335.61	677,118.34
Commissioner-Precinct #4	1,298,560.95	1,129,120.00	1,445,647.49	147,086.54
Disability Pool	0.00	0.00	0.00	0.00
Indigent Health Care	842,470.25	745,670.00	867,763.61	25,293.36
Law Library	20,500.00	10,300.00	15,000.00	(5,500.00)
Debt Service	629,745.08	628,745.00	611,843.50	(17,901.58)
Courthouse Security	50,000.00	22,375.00	50,000.00	0.00
Unclaimed Funds	0.00	25.00	0.00	0.00
Co Clerk Records Preservation	326,164.99	146,810.00	157,024.32	(169,140.67)
Records Management-Shared	22,764.25	21,100.00	21,095.88	(1,668.37)
Dist Clerk Records Preservation	150.00	150.00	500.00	350.00
Technology Funds	63,000.00	9,500.00	66,205.00	3,205.00
Contractual Elections	8,300.00	6,600.00	8,000.00	(300.00)
County Attorney-Intervention	26,500.00	250.00	26,500.00	0.00
County Attorney Hot Check Fund	26,050.00	1,875.00	15,232.18	(10,817.82)
District Attorney Hot Check	1,200.00	275.00	1,000.00	(200.00)
District Attorney-Bond Forfeiture	13,265.00	150.00	13,500.00	235.00
Sheriff's Office-Forfeiture Fund	21,579.26	75.00	20,600.00	(979.26)
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	20,942,636.54	18,693,361.00	26,222,438.87	957,183.46

ERATH COUNTY, TEXAS
 BUDGET - EXPENDITURES
 FISCAL YEAR 2017-2018

Department	2016-2017 Budget	2016-2017	2017-2018 Budget	Budget
		Estimated Annual Actual-7 months		Increase (Decrease)
County Judge	176,264.12	0.00	186,938.51	10,674.39
County Clerk	450,400.73	0.00	491,227.28	40,826.55
County Auditor	306,549.24	0.00	243,304.94	(63,244.30)
County Treasurer	294,937.63	38,120.00	292,661.37	(2,276.26)
Tax Assessor/Collector	730,229.60	0.00	781,745.51	51,515.91
Veterans' Service Officer	33,210.38	48,649.77	34,755.35	1,544.99
Environmental Control Officer	80,094.75	0.00	142,854.63	62,759.88
Elections	756,246.00	0.00	623,865.00	(132,381.00)
Non-Departmental	3,267,297.63	0.00	4,193,087.34	925,789.71
Emergency Management 911	45,000.00	0.00	45,000.00	0.00
District Judge	331,574.14	0.00	343,339.34	11,765.20
District Clerk	323,451.71	0.00	333,085.07	9,633.36
District Attorney	464,421.72	0.00	471,993.32	7,571.60
District Court	311,253.50	0.00	286,350.00	(24,903.50)
County Attorney	362,865.15	0.00	375,650.85	12,785.70
County Court at Law	433,486.68	0.00	411,277.30	(22,209.38)
County Court	0.00	0.00	0.00	0.00
Justice of Peace-Precinct #1	261,095.80	0.00	265,473.92	4,378.12
Justice of Peace-Precinct #2	135,972.05	0.00	143,930.20	7,958.15
County Courthouse	521,326.15	0.00	658,533.56	137,207.41
Sheriff's Office-Administration	2,655,575.03	0.00	2,681,902.49	26,327.46
Sheriff's Office-County Jail	1,848,905.14	0.00	2,032,952.84	184,047.70
Highway Patrol	54,767.98	0.00	57,830.99	3,063.01
Emergency Response-Fire	447,161.89	0.00	459,850.18	12,688.29
Emergency Response-Ambulance	1,299,674.14	0.00	1,215,688.55	(83,985.59)
Emergency Mgmt / Marshal	163,242.79	0.00	140,844.15	(22,398.64)
Constable-Precinct #1	115,809.62	0.00	76,004.42	(39,805.20)
Constable-Precinct #2	74,817.29	0.00	76,235.38	1,418.09
Pretrial Diversion Coordinator/Bailiff	71,542.13	0.00	74,619.28	3,077.15
Probation	74,768.92	0.00	74,768.92	0.00
County Extension Agents	177,775.91	0.00	180,409.61	2,633.70
IT Department	0.00	0.00	85,350.08	85,350.08
Transfer to Reserves	0.00	0.00	0.00	0.00
Commissioner-Maint. Barn	251,105.53	0.00	257,532.44	6,426.91
Commissioner-Precinct #1	1,096,592.92	0.00	1,306,605.80	210,012.88
Commissioner-Precinct #2	1,621,732.44	0.00	1,742,522.66	120,790.22
Commissioner-Precinct #3	1,437,217.27	0.00	2,114,335.61	677,118.34
Commissioner-Precinct #4	1,298,560.95	0.00	1,445,647.49	147,086.54
Disability Pool	0.00	0.00	0.00	0.00
Indigent Health Care	842,470.25	0.00	867,763.61	25,293.36
Law Library	20,500.00	0.00	15,000.00	(5,500.00)
Debt Service	629,745.08	629,823.00	611,843.50	(17,901.58)
Courthouse Security	40,000.00	0.00	50,000.00	10,000.00
Unclaimed Funds	0.00	0.00	0.00	0.00
Co Clerk Records Preservation	181,106.97	0.00	157,024.32	(24,082.65)
Records Management-Shared	6,646.55	0.00	21,095.88	14,449.33
Dist Clerk Records Preservation	500.00	0.00	500.00	0.00
Technology Funds	63,000.00	0.00	66,205.00	3,205.00
Contractual Elections	8,300.00	0.00	8,000.00	(300.00)
County Attorney-Intervention	26,500.00	0.00	26,500.00	0.00
County Attorney Hot Check Fund	38,255.73	0.00	15,232.18	(23,023.55)
District Attorney Hot Check	1,200.00	0.00	1,000.00	(200.00)
District Attorney-Forfeiture	13,265.00	0.00	13,500.00	235.00
Sheriff's Office-Forfeiture Fund	20,600.00	0.00	20,600.00	0.00
Sheriff's Office-DEA Forfeiture Fund	1,904.77	0.00	0.00	(1,904.77)
Jail Construction Fund	0.00	0.00	0.00	0.00
General Total Expenditures	23,868,921.26	716,592.77	26,222,438.87	2,353,517.61

Revenue over (under) expenditures	(2,926,284.72)	17,976,768.23	0.00	(1,396,334.15)
-----------------------------------	----------------	---------------	------	----------------

Revenue - General County

Account Number	Description	2016-2017	2016-2017	2017-2018	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
010-400-302	GC Checking Interest	1,600.00	4,000.00	3,800.00	2,200.00
010-400-304	Public Official's Interest	1,000.00	1,400.00	1,300.00	300.00
010-400-305	Tax A/C Unclaimed				-
010-400-306	Void Checks Prior Year				-
010-400-308	Telephone Reimbursement				-
010-400-313	Investor's Trust Interest				-
010-400-314	CD Interest	35,000.00	25,000.00	25,000.00	(10,000.00)
010-400-315	SB&T Cash Management Interest	1,000.00	2,400.00	2,400.00	1,400.00
010-400-316	Child Advocacy - Elect Co-Op				-
010-400-317	Texpool Interest	7,000.00	15,000.00	15,000.00	8,000.00
010-400-318	Raymond James CD Interest	-	35,000.00	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	8,000.00
010-400-322	Current taxes	8,189,685.70	8,189,000.00	8,835,457.51	645,771.81
010-400-324	Delinquent taxes	575,000.00	75,000.00	75,000.00	(500,000.00)
010-400-328	Penalty and interest	80,000.00	65,000.00	65,000.00	(15,000.00)
010-400-332	Mixed Drink Tax	85,000.00	9,500.00	95,000.00	10,000.00
010-400-333	1/2% Sales Tax	2,235,000.00	2,100,000.00	2,100,000.00	(135,000.00)
010-400-334	Tax Certificate Revenue	15,000.00	15,000.00	15,000.00	-
010-400-335	Late Rendition Penalty	5,000.00	7,000.00	7,000.00	2,000.00
010-400-336	State Tax				-
010-400-347	Fiscal Service Fee - Adult Prob				-
010-400-353	Tobacco Settlement	20,000.00	37,246.00	2,000.00	(18,000.00)
010-400-368	State Juror Reimbursement	10,000.00	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	3,000.00	3,000.00		(3,000.00)
010-400-555	Disability Transfer				-
010-400-888	Grant Revenue				-
010-400-998	Total General County	11,263,285.70	10,601,546.00	11,294,957.51	31,671.81

County Judge

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 Budget	Budget Increase (Decrease)
Expenditures					
010-501-502	Salary - County Judge	65,917.97		68,579.27	2,661.30
010-501-510	Salary - Administrative Assistant	47,549.54		49,828.13	2,278.59
010-501-516	Salary - Part-time Secy.	-		-	-
010-501-517	Longevity	2,185.00		2,305.00	120.00
010-501-548	Cell Phone	420.00		420.00	-
010-501-551	FICA	8,879.55		9,266.63	387.08
010-501-553	Retirement	12,432.64		13,399.08	966.44
010-501-555	Disability Insurance	-		-	-
010-501-557	Unemployment Insurance	54.71		41.71	(13.00)
010-501-559	Health Insurance	19,923.84		21,717.12	1,793.28
010-501-560	Supplemental Death	242.87		285.57	22.70
010-501-561	Dental Insurance	766.00		816.00	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	5,590.00		8,000.00	2,410.00
010-501-806	Equipment Repair	250.00		250.00	-
010-501-998	Total County Judge	176,264.12	0.00	186,938.51	10,674.39

County Clerk

Account Number	Description	2016-2017	2016-2017	2017-2018	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-402-310	Civil Electronic Filing Fee	2,000.00	2,000.00	2,000.00	-
010-402-311	Criminal Electronic Filing Fee	600.00	600.00	600.00	-
010-402-318	Drug Court Cost	1,200.00	1,200.00	1,200.00	-
010-402-323	County Judicial Support Fee	250.00	200.00	200.00	(50.00)
010-402-369	Juror Fee County				-
010-402-394	Juror Fee				-
010-402-406	Bond Forfeiture	6,000.00	6,000.00	6,000.00	-
010-402-408	Judge's Education	500.00	500.00	500.00	-
010-402-410	Fees	525,000.00	425,000.00	425,000.00	(100,000.00)
010-402-416	County Efile Fee		1,000.00	1,000.00	
010-402-418	5% Cash Bond Fee	500.00	500.00	500.00	-
010-402-426	Attorney Ad Litem Fees				-
010-402-427	State Traffic Fee	100.00	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	100.00	-
010-402-470	Co Clerk DPS Arrest	1,500.00	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	1,000.00	-
010-402-998	Total Revenue County Clerk	538,750.00	439,700.00	439,700.00	(100,050.00)
Expenditures					
010-502-502	Salary - County Clerk	64,207.56		66,799.80	2,592.24
010-502-510	Salary - Chief Deputy	46,301.12		48,518.13	2,217.01
010-502-512	Salary - Clerks (4)	127,504.98		133,787.52	6,282.54
010-502-516	Part Time Clerk	-		11,897.28	11,897.28
010-502-526	Election Coordinator	30,574.76		32,133.91	1,559.15
010-502-530	Election Overtime	5,000.00		5,000.00	-
010-502-517	Longevity	4,840.00		5,260.00	420.00
010-502-551	FICA	21,299.77		23,209.84	1,910.07
010-502-553	Retirement	29,931.06		33,677.03	3,745.97
010-502-555	Disability insurance	-		-	-
010-502-557	Unemployment insurance	235.64		189.28	(46.36)
010-502-559	Health insurance	69,733.14		76,009.92	6,276.78
010-502-560	Supplemental Death	584.70		641.30	56.60
010-502-561	Dental Insurance	2,688.00		2,856.00	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	7,000.00		7,500.00	500.00
010-502-790	Contingency	-		-	-
010-502-800	Equip Purchases-Inventory	-		-	-
010-502-802	Equip Purchases-Fixed Assets	350.00		1,500.00	1,150.00
010-502-804	Equipment Lease	-		-	-
010-502-806	Equipment Repair	1,000.00		1,000.00	-
010-502-816	Software/Hardware Maintenance	26,000.00		28,097.27	2,097.27
010-502-998	Total expenses - County Clerk	450,400.73	-	491,227.28	40,826.55
	Revenue over (under) expenditures	88,349.27	439,700.00	(51,527.28)	(139,876.55)

County Clerk Records Preservation

Account Number	Description	2016-2017	2016-2017	2017-2018	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months		
Revenue					
086-400-302	Checking Account Interest	300.00	1,000.00	1,000.00	700.00
086-400-315	SB&T Cash Management Interest		10.00	-	-
086-400-317	Texpool Interest	500.00	800.00	800.00	300.00
086-400-389	Transfer from Reserves	175,364.99		10,224.32	(165,140.67)
086-400-393	Record Archive Fee	75,000.00	70,000.00	70,000.00	(5,000.00)
086-400-399	Transfer from 087				-
086-402-410	County Clerk Records Preservation Fees	75,000.00	75,000.00	75,000.00	-
086-499-999	Total Rev. Co. Clerk Records Preservatio	326,164.99	146,810.00	157,024.32	(169,140.67)
Expenditures					
086-686-512	Clerk-Full Time	-		-	-
086-686-516	Salary - Part Time-Temporary Clerks (1)	12,361.25		13,376.16	1,014.91
086-686-517	Longevity	-			-
086-686-551	FICA	945.64		1,023.28	77.64
086-686-553	Retirement	1,410.42		1,484.75	74.33
086-686-555	Disability	-		-	-
086-686-557	Unemployment	18.54		10.70	(7.84)
086-686-559	Health Insurance	-		-	-
086-686-560	Supplemental Death	34.61		29.43	(5.18)
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	3,000.00		5,000.00	2,000.00
086-686-804	Equipment Lease	7,008.00		3,100.00	(3,908.00)
086-686-816	Software Maintenance	26,400.00		28,000.00	1,600.00
086-686-965	Records Preservation-Digitizing Records	50,000.00			(50,000.00)
086-686-966	Records Preservation Expense	74,928.51		100,000.00	25,071.49
086-686-989	Addition to Reserves	-			-
086-999-999	Total Exp. Co. Clerk Records Preservatio	181,106.97	0.00	157,024.32	(24,082.65)
	Revenue over (under) expense	145058.02	146,810.00	0.00	(145,058.02)

Auditor

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual Actual	2017-2018 Budget	Budget Increase (Decrease)	Percentage
Expenditures						
010-503-502	Salary - Auditor	67,821.19		70,924.00	3,102.81	4.57%
010-503-512	Salary - Assistant Auditors (2)	72,978.59		75,763.54	2,784.95	3.82%
010-503-513	Salary - IT Coordinator	48,833.39			(48,833.39)	-100.00%
010-503-517	Longevity	1,210.00		995.00	(215.00)	-17.77%
010-503-548	Cell Phone Allowance (IT Coordinator)	420.00			(420.00)	-100.00%
010-503-551	FICA	14,599.50		11,297.71	(3,301.79)	-22.62%
010-503-553	Retirement	20,515.64		16,392.76	(4,122.88)	-20.10%
010-503-555	Disability insurance	-		-	-	n/a
010-503-557	Unemployment insurance	208.60		117.35	(91.25)	-43.74%
010-503-559	Health insurance	39,847.68		32,575.68	(7,272.00)	-18.25%
010-503-580	Supplemental Death	400.77		324.90	(75.87)	-18.93%
010-503-561	Dental Insurance	1,536.00		1,224.00	(312.00)	-20.31%
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	6,000.00		7,000.00	1,000.00	16.67%
010-503-790	Contingency	-			-	n/a
010-503-800	Equip Purchase-Inventory	1,000.00		1,600.00	600.00	60.00%
010-503-802	Equip Purchase-Fixed Assets	-		1,970.00	1,970.00	n/a
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	20,957.88		12,900.00	21,000.00	100.20%
010-503-818	CPU/Network Maintenance	5,000.00		5,000.00	-	0.00%
010-503-998	Total Auditor	306,549.24	0.00	243,304.94	(63,244.30)	-20.63%

Treasurer

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 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	64,207.56		66,799.80	2,592.24
010-504-510	Salary - Chief Deputy	47,549.54		49,828.13	2,278.59
010-504-512	Salary - AP/AR Processor	37,501.45		39,335.37	1,833.92
010-504-516	Part Time-Clerk	26,603.40		14,335.37	(12,268.03)
010-504-517	Longevity	3,700.00		3,880.00	180.00
010-504-551	FICA	13,736.49		13,324.67	(411.82)
010-504-553	Retirement	19,302.91		19,333.83	30.92
010-504-555	Disability insurance	-		-	-
010-504-557	Unemployment insurance	93.56		71.33	(22.23)
010-504-559	Health insurance	29,885.76		32,575.68	2,689.92
010-504-560	Supplemental Death	377.08		383.19	6.11
010-504-561	Dental Insurance	1,152.00		1,224.00	72.00
010-504-602	Internet Service				-
010-504-608	Telephone				-
010-504-702	Postage	2,600.00	2,600.00	2,600.00	-
010-504-710	Supplies	5,850.00	5,300.00	5,850.00	-
010-504-725	Advertising	-			-
010-504-726	Adv. Pre-Employment	10,000.00	10,000.00	10,000.00	-
010-504-727	Drug Screening & Physicals	7,000.00	7,000.00	7,000.00	-
010-504-730	Required schools / dues	7,500.00	7,500.00	7,500.00	-
010-504-790	Contingency	-			-
010-504-800	Equip Purchase-Inventory	1,000.00	1,000.00	1,000.00	-
010-504-802	Equip Purchase-Fixed Assets	3,000.00	3,000.00	3,000.00	-
010-504-804	Equipment Lease	1,320.00	1,320.00	1,320.00	-
010-504-806	Equipment Repair	400.00	400.00	400.00	-
010-504-816	Software/Hardware Maintenance	12,157.88		12,900.00	742.12
010-504-998	Total Treasurer	294,937.63	38,120.00	292,661.37	(2,276.26)

Tax Assessor/Collector

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 Budget	Budget Increase (Decrease)
Revenue					
010-405-306	VIT FUNDS FOR EQUIP.		-		-
010-405-325	TERP Surcharge Fee	1,700.00	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	38,000.00	-
010-405-485	Auto commission	150,000.00	95,000.00	95,000.00	(55,000.00)
010-405-492	Titles - motor vehicle	40,000.00	40,000.00	40,000.00	-
010-405-998	Total revenue tax collector	229,700.00	174,500.00	174,500.00	(55,000.00)
Expenditures					
010-505-502	Salary - Tax Collector	64,207.56		66,799.80	2,592.24
010-505-510	Salary - Chief Deputy	42,579.99		44,707.29	2,127.30
010-505-512	Salary - Regular Clerks (9)	281,517.48		294,474.01	12,956.53
010-505-516	Salary - Part-time Clerk (1)	11,536.00		11,795.76	259.76
010-505-517	Longevity	8,645.00		9,375.00	730.00
010-505-551	FICA	31,249.18		32,677.12	1,427.94
010-505-553	Retirement	43,912.25		47,413.86	3,501.61
010-505-555	Disability insurance	-		-	-
010-505-557	Unemployment insurance	369.20		280.78	(88.42)
010-505-559	Health insurance	109,581.12		119,444.16	9,863.04
010-505-560	Supplemental Death	857.82		939.73	81.91
010-505-561	Dental insurance	4,224.00		4,488.00	264.00
010-505-602	Internet Service	-			-
010-505-608	Telephone	-			-
010-505-702	Postage	32,500.00		41,000.00	8,500.00
010-505-710	Supplies	16,000.00		18,000.00	2,000.00
010-505-725	Advertising	3,200.00		3,200.00	-
010-505-730	Required schools / dues	4,500.00		4,500.00	-
010-505-732	EE-Required schools / dues	-			-
010-505-740	Mileage to bank	750.00		750.00	-
010-505-762	Data Processing	18,000.00		18,500.00	500.00
010-505-790	Contingency	-			-
010-505-800	Equip Purchase-Inventory	1,500.00		1,000.00	(500.00)
010-505-802	Equip Purchase-Fixed Assets	1,500.00		3,500.00	2,000.00
010-505-804	Equipment Lease	11,000.00		14,100.00	3,100.00
010-505-806	Equipment Repair	1,000.00		1,000.00	-
010-505-814	Maintenance Contract	23,100.00		24,300.00	1,200.00
010-505-816	Voter Reg. Software Maintenance	14,000.00		15,000.00	1,000.00
010-505-834	Official's Bonds	4,500.00		4,500.00	-
010-505-998	Total Expense Tax Coll.	730,229.60	0.00	781,745.51	51,515.91
	Rev. Over (Under) Expense	(500,529.60)	174,500.00	(607,245.51)	(106,715.91)

Veterans' Service Officer

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 Budget	Budget Increase (Decrease)
Expenditures					
010-506-504	Salary - Part Time Service officer	24,715.60		25,944.85	1,229.25
010-506-517	Longevity	-		-	-
010-506-551	FICA	1,890.74		1,984.78	94.04
010-506-553	Retirement	2,656.93		2,879.88	222.95
010-506-555	Disability insurance	-		-	-
010-506-557	Unemployment insurance	27.19		20.76	(6.43)
010-506-559	Health insurance	-		-	-
010-506-560	Supplemental Death	51.90		57.08	5.18
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		200.00	-
010-506-740	Travel	1,600.00		1,600.00	-
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	-		-	-
010-506-998	Total Service Officer	33,210.36	0.00	34,765.35	1,544.99

Environmental Control Officer

Account Number	Description	2016-2017	2016-2017	2017-2018	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-408-410	Fees	45,000.00	40,000.00	40,000.00	(5,000.00)
010-408-998	Total Environmental Control Officer	45,000.00	40,000.00	40,000.00	(5,000.00)
Expenditures					
010-508-502	Salary - Environmental Control Officer	43,860.44		45,957.45	2,097.01
010-508-510	Salary - Subdivision/ code enforecemnt	-		40,053.27	40,053.27
010-508-517	Longevity	185.00		245.00	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	3,485.76		6,714.84	3,229.08
010-508-553	Retirement	4,734.88		9,574.38	4,839.50
010-508-555	Disability insurance	-		-	-
010-508-557	Unemployment insurance	48.25		68.81	20.56
010-508-559	Health insurance	9,961.92		21,717.12	11,755.20
010-508-560	Supplemental Death	92.50		189.76	97.26
010-508-561	Dental insurance	384.00		816.00	432.00
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		500.00	-
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		1,850.00	-
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	374.00		550.00	176.00
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	80,094.75	-	142,854.63	62,759.88
	Revenues over (under) expense	(35,094.75)	40,000.00	(102,854.63)	(67,759.88)

ERATH COUNTY, TEXAS
 CONTRACTUAL ELECTIONS

Account Number	Description	2016-2017 Current Budget	2016-2017	2017-2018 Budget	Budget Increase (Decrease)
			Estimated Annual		
	Hava complant only				
Revenue					
016-416-302	Contractual Election Interest	-	100.00		-
016-416-402	Entities Contractual Revenue (1350.00)	4,800.00	5,500.00	7,000.00	2,200.00
016-416-389	Transfer from Reserves	-	-		-
016-416-410	County Administration Fee (150.00)	3,500.00	1,000.00	1,000.00	(2,500.00)
	Total Elections Revenue	8,300.00	6,600.00	8,000.00	(300.00)
Expenditures					
016-616-800	Equip Purchase-Inventory			-	-
016-616-802	Equip Purchase-Fixed Assets	-		-	-
016-616-806	Equipment Repair	300.00		-	(300.00)
016-616-816	SW/HW Maint	8,000.00		8,000.00	-
016-616-998	Total Elections Expense	8,300.00	-	8,000.00	(300.00)
	Rev. Over (Under) Expense	-	6,600.00	-	-

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 Budget	Budget Increase (Decrease)
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		10,000.00	-
010-509-551	FICA	765.00		765.00	-
010-509-702	Postage	500.00		1,500.00	1,000.00
010-509-710	Supplies	5,000.00		5,000.00	-
010-509-730	School/Dues	-		-	-
010-509-760	Holding Elections	20,000.00		36,500.00	16,500.00
010-509-775	Contractual Services	-		-	-
010-509-800	Equip Purchase-Inventoriable > \$250	3,000.00		2,000.00	(1,000.00)
010-509-802	Equip Purchase-Fixed Assets > \$1,000	700,000.00		550,000.00	(150,000.00)
010-509-806	Equipment Repair	1,000.00		1,000.00	-
010-509-816	SW/HW Maint	14,881.00		16,000.00	1,119.00
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	756,246.00	0.00	623,865.00	(132,381.00)
	Rev. Over (Under) Expense	(743,246.00)	12,000.00	(610,865.00)	132,381.00

Non-Departmental

Account Number	Description	2016-2017 Current Budget	2016-2017 Actual 3/31/14	2016-2017 Estimated Annual	2017-2018 Budget	Budget Increase (Decrease)
Expenditures						
010-512-553	Retirement					-
010-512-555	Disability Transfer					-
010-512-557	Unemployment Deficit	35,000.00			35,000.00	-
010-512-569	General Fund Workman's Comp.	40,000.00			42,000.00	2,000.00
010-512-573	Insurance Claim					-
010-512-602	Internet	31,000.00			31,000.00	-
010-512-608	Telephone	133,200.00			168,000.00	34,800.00
010-512-650	Health & Fitness Project	20,000.00			15,000.00	(5,000.00)
010-512-700	DPS Testing Rider 58				-	-
010-512-702	Postage Escrow	7,000.00			7,000.00	-
010-512-703	Postage Machine Expenses	1,000.00			1,000.00	-
010-512-725	Advertising	6,000.00			8,000.00	2,000.00
010-512-730	TAC/NACO dues	2,500.00			2,500.00	-
010-512-770	Litigation	4,500.00			4,500.00	-
010-512-775	Professional Services	2,500.00			10,000.00	7,500.00
010-512-777	Audit	54,000.00			54,000.00	-
010-512-790	Contingency Reserve	975,000.00			992,000.00	17,000.00
010-512-802	Equipment Purchase Fixed Assets	30,000.00			30,000.00	-
010-512-804	Equipment Lease				1,000.00	1,000.00
010-512-805	Property Insurance Claims	70,000.00			20,000.00	(50,000.00)
010-512-806	March 2016 Storm Damages	75,000.00				(75,000.00)
010-512-808	Radio Tower Rent/Lease	22,320.00			22,320.00	-
010-512-815	Central Telephone System maint.	7,000.00			7,000.00	-
010-512-816	Central Computer maint.	8,500.00			8,500.00	-
010-512-817	Central Computer upgrade	35,000.00			35,000.00	-
010-512-818	CPU/Network Maintenance	93,000.00			93,000.00	-
010-512-827	General Liability Insurance	14,000.00			12,000.00	(2,000.00)
010-512-832	Public Officials Liability Insurance	17,000.00			17,000.00	-
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			1,500.00	-
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	361,298.63			368,367.34	7,068.71
010-512-879	NCTCOG-Reg. Aging comm/ emer prepar	10,579.00			11,000.00	421.00
010-512-886	Jail Expansion Project					-
010-512-887	Long Hotel/Office Building Project	1,000,000.00			2,000,000.00	1,000,000.00
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			12,000.00	-
010-512-971	ROW Hwy 8	-			-	-
010-512-972	Erath County Trapper	32,400.00			38,400.00	6,000.00
010-512-973	ROW Dublin Loop	20,000.00			-	(20,000.00)
010-512-995	Transfer to Jail Construction					-
010-512-998	Total Non-Departmental	3,267,297.63	-	-	4,193,087.34	925,789.71

ERATH COUNTY, TEXAS
 Emergency Management-911

Account Number	Description	2016-2017 Current Budget	2016-2017 Actual 3/31/14	2016-2017 Estimated Annual	2017-2018 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	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 Budget	Budget Increase (Decrease)
Expenditures					
010-514-502	Salary - District Judge	18,000.00		18,000.00	-
010-514-506	Salary - Court Reporter	88,979.31		94,434.82	5,455.51
010-514-508	Salary - Bailiff	42,882.06		43,713.87	831.81
010-514-510	Salary - Court Administrator	60,222.92		61,450.31	1,227.39
010-514-517	Longevity	5,310.00		5,055.00	(255.00)
010-514-551	FICA	16,477.66		17,033.03	555.37
010-514-553	Retirement	23,154.89		24,714.59	1,559.70
010-514-555	Disability insurance	-		-	-
010-514-557	Unemployment insurance	211.29		159.68	(51.61)
010-514-559	Health insurance	39,847.68		43,434.24	3,586.56
010-514-560	Supplemental Death	452.33		489.84	37.51
010-514-561	Dental insurance	1,536.00		1,632.00	96.00
010-514-608	Telephone	-		-	-
010-514-702	Postage	600.00		600.00	-
010-514-710	Supplies	3,000.00		4,000.00	1,000.00
010-514-730	Required Schools/Dues/Subs	7,000.00		7,000.00	-
010-514-752	Law Books	4,000.00		3,000.00	(1,000.00)
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		7,200.00	-
010-514-802	Equip Purchase-Fixed Assets	1,000.00		3,000.00	2,000.00
010-514-804	Equipment Lease	2,000.00		2,000.00	-
010-514-806	Equipment Repair	-		-	-
010-514-816	Software/Hardware Maint	8,200.00		4,921.96	(3,278.04)
010-514-836	Professional Liab Ins	-		-	-
010-514-998	Total District Judge	331,574.14	0.00	343,339.34	11,765.20

District Clerk

Account Number	Description	2016-2017	2016-2017	2017-2018	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-415-309	Restitution Fee-County				-
010-415-310	Civil Electronic Filing Fee		8,000.00	8,000.00	8,000.00
010-415-311	Criminal Electronic Filing Fee				-
010-415-318	Drug Court Cost				-
010-415-319	Family Violence Fee				-
010-415-323	County Judicial Support				-
010-415-365	AG Citation Fee	2,000.00	4,000.00	4,000.00	2,000.00
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	16,000.00	16,000.00	-
010-415-410	Fees	135,000.00	140,000.00	140,000.00	5,000.00
010-415-412	Jury Trial Fee	1,200.00	1,200.00	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	750.00	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	700.00	600.00	600.00	(100.00)
010-415-478	Dist Clerk Time Payments	500.00	800.00	800.00	300.00
010-415-479	EMS Trauma	100.00	100.00	100.00	-
010-415-481	Indigent Legal Family	200.00	200.00	200.00	-
010-415-487	Dist Clerk Bureau Vital Stat	125.00	150.00	150.00	25.00
010-415-998	Total revenue District Clerk	161,075.00	176,300.00	176,300.00	15,225.00
Expenditures					
010-515-502	Salary - District Clerk	64,207.56		66,799.80	2,592.24
010-515-510	Salary - Chief Deputy	46,301.12		48,518.14	2,217.02
010-515-512	Salary - Clerks (2)	70,048.93		73,404.36	3,355.43
010-515-516	Salary-Part Time Clerk (1)	14,215.60		11,465.28	(2,750.32)
010-515-517	Longevity	3,480.00		3,700.00	240.00
010-515-551	FICA	15,184.84		15,597.40	432.56
010-515-553	Retirement	21,310.07		22,631.52	1,321.45
010-515-555	Disability insurance	-		-	-
010-515-557	Unemployment insurance	143.62		106.71	(36.91)
010-515-559	Health insurance	39,847.68		43,434.24	3,586.56
010-515-560	Supplemental Death	416.29		448.55	32.26
010-515-561	Dental insurance	1,536.00		1,632.00	96.00
010-515-602	Internet Service	-			-
010-515-608	Telephone	-			-
010-515-702	Postage	4,500.00		4,500.00	-
010-515-710	Supplies	5,800.00		5,800.00	-
010-515-730	Required schools / dues	5,000.00		5,500.00	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	2,400.00		300.00	(2,100.00)
010-515-804	Equipment Lease	3,100.00		3,100.00	-
010-515-806	Equipment Repair	-		-	-
010-515-816	Software Maintenance	25,000.00		25,147.07	147.07
010-515-998	Total expenses District Clerk	323,451.71	0.00	333,085.07	9,633.36
	Revenue over (under) expenditures	(162,376.71)	176,300.00	(156,785.07)	5,591.64

District Attorney

Account Number	Description	2016-2017	2016-2017	2017-2018	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-416-340	State Judicial Dist Apportionment	27,500.00		27,500.00	-
010-416-342	LEOSE State Apportionment	700.00			(700.00)
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	1,200.00	110.00	-	(1,200.00)
010-416-392	State Witness Reimbursement				-
010-416-403	Other County Reimbursement		-		-
010-416-998	Total Revenue Dist Atty	30,380.00	5,433.00	32,823.00	2,443.00
Expenditures					
010-516-502	Salary - District Attorney	18,000.00		18,000.00	-
010-516-503	Salary - Asst Dist Attny-Longevity	1,200.00		1,440.00	240.00
010-516-504	Salary - Assistant Dist. Attorney	73,553.86		75,052.61	1,498.75
010-516-505	Salary-Office Supervisor	-		-	-
010-516-506	Salary - DA investigator	50,128.16		51,094.98	966.82
010-516-516	Salary-Temporary Attorney	-		-	-
010-516-512	Salary - Legal Secretary	36,448.60		38,156.67	1,708.07
010-516-513	Salary - Legal Secretary/Victim	39,271.76		41,114.19	1,842.43
010-516-514	Salary - Clerk	29,113.57		30,597.77	1,484.20
010-516-517	Longevity	2,480.00		2,580.00	100.00
010-516-528	DA State Retirement Supplement	3,639.96		3,640.00	0.04
010-516-548	Cell Phone Allowance	-		-	-
010-516-551	FICA	19,418.45		20,018.23	599.78
010-516-553	Retirement	26,896.06		28,642.02	1,745.96
010-516-555	Disability insurance	-		-	-
010-516-557	Unemployment insurance	251.37		188.81	(62.56)
010-516-559	Health insurance	59,771.52		65,151.36	5,379.84
010-516-560	Supplemental Death	525.41		567.68	42.27
010-516-561	Dental insurance	2,304.00		2,448.00	144.00
010-516-608	Telephone	-		-	-
010-516-702	Postage	1,100.00		1,100.00	-
010-516-710	Supplies	8,000.00		9,000.00	1,000.00
010-516-730	Required schools / dues	8,500.00		10,000.00	1,500.00
010-516-740	Travel	3,500.00		3,000.00	(500.00)
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	30,000.00		20,000.00	(10,000.00)
010-516-775	Professional Services	30,000.00		25,000.00	(5,000.00)
010-516-790	Contingency	-		-	-
010-516-800	Equip Purchase-Inventory	500.00		500.00	-
010-516-802	Equip Purchase-Fixed Assets	-		3,300.00	3,300.00
010-516-804	Equipment Lease	4,314.00		4,314.00	-
010-516-806	Equipment Repair	500.00		-	(500.00)
010-516-816	Software Maintenance	11,931.00		12,887.00	956.00
010-516-829	Auto Insurance	374.00		500.00	126.00
010-516-836	Atty Professional Liability Insurance	-		-	-
010-516-850	Fuel	500.00		1,000.00	500.00
010-516-950	Parts & Repairs	-		500.00	500.00
010-516-998	Total District Attorney	464,421.72	-	471,993.32	7,571.60
	Rev over (under) expense	(434,041.72)	5,433.00	(439,170.32)	(5,128.60)

District Attorney, Hot Check Fee Account

Account Number	Description	2016-2017 Current Budget	2016-2017	2017-2018 Budget	Budget Increase (Decrease)
			Estimated Annual		
Revenue					
091-400-302	Hot Check Bank Account Interest	10.00	25.00	25.00	15.00
091-400-389	Transfer from Reserves	1,190.00		725.00	(465.00)
091-400-410	Hot Check Fees	0.00	250.00	250.00	250.00
091-499-999	Total Revenues	1,200.00	275.00	1,000.00	(200.00)
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	200.00		0.00	(200.00)
091-691-836	Hot Check Liab Ins	0.00			0.00
	Transfer to Reserves	0.00			0.00
091-999-999	Total Expenses	1,200.00	0.00	1,000.00	(200.00)
	Revenue over (under) expense	0.00	275.00	0.00	0.00

ERATH COUNTY, TEXAS

District Attorney Forfeiture Fund

Account Number	Description	2016-2017 Current Budget	2016-2017	2017-2018 Budget	Budget Increase (Decrease)
			Estimated Actual		
Revenue					
092-400-302	DA Forf. Fund Bank Account Interest	100.00	150.00	150.00	50.00
092-400-388	Seized Assets				0.00
092-400-389	From Reserves	13,165.00		13,350.00	185.00
092-400-410	Forfeiture Fees				0.00
092-499-999	Total Revenue-Bond Forfeiture	13,265.00	150.00	13,500.00	235.00
Expenditures					
092-692-504	Assistant DA Salary	5,270.19		0.00	(5,270.19)
092-692-551	Fica	403.17		0.00	(403.17)
092-692-553	Retirement	589.21		0.00	(589.21)
092-692-557	Unemployment	6.85		0.00	
092-692-560	Supplemental Death	14.76		0.00	
092-692-710	Supplies	1,000.00		1,000.00	0.00
092-692-730	Required Schools	3,765.00		4,000.00	235.00
092-692-740	Travel	500.00		500.00	0.00
092-692-770	DA Litigation	3,000.00		3,000.00	0.00
092-692-790	Contingency	0.00		0.00	0.00
092-692-800	Equip Purchase-Inventory	0.00		0.00	0.00
092-692-802	Equip Purchase-Fixed Assets	0.00		0.00	0.00
092-692-804	Equipment Lease	0.00		0.00	0.00
092-692-806	Equipment Repair	0.00		0.00	0.00
092-692-829	Auto Insurance	0.00		0.00	0.00
092-692-839	Donations	5,000.00		5,000.00	0.00
092-692-850	Fuel	0.00		0.00	0.00
092-692-950	Parts & Repairs	0.00		0.00	0.00
092-692-989	Transfer To Reserves	0.00		0.00	0.00
092-999-999	Total Expenses-Bond Forfeiture	19,549.18	0.00	13,500.00	(6,027.57)
	Revenue over (under) expense	(6,284.18)	150.00	0.00	6,284.18

District Court

Account Number	Description	2016-2017	2016-2017	2017-2018	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-417-392	State Witness Reimbursement		-		-
010-417-409	Dist Court Appointed Atty	30,000.00	30,000.00	30,000.00	-
010-417-437	Dist Court Forfeiture Excess		-		-
010-417-998	Total Revenues	30,000.00	30,000.00	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	76.50		100.00	
010-517-557	Unemployment	-	-	-	
010-517-744	Administration expense	4,000.00		4,000.00	-
010-517-756	Transcript	18,000.00		15,000.00	(3,000.00)
010-517-763	Court Expense-Capital Murder Trial	20,000.00		20,000.00	-
010-517-764	Court Expense	23,923.50		20,000.00	(3,923.50)
010-517-775	Professional services	15,000.00		15,000.00	-
010-517-780	Attorney ad litem-Civil	40,000.00		35,000.00	(5,000.00)
010-517-781	Attorney ad litem-Juvenile	-		-	-
010-517-782	Attorney ad litem-Criminal	125,000.00		120,000.00	(5,000.00)
010-517-800	Equipment Purchase Inventory	20,000.00		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	2,720.00		3,000.00	280.00
010-517-852	Petit jury	20,000.00		20,000.00	-
010-517-854	Grand jury	6,800.00		6,000.00	(800.00)
010-517-858	Jury meals	580.00		1,000.00	440.00
010-517-861	Jury Commission	500.00		1,000.00	500.00
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	1,000.00		1,500.00	500.00
010-517-998	Total District Court	311,253.50	-	286,350.00	(26,003.50)
	Revenue Over(Under) Expenses	(281,253.50)	30,000.00	(256,350.00)	26,003.50

County Attorney

Account Number	Description	2016-2017	2016-2017	2017-2018	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-418-340	State Allocation - Salary	70,000.00		70,000.00	-
010-418-342	LEOSE State Apportionment	800.00	800.00	800.00	-
010-418-421	County Court Fee	8,500.00	7,800.00	7,800.00	(700.00)
010-418-998	Total Co. Attorney Revenues	79,300.00	8,600.00	78,600.00	(700.00)
Expenditures					
010-518-502	Salary - County Attorney	41,702.46		43,386.10	1,683.64
010-518-503	State Salary Allocation	70,000.00		70,000.00	-
010-518-506	Salary - Investigator (1)	43,814.81		44,659.86	845.05
010-518-510	Salary - Chief Deputy (1)	47,549.54		49,828.13	2,278.59
010-518-512	Salary- Clerk (0)	-		-	-
010-518-513	Salary - Secretary-vac	36,293.05		38,031.37	1,738.32
010-518-516	Part-Time Clerk	-		-	-
010-518-517	Longevity	3,070.00		2,635.00	(435.00)
010-518-551	FICA	18,545.88		19,013.35	467.47
010-518-553	Retirement	26,061.21		27,587.99	1,526.78
010-518-555	Disability insurance	-		-	-
010-518-557	Unemployment insurance	140.42		106.02	(34.40)
010-518-559	Health insurance	39,847.68		43,434.24	3,586.56
010-518-560	Supplemental Death	509.10		546.79	37.69
010-518-561	Dental insurance	1,536.00		1,632.00	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	-
010-518-790	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	20,870.00		21,865.00	995.00
010-518-837	LEOSE Continuing Ed/Training	700.00		700.00	-
010-518-998	Total County Attorney	362,865.15	-	375,650.85	12,785.70
	Rev. Over (Under) Expenditures	(283,565.15)	8,600.00	(297,050.85)	(13,485.70)

County Court at Law

Account Number	Description	2016-2017	2016-2017	2017-2018	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-419-340	State Allocation	84,000.00	84,000.00	84,000.00	-
010-419-394	Interpreter Fees	700.00			(700.00)
010-419-409	Court Appointed Atty.	35,000.00	40,000.00	40,000.00	5,000.00
010-419-419	County Clerk Fees/Probate Fees	-			-
010-419-483	Task Force Reimb Crt Appt Attny	-			-
010-419-998	Total Revenue	119,700.00	124,000.00	124,000.00	4,300.00
Expenditures					
010-519-502	Salary - Judge	75,274.23		75,190.00	(84.23)
010-519-503	Judge State Allocation	84,000.00		84,000.00	-
010-519-510	Salary Court Administrator	43,373.23		45,535.43	2,162.20
010-519-515	Visiting Judge	2,000.00		2,000.00	-
010-519-516	Salary - Part Time Secretary	1,500.00		1,500.00	-
010-519-518	State Excess Allocation	-		-	-
010-519-517	Longevity	735.00		855.00	120.00
010-519-551	FICA	15,826.51		15,994.65	168.14
010-519-548	Cell Phone Allowance	840.00		840.00	-
010-519-553	Retirement	22,239.86		23,207.93	968.07
010-519-555	Disability insurance	-		-	-
010-519-557	Unemployment insurance	51.56		39.23	(12.33)
010-519-559	Health insurance	19,923.84		21,717.12	1,793.28
010-519-560	Supplemental Death	434.45		459.98	25.53
010-519-561	Dental insurance	788.00		816.00	48.00
010-519-608	Telephone	-		-	-
010-519-702	Postage	1,100.00		900.00	(200.00)
010-519-710	Supplies	800.00		800.00	-
010-519-730	Req. Schools & Dues	1,500.00		1,500.00	-
010-519-752	Law Books	575.00		800.00	225.00
010-519-754	On-line legal research	650.00		1,000.00	350.00
010-519-774	Mentally Ill	9,000.00		6,000.00	(3,000.00)
010-519-775	Professional Services	5,000.00		4,000.00	(1,000.00)
010-519-778	Bailiff Part-time	-		-	-
010-519-779	Court reporter	13,000.00		13,000.00	-
010-519-780	Attorney ad Litem/Prof. service-Civil	25,000.00		25,000.00	-
010-519-781	Attorney ad Litem/Prof. service-Juvenile	5,000.00		5,000.00	-
010-519-782	Attorney ad Litem/Prof. service-Criminal	70,000.00		70,000.00	-
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	28,195.00		4,921.96	(23,273.04)
010-519-852	Petit Jury	2,000.00		2,000.00	-
010-519-942	Crime Victims Donations	500.00		500.00	-
010-519-943	Cross Timbers Donations	700.00		500.00	(200.00)
010-519-944	Erath Co Child Welfare	1,500.00		1,200.00	(300.00)
010-519-945	Paluxy River CAC	500.00		500.00	-
010-519-998	Total Expenses	433,486.68	-	411,277.30	(22,209.38)
	Rev. over (under) Expenditures	(313,786.68)	124,000.00	(287,277.30)	26,509.38

County Court

Account Number	Description	2016-2017 Current Budget	2016-2017	2017-2018 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-7 months		
Expenditures					
010-520-770	Litigation	0.00	0.00		0.00
010-520-774	Mentally Ill	0.00	0.00		0.00
010-520-790	Contingency	0.00	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	2016-2017	2016-2017	2017-2018	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-421-310	Civil Electronic Filing Fee	1,600.00	2,000.00	2,000.00	400.00
010-421-323	Judicial Fee County	1,000.00	1,000.00	1,000.00	-
010-421-344	JP#1 City Approtionment	130,547.90	130,547.00	136,256.00	5,708.10
010-421-369	County Jury Fee	700.00	650.00	650.00	(50.00)
010-421-394	State Jury Fee				-
010-421-395	Expungent Fee				-
010-421-405	Cash Bonds-JP				-
010-421-410	Fees	118,000.00	135,000.00	135,000.00	17,000.00
010-421-432	Defensive Driving Course Fee (DDC)	2,000.00	2,000.00	2,000.00	-
010-421-434	Traffic	2,000.00	2,000.00	2,000.00	-
010-421-454	CCC (Consolidated Court Costs)	6,200.00	6,200.00	6,200.00	-
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	6,000.00	8,000.00	8,000.00	2,000.00
010-421-463	CMI Corr Mgmt Institute				-
010-421-468	JCD (Juv Crime & Delinquency)				-
010-421-470	DPS Arrest Fee (State)	5,500.00	5,800.00	5,800.00	300.00
010-421-474	JCPT				-
010-421-477	State Traffic Fee				-
010-421-478	Time Payments	1,800.00	2,400.00	2,200.00	400.00
010-421-489	Motor Carrier Fee		3,000.00	3,000.00	3,000.00
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	275,347.90	298,697.00	304,106.00	28,768.10
Expenditures					
010-521-502	Salary - Justice of Peace	46,263.70		47,444.75	1,181.05
010-521-503	Municipal Judge Supplement	17,943.85		19,355.04	1,411.19
010-521-510	Salary - Chief deputy	37,869.89		37,515.79	(354.10)
010-521-512	Salary - Clerks (2)	60,968.41		64,008.64	3,040.23
010-521-517	Longevity	2,575.00		2,815.00	240.00
010-521-548	Cell Phone Allowance	420.00		420.00	-
010-521-551	FICA	12,702.13		13,124.28	422.15
010-521-553	Retirement	17,804.24		18,996.45	1,192.21
010-521-555	Disability insurance	-		-	-
010-521-557	Unemployment insurance	108.72		81.22	(27.50)
010-521-559	Health insurance	39,847.68		43,434.24	3,586.56
010-521-560	Supplemental Death	347.80		376.51	28.71
010-521-561	Dental insurance	1,536.00		1,632.00	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		4,500.00	-
010-521-730	Required schools / dues	2,500.00		2,500.00	-
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	-			-
010-521-804	Equipment Lease	120.00		120.00	-
010-521-806	Equipment Repair	-			-
010-521-808	Technology Equipment	-			-
010-521-816	Software Maintenance	6,438.38		-	(6,438.38)
010-521-845	Autopsies	-			-
010-521-852	Petit Jury	2,700.00		2,700.00	-

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	-
010-521-998	Total Expenses J P #1	261,095.80	-	265,473.92	4,378.12
	Revenue over (under) expense	14,252.10	298,597.00	38,632.08	24,379.98

Justice of Peace #2

Account Number	Description	2016-2017	2016-2017	2017-2018	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-422-310	Civil Electronic Filing Fee	-			-
010-422-323	Judicial Fee County	200.00	200.00	200.00	-
010-422-369	County Jury Fee				-
010-422-405	Cash Bonds				-
010-422-410	Fees	36,000.00	40,000.00	40,000.00	4,000.00
010-422-432	Defensive driving course (DDC) fee	750.00	750.00	750.00	-
010-422-434	Traffic	750.00	750.00	750.00	-
010-422-454	CCC (Consolidated Court Costs)	1,500.00	1,600.00	1,600.00	100.00
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	JCPT				-
010-422-477	State Traffic Fee				-
010-422-478	Time Payments				-
010-422-489	Motor Carrier Fee				-
010-422-491	Child Safety				-
010-422-493	State Portion FTA		-		-
010-422-495	Parks & Wildlife Fees		-		-
010-422-998	Total Revenues J P #2	40,700.00	44,800.00	44,800.00	4,100.00
Expenditures					
010-522-502	Salary - Justice of Peace	45,704.69		47,549.91	1,845.22
010-522-512	Salary-Clerk	35,490.37		37,191.06	1,700.69
010-522-517	Longevity	1,640.00		1,760.00	120.00
010-522-548	Cell Phone Allowance	420.00		420.00	-
010-522-551	FICA	6,369.01		6,649.45	280.44
010-522-553	Retirement	8,904.77		9,601.61	696.84
010-522-555	Disability insurance	-		-	-
010-522-557	Unemployment insurance	39.04		29.75	(9.29)
010-522-559	Health insurance	19,923.84		21,717.12	1,793.28
010-522-560	Supplemental Death	173.95		190.30	16.35
010-522-561	Dental insurance	768.00		816.00	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	-		-	-
010-522-806	Equipment Repair	-		-	-
010-522-808	Technology Equipment	-		-	-
010-522-814	Equipment Maintenance	500.00		500.00	-
010-522-816	Software Maintenance	6,438.38		7,405.00	966.62
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	-
	Total Expense J P #2	135,972.05	0.00	143,930.20	7,958.15
010-522-998	Revenue over (under) expense	(95,272.05)	44,800.00	(99,130.20)	(3,858.15)

County Courthouse

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 Budget	Budget Increase (Decrease)
Expenditures					
010-523-504	Salary-Maint.	51,053.87		52,094.38	1,040.51
010-523-510	Salary Custodian Supervisor	34,367.33		35,942.81	1,575.48
010-523-512	Salary-Full Time Custodian	26,686.45		27,964.25	1,277.80
010-523-516	PT MAINT. JAIL	-		-	-
010-523-517	Longevity	2,730.00		2,910.00	180.00
010-523-548	Cell Phone Allowance	420.00		420.00	-
010-523-551	FICA	8,817.21		9,128.86	311.65
010-523-553	Retirement	12,345.05		13,199.17	854.12
010-523-555	Disability insurance	-		-	-
010-523-557	Unemployment insurance	123.32		92.80	(30.52)
010-523-559	Health insurance	29,885.76		32,575.68	2,689.92
010-523-560	Supplemental Death	241.16		261.61	20.45
010-523-561	Dental insurance	1,152.00		1,224.00	72.00
010-523-602	Internet				-
010-523-652	Utilities-All Facilities except Jail	80,000.00		100,000.00	20,000.00
010-523-710	Supplies	2,300.00		2,800.00	500.00
010-523-711	Janitorial Supplies	8,000.00		10,000.00	2,000.00
010-523-725	Advertising	-		-	-
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	10,000.00		12,000.00	2,000.00
010-523-818	Janitorial Contracts	-		-	-
010-523-825	Building insurance	45,000.00		50,000.00	5,000.00
010-523-829	Auto Liability Insurance	419.00		135.00	(284.00)
010-523-840	Building repair & maintenance	200,000.00		300,000.00	100,000.00
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		335.00	-
010-523-950	Parts & Repairs	1,000.00		1,000.00	-
010-523-998	Total County Courthouse	521,326.15	0.00	658,533.56	137,207.41

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 Budget	Budget Increase (Decrease)	Percentage
Revenue						
010-424-320	Crime Victim Reimbursement	2,000.00	2,000.00	2,000.00	-	0.00%
010-424-342	LEOSE State Apportionment	4,000.00	4,200.00	4,200.00	200.00	5.00%
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	48,000.00	48,000.00	-	0.00%
010-424-414	Visual Recorders	2,200.00	1,800.00	1,800.00	(400.00)	-18.18%
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	4,500.00	5,000.00	5,000.00	500.00	11.11%
010-424-998	Total revenue Sheriff	61,900.00	62,200.00	62,200.00	300.00	0.48%
Expenditures						
010-524-502	Salary - Sheriff	77,241.18		80,359.64	3,118.46	4.04%
010-524-504	Salary - Office Supervisor (1)	36,293.05		38,031.37	1,738.32	4.79%
010-524-505	Salary - Sergeants/Investigators (7)	370,506.69		364,607.13	(5,899.56)	-1.59%
010-524-510	Salary - Chief Deputy	57,972.53		60,631.56	2,659.03	4.59%
010-524-511	Salary - Captain	54,358.20		56,842.08	2,483.88	4.57%
010-524-512	Salary - Secr./Deputies/Dispatch (2, 13, 10)	877,864.33		968,360.44	90,496.11	10.31%
010-524-524	Salary - Task Force/Investigators (0)	-		-	-	n/a
010-524-517	Longevity	13,525.00		8,985.00	(4,540.00)	-33.57%
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	115,645.12		122,534.43	6,889.31	5.96%
010-524-553	Retirement	159,934.31		175,137.71	15,203.40	9.51%
010-524-555	Disability insurance	-		-	-	n/a
010-524-557	Unemployment insurance	1,536.69		1,190.78	(345.91)	-22.51%
010-524-559	Health insurance	358,629.12		390,908.16	32,279.04	9.00%
010-524-560	Supplemental Death	3,095.90		3,451.43	355.53	11.48%
010-524-561	Dental insurance	13,824.00		14,688.00	864.00	6.25%
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	5,700.00		9,600.00		
010-524-608	Telephone	-		-	-	n/a
010-524-611	EOC Management	-		-	-	n/a
010-524-696	Estray Cattle	12,500.00		18,500.00	6,000.00	48.00%
010-524-702	Postage	3,500.00		4,000.00	500.00	14.29%
010-524-710	Supplies	16,000.00		16,000.00	-	0.00%
010-524-711	Janitorial	1,500.00		2,500.00	1,000.00	66.67%
010-524-725	Advertising	-		-	-	n/a
010-524-730	Required schools/dues	15,000.00		20,000.00	5,000.00	33.33%
010-524-770	Litigation	-		15,000.00	15,000.00	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	65,004.91		26,590.00	(38,414.91)	-59.10%
010-524-803	Vehicle Equipment	1,000.00		1,000.00	-	0.00%
010-524-804	Equipment Lease	4,362.00		2,358.00	(2,004.00)	-45.94%
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	40,500.00		42,000.00	1,500.00	3.70%
010-524-829	Auto insurance	17,912.00		18,000.00	88.00	0.49%
010-524-836	Sheriff assn liability insurance	34,750.00		31,620.00	(3,130.00)	-9.01%
010-524-837	LEOSE Continuing Educ/Training	3,800.00		3,800.00	-	0.00%
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	10,000.00		7,500.00	(2,500.00)	-25.00%
010-524-845	Reimbursement	-		-	-	n/a
010-524-846	Prisoner Transfer Expense Reimbursement	-		-	-	n/a
010-524-850	Fuel	75,000.00		75,000.00	-	0.00%
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%
010-524-860	Uniforms	4,500.00		8,000.00	3,500.00	77.78%
010-524-863	Buy Money-Task Force	10,000.00		10,000.00	-	0.00%

010-524-864	Narcotic Dog Expense	1,500.00		2,000.00	500.00	33.33%
010-524-866	Firearm Qualifications	3,000.00		3,000.00	-	0.00%
010-524-869	CID Investigation	1,500.00		1,500.00	-	0.00%
010-524-871	Victim of Crime Expense	12,500.00		10,000.00	(2,500.00)	-20.00%
010-524-871	Grant Match Funds	80,000.00		-	(80,000.00)	-100.00%
010-524-920	Lease Payment	29,680.00		-	(29,680.00)	-100.00%
010-524-950	Parts and Repairs	28,500.00		30,766.76	2,266.76	7.95%
010-524-998	Total expenses Sheriff	2,655,575.03	-	2,681,902.49	26,327.46	0.99%
	Revenue over (under) expenses	(2,593,675.03)	62,200.00	(2,619,702.49)	(26,027.46)	

Sheriff's Office-County Jail

Account Number	Description	2016-2017	2016-2017	2017-2018	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-426-415	State Inmate Reimbursement	5,000.00	5,000.00	5,000.00	-
010-426-417	City of Dublin Inmates	1,500.00	2,000.00	2,000.00	500.00
010-426-423	City of Stville Inmates	20,000.00	15,000.00	15,000.00	(5,000.00)
010-426-430	Inmate Phone Revenue	20,000.00	35,000.00	35,000.00	15,000.00
010-426-435	Reimb. Extradition	600.00	600.00	600.00	-
010-426-440	Inmate Housing Revenue	50,000.00	90,000.00	80,000.00	30,000.00
010-426-442	Inmate SSA	1,000.00	1,200.00	1,200.00	200.00
010-426-998	Total Revenue - County Jail	98,100.00	148,800.00	138,800.00	40,700.00
Expenditures					
010-526-503	Salary - Jail Administrator	50,226.82		48,789.17	(1,437.65)
010-526-505	Salary - Sergeants(3)	122,536.51		126,893.98	4,357.47
010-526-507	Salary - Corp (4)	157,051.25		141,270.88	(15,780.37)
"010-526-509	Salary-Maintenance/jailer certified	-		38,547.15	38,547.15
010-526-512	Salary - Jailers & Cooks(17)	568,708.14		601,254.36	32,546.22
010-526-516	Salary- Part time Jailer	21,840.00		22,671.60	831.60
010-526-515	Salary-Part time Nurses	51,840.00		-	(51,840.00)
010-526-517	Longevity	7,065.00		5,750.00	(1,315.00)
010-526-548	Cell Phone Allowance	1,680.00		1,680.00	-
010-526-551	FICA	75,042.50		75,494.57	452.07
010-526-553	Retirement	105,271.28		109,354.66	4,083.38
010-526-555	Disability insurance	-		-	-
010-526-557	Unemployment insurance	1,069.42		765.40	(304.02)
010-526-559	Health insurance	278,933.76		304,039.68	25,105.92
010-526-560	Supplemental Death	2,056.46		2,167.39	110.93
010-526-561	Dental insurance	10,752.00		11,424.00	672.00
010-526-570	Workman's compensation alloca.				-
010-526-652	Utilities	114,800.00		100,000.00	(14,800.00)
010-526-710	Supplies	18,000.00		18,000.00	-
010-526-711	Janitorial supplies	30,000.00		25,000.00	(5,000.00)
010-526-725	Advertising	-		-	-
010-526-730	Required Schools/Dues	10,000.00		20,000.00	10,000.00
010-526-800	Equip Purchase-Inventory	1,000.00		1,000.00	-
010-526-802	Equip Purchase-Fixed Assets	1,500.00		1,500.00	-
010-526-804	Equipment Lease	2,532.00		2,532.00	-
010-526-806	Equipment Repair	6,000.00		8,000.00	2,000.00
010-526-814	Equipment Maint.	8,000.00		8,000.00	-
010-526-816	Software Maintenance	3,800.00		3,990.00	190.00
010-526-825	Building insurance	20,200.00		23,000.00	2,800.00
010-526-840	Bldg Repair and Maintenance	33,000.00		33,000.00	-
010-526-847	Extradition	7,500.00		7,500.00	-
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	4,000.00		6,000.00	2,000.00
010-526-865	Prisoner's food	113,000.00		170,000.00	57,000.00
010-526-868	Bedding	3,500.00		3,500.00	-
010-526-870	Inmate Housing	-		-	-
010-526-889	Southern Health Partner's Contract	-		93,828.00	93,828.00
010-526-998	Total expenses County Jail	1,848,905.14	-	2,032,952.84	184,047.70
	Revenue over (under) expenses	(1,750,805.14)	148,800.00	(1,894,152.84)	(143,347.70)

SHERIFF FORFEITURE FUND

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 Budget	Budget Increase (Decrease)	Percentage
Revenue						
093-400-302	Bank Account Interest	-	75.00	75.00	75.00	n/a
093-400-388	Sale of Seized Assets	-	-	-	-	n/a
093-400-389	Transfer From Reserve Funds	21,579.26	-	20,525.00	(1,054.26)	-4.89%
093-400-403	Johnson Co Task Force	-	-	-	-	n/a
093-400-450	Misc Revenue	-	-	-	-	n/a
093-499-999	Total Revenue	21,579.26	75.00	20,600.00	(979.26)	-4.54%
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		979.26	75.00	0.00	(979.26)	

DEA FORFEITURE FUND

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Actual	2017-2018 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	1,904.77	-	-	(1,904.77)	-100.00%
094-692-806	Equipment Repair	-	-	-	-	n/a
094-692-989	Transfer to Reserves	-	-	-	-	n/a
094-999-999	Total Expenditures	1,904.77	-	-	(1,904.77)	-100.00%
Revenue over (under) expenses		(1,904.77)	-	-	1,904.77	

Highway Patrol

Account Number	Description	2016-2017	2016-2017	2017-2018	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Expenditures					
010-530-514	Salary - Secretary	33,617.27		35,262.51	1,645.24
010-530-517	Longevity	385.00		445.00	60.00
010-530-548	Cell Phone Allowance	840.00		840.00	-
010-530-551	FICA	2,601.17		2,731.62	130.45
010-530-553	Retirement	3,655.24		3,963.53	308.29
010-530-555	Disability insurance	-		-	-
010-530-557	Unemployment insurance	36.98		28.21	(8.77)
010-530-559	Health insurance	9,981.92		10,858.56	896.64
010-530-560	Supplemental Death	71.40		78.56	7.16
010-530-561	Dental insurance	384.00		408.00	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	54,767.98	0.00	57,830.99	3,063.01

Fire & Rescue - VFD

Account Number	Description	2016-2017 Current Budget	2013-2014 Actual 3/31/14	2016-2017 Estimated Annual	2017-2018 Budget	Budget Increase (Decrease)
Revenue						
010-410-372	Worker's Comp Refund	5,000.00			5,000.00	-
010-410-383	VFD Grant/Donation to County					-
010-410-438	Insurance/Grant Payment					-
010-410-450	Micellaneous Revenue					-
010-410-998	Total Revenue	5,000.00	-	-	5,000.00	-
Expenditures						
010-510-548	Cell Phone Allowance	420.00			420.00	-
010-510-608	Telephone	-				-
010-510-652	Utilities - water, elect, cable	12,000.00			8,500.00	(3,500.00)
010-510-710	Supplies	5,000.00			6,000.00	1,000.00
010-510-730	Schools/Training	2,500.00			3,000.00	500.00
010-510-740	Travel	2,500.00			3,000.00	500.00
010-510-745	Fire Marshal Expense	-				-
010-510-800	Equip Purchase-Inventory	10,000.00			6,000.00	(4,000.00)
010-510-802	Equip Purchase-Fixed Assets	2,000.00			6,000.00	4,000.00
010-510-806	Equipment Repair	6,000.00			6,000.00	-
010-510-808	Equipment Lease	2,280.00			3,000.00	720.00
010-510-814	Equipment Maint/Warranty	6,000.00			6,000.00	-
010-510-816	Hardware/Software Maint	-			854.76	854.76
010-510-825	Building Insurance	1,000.00			1,000.00	-
010-510-827	General Liability Insurance-Mgmt	7,520.00			8,481.00	961.00
010-510-828	Volunteer Fireman Accident/Death Insurance	26,000.00			23,370.00	(2,630.00)
010-510-829	Insurance - vehicle, equipment	9,600.00			12,147.00	2,547.00
010-510-840	Building Repair	5,000.00			5,000.00	-
010-510-850	Fuel	14,000.00			14,000.00	-
010-510-881	Grant funds	-			-	-
010-510-888	Grant match funds	10,000.00			10,000.00	-
010-510-889	Erath County Volunteer Contract	164,600.00			175,135.53	10,535.53
010-510-892	Fire - Dublin	80,741.89			80,741.89	-
010-510-894	Fire - Out of County (7 @ 250.00)	21,000.00			21,000.00	-
010-510-896	Fire - County (7 @ 500.00)	42,000.00			43,200.00	1,200.00
010-510-949	Insurance Claim Expense VFD	-			-	-
010-510-950	Equipment Repair	17,000.00			17,000.00	-
010-510-998	Total Expenses	447,161.89		-	459,850.18	12,688.29
	Revenue over (under) expenses	(442,161.89)		-	(454,850.18)	(12,688.29)

EMS-Emergency Medical Services

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 Budget	Budget Increase (Decrease)	Percentage
Revenue						
010-440-350	EMS Revenue	140,000.00	142,000.00	142,000.00	2,000.00	1.43%
010-440-372	Workers Comp Reimbursement		4,375.00		-	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	140,000.00	146,375.00	142,000.00	2,000.00	1.43%
Expenditures						
010-540-503	Salary - EMS Director	59,704.45		62,500.27	2,795.82	4.68%
010-540-504	Salary increase 3 shifts supervisors	9,000.00		-	(9,000.00)	-100.00%
010-540-505	Salary - Medics (5)	291,200.00		322,483.20	31,283.20	10.74%
010-540-507	Salary - Intermediate Medics (0)	-		-	-	n/a
010-540-512	Salary - EMT (5) (2) Intermediate	237,952.00		207,068.16	(30,883.84)	-12.98%
010-540-525	Salary - Temp/Part Time Med	38,000.00		58,000.00	20,000.00	52.63%
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	3,580.00		4,175.00	595.00	16.62%
010-540-548	Cell Phone Allowance	5,460.00		5,460.00	-	0.00%
010-540-551	FICA	50,413.23		51,544.68	1,131.45	2.24%
010-540-553	Retirement	70,842.12		74,790.32	3,948.20	5.57%
010-540-555	Disability insurance	-		-	-	n/a
010-540-557	Unemployment insurance	714.95		531.32	(183.63)	-25.68%
010-540-559	Health insurance	129,504.96		141,161.28	11,656.32	9.00%
010-540-560	Supplemental Death	1,372.43		1,470.32	97.89	7.13%
010-540-581	Dental insurance	4,992.00		5,304.00	312.00	6.25%
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	n/a
010-540-608	Telephone	210.00		250.00	40.00	19.05%
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	12,000.00		10,000.00	(2,000.00)	-16.67%
010-540-720	Supplies-Ambulance	27,750.00		29,000.00	1,250.00	4.50%
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	-			-	n/a
010-540-802	Equip Purchase-Fixed Assets	195,000.00		57,500.00	(137,500.00)	-70.51%
010-540-804	Equipment Lease	1,750.00		1,800.00	50.00	2.88%
010-540-806	Equipment Repair	4,000.00		4,000.00	-	0.00%
010-540-814	Equipment Maint Contract	7,200.00		11,800.00	4,600.00	63.89%
010-540-816	Software Maintenance	1,500.00		3,000.00	1,500.00	100.00%
010-540-825	Building insurance	5,900.00		2,500.00	(3,400.00)	-57.63%
010-540-827	General Liability Insurance	4,978.00		6,100.00	1,122.00	22.54%
010-540-829	Vehicle Insurance	3,000.00		5,500.00	2,500.00	83.33%
010-540-840	Bldg Repair and Maintenance	3,000.00		3,000.00	-	0.00%
010-540-850	Fuel	14,000.00		15,000.00	1,000.00	7.14%
010-540-851	Employee Medical Expense	2,500.00			(2,500.00)	-100.00%
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		28,000.00	-	0.00%
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	18,000.00		35,000.00	17,000.00	94.44%
010-640-998	Total expenses EMS-Ambulance	1,299,674.14	-	1,215,688.55	(83,985.59)	-6.46%
	Revenue over (under) expenses	(1,159,674.14)	146,375.00	(1,073,688.55)	85,985.59	

Emergency Mgmt/Marshal

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 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	59,559.89		65,854.31	6,294.42	10.57%
010-541-527	Non Cash Benefit	1,100.00		1,100.00	-	0.00%
010-541-530	Overtime	-			-	n/a
010-541-517	Longevity	670.00		730.00	60.00	8.96%
010-541-548	Cell Phone Allowance			-	-	n/a
010-541-551	FICA	4,947.74		5,177.85	230.11	4.65%
010-541-553	Retirement	6,952.71		7,512.96	560.25	8.06%
010-541-555	Disability insurance	-		-	-	n/a
010-541-557	Unemployment insurance	70.41		53.56	(16.85)	-23.93%
010-541-559	Health insurance	9,961.92		10,858.56	896.64	9.00%
010-541-560	Supplemental Death	135.82		148.91	13.09	9.64%
010-541-561	Dental insurance	384.00		408.00	24.00	6.25%
010-541-806	Cell Phone	2,000.00		2,400.00	400.00	20.00%
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	3,500.00		5,000.00	1,500.00	42.86%
010-541-740	Travel	4,000.00		1,500.00	(2,500.00)	-62.50%
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	35,827.30		5,000.00	5,000.00	13.96%
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	1,500.00		2,500.00	1,000.00	66.67%
010-541-827	General Liability Insurance	500.00		500.00	-	0.00%
010-541-829	Vehicle Insurance	533.00		500.00	(33.00)	-6.19%
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		3,000.00	-	0.00%
010-541-998	Total expenses Emergency Mgmt/Marsh	163,242.79	-	140,844.15	(22,398.64)	-13.72%
	Revenue over (under) expenses	(163,242.79)	-	(140,844.15)	22,398.64	

Constable - Precinct #1

Account Number	Description	2016-2017	2016-2017	2017-2018	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-431-342	LEOSE Apportionment		-	-	-
010-431-410	Constable fees	15,000.00	20,000.00	20,000.00	5,000.00
010-431-998	Total Revenue	15,000.00	20,000.00	20,000.00	5,000.00
Expenditures					
010-531-502	Salary - Constable	44,013.24		45,790.18	1,776.94
010-531-517	Longevity	840.00		-	(840.00)
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	3,547.55		3,619.23	71.68
010-531-553	Retirement	4,821.72		5,082.71	260.99
010-531-559	Health insurance	9,961.92		10,858.56	896.64
010-531-560	Supplemental Death	94.19		100.74	6.55
010-531-561	Dental/life insurance	384.00		408.00	24.00
010-531-602	Internet/copsync	1,800.00		-	(1,800.00)
010-531-608	Telephone	-		-	-
010-531-710	Supplies	530.00		500.00	(30.00)
010-531-730	Required Schools/ Dues	1,600.00		1,300.00	(300.00)
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	40,000.00		-	(40,000.00)
010-531-829	Auto liab. Insurance	697.00		825.00	128.00
010-531-837	Lease 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	115,809.62	-	76,004.42	(39,805.20)
	Rev over (under) exp.	(100,809.62)	20,000.00	(56,004.42)	44,805.20

Constable - Precinct #2

Account Number	Description	2016-2017 Current Budget	2016-2017	2017-2018 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-7 months		
Revenue					
010-432-342	LEOSE Apportionment		-		-
010-432-410	Constable Fees	3,000.00	3,000.00	3,000.00	-
010-432-998	Total revenue Constable #2	3,000.00	3,000.00	3,000.00	-
Expenditures					
010-532-502	Salary - Constable	44,013.24		45,790.18	1,776.94
010-532-517	Longevity	720.00		780.00	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	3,538.37		3,678.90	140.53
010-532-553	Retirement	4,808.82		5,169.29	360.47
010-532-559	Health insurance	9,961.92		10,858.56	896.64
010-532-560	Supplemental Death	93.94		102.45	8.51
010-532-561	Dental insurance	384.00		408.00	24.00
010-532-602	Internet/copsync	1,800.00			(1,800.00)
010-532-608	Telephone	-			
010-532-702	Postage	30.00		30.00	-
010-532-710	Supplies	500.00		500.00	-
010-532-730	Required schools / Dues	1,250.00		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	697.00		648.00	(49.00)
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	74,817.29	-	76,235.38	1,418.09
	Rev. over (under) Expenses	(71,817.29)	3,000.00	(73,235.38)	(1,418.09)

PRETRIAL DIVERSION

Account Number	Description	2016-2017	2016-2017	2017-2018	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-435-355	Interlock Fee				-
010-435-410	Fees	1,500.00	125.00	125.00	(1,375.00)
010-435-448	Pre Trial UA Fee				-
010-431-998	Total Revenue	1,500.00	125.00	125.00	(1,375.00)
Expenditures					
010-535-504	Pre Trial Diversion Officer	42,923.85		44,893.25	1,969.40
010-535-512	Assistant Pre Trial Diversion Officer	-		-	-
010-535-517	Longevity	100.00		160.00	-
010-535-527	Non Cash Benefit	1,100.00		1,100.00	-
010-535-548	Cell Phone Allowance	840.00		420.00	(420.00)
010-535-551	FICA	3,439.73		3,562.85	123.12
010-535-553	Retirement	4,625.06		5,000.91	375.85
010-535-555	Disability	-		-	-
010-535-557	Unemployment Insurance	47.22		35.91	(11.31)
010-535-559	Health insurance	9,961.92		10,858.56	896.64
010-535-560	Supplemental Death	90.35		99.12	8.77
010-535-561	Dental/life insurance	384.00		408.00	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	-			-
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	920.00		970.68	50.68
010-540-829	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	71,542.13	-	74,619.28	3,077.15
	Rev over (under) exp.	(70,042.13)	125.00	(74,494.28)	(4,452.15)

Probation

Account Number	Description	2016-2017 Current Budget	2016-2017	2017-2018 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-7 months		
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	2016-2017 Current Budget	2016-2017	2017-2018 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Expenditures					
010-534-504	Salary - County Agents (3)	71,987.97		73,455.15	1,467.18
010-534-512	Salary - Secretary (1)	29,986.97		31,515.71	1,528.74
010-534-516	Salary-Part-time secretary (1)	14,272.16		12,751.20	(1,520.96)
010-534-517	Longevity	1,300.00		1,295.00	(5.00)
010-534-527	Non-Cash Benefit	-		-	-
010-534-548	Cell Phone Allowance	1,260.00		1,260.00	-
010-534-551	FICA	9,088.74		9,201.20	112.46
010-534-553	Retirement	4,897.61		5,057.37	159.76
010-534-555	Disability insurance	-		-	-
010-534-557	Unemployment insurance	127.87		94.18	(33.69)
010-534-559	Health insurance	9,961.92		10,858.56	896.64
010-534-560	Supplemental Death	95.67		100.24	4.57
010-534-561	Dental Insurance	384.00		408.00	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	2,100.00		1,600.00	(500.00)
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	177,775.91	-	180,409.61	2,633.70

IT Dept

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual Actual-7 months	2017-2018 Budget	Budget Increase (Decrease)	Percentage
Expenditures						
010-536-504	Salary - IT Coordinator	48,765.99		51,121.82	2,355.83	2,355.83
010-536-517	Longevity	335.00		395.00	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	3,788.36		3,973.17	184.81	184.81
010-536-553	Retirement	5,450.21		5,718.37	268.16	268.16
010-536-555	Disability			-	0.00	-
010-536-557	Unemployment Insurance	39.01		40.90	1.89	1.89
010-536-559	Health Insurance	9,989.00		10,858.56	869.56	869.56
010-536-560	Supplemental Death			114.26	114.26	114.26
010-536-561	Dental/Life Insurance			408.00	408.00	408.00
010-536-710	Supplies			1,000.00	1,000.00	n/a
010-536-730	Schools/Dues			1,000.00	1,000.00	n/a
010-536-816	Software/Hardware Maintenance			10,300.00	10,300.00	n/a
010-536-818	CPU/Network Maintenance				0.00	n/a
010-536-998	Total IT Department	68,787.57	0.00	85,350.08	16,562.51	124.08%

Commissioner's-Maintenance Barn

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 Budget	Budget Increase (Decrease)
Revenue					
020-400-327	DWI FEES	0.00			
020-400-389	Transfer from Reserves				-
020-400-390	Transfer from Precincts	251,105.53	250,000.00	257,532.44	6,426.91
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	251,105.53	250,000.00	257,532.44	6,426.91
Expenditures					
020-500-504	Salary - Mechanic	52,687.06		53,710.98	1,023.92
020-500-510	Salary - Assistant Mechanic	52,687.06		53,710.98	1,023.92
020-500-514	Equipment Operation	-		-	-
020-500-517	Longevity	1,995.00		2,115.00	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	8,431.00		8,596.84	165.84
020-500-553	Retirement	11,542.18		12,158.60	616.42
020-500-555	Disability insurance	-		-	-
020-500-557	Unemployment Ins.	115.91		85.94	(29.97)
020-500-559	Health insurance	19,923.84		21,717.12	1,793.28
020-500-560	Supplemental Death	225.48		240.98	15.50
020-500-561	Dental insurance	768.00		816.00	48.00
020-500-570	Workers Comp	-		-	-
020-500-602	Internet				-
020-500-608	Telephone	3,000.00		3,500.00	500.00
020-500-652	Utilities	20,000.00		20,000.00	-
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		30,000.00	-
020-500-804	Equipment Lease	1,500.00		1,500.00	-
020-500-825	Insurance - Main Barn	1,700.00		2,000.00	300.00
020-500-829	Auto Insurance	4,000.00		4,000.00	-
020-500-850	Fuel	3,300.00		4,000.00	700.00
020-500-851	Medical Expense	140.00		140.00	-
020-500-860	Uniforms	1,750.00		1,900.00	150.00
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	251,105.53	-	257,532.44	6,426.91
	Revenue over (under) expenditures	-	250,000.00	-	-

Account Number	Description	2016-2017 Current Budget	2016-2017	2017-2018 Budget	Budget Increase (Decrease)
			Estimated Annual		
Revenue					
021-400-302	Checking Account Interest	225.00	225.00	225.00	-
021-400-313	Investor's Cash Trust Interest				-
021-400-314	CD Interest	500.00	250.00	250.00	
021-400-315	First Financial Cash Mgmt Int.	750.00	2,000.00	2,000.00	1,250.00
021-400-317	Texpool Interest	500.00	1,500.00	1,700.00	1,200.00
021-400-322	Current taxes	745,217.92	745,000.00	801,829.60	56,611.68
021-400-324	Delinquent taxes	115,000.00	7,000.00	7,000.00	(108,000.00)
021-400-326	90% Taxes Collected	7,000.00	-	-	(7,000.00)
021-400-328	Penalties and interest	-	6,000.00	6,000.00	6,000.00
021-400-330	Lateral Road	8,000.00	7,768.00	8,000.00	-
021-400-335	Late Rendention Penalty	400.00	600.00	600.00	200.00
021-400-348	TXDOT Refund				-
021-400-352	Oil & Gas Royalties				-
021-400-389	Transfer from Reserves			272,001.20	272,001.20
021-400-401	Sale of Capital Assets				-
021-400-422	Auto optional fee	70,000.00	71,000.00	70,000.00	-
021-400-424	Gross Weight & Axle Fee	20,000.00	16,000.00	16,000.00	(4,000.00)
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	51,000.00	45,000.00	43,000.00	
021-499-999	Total revenue Precinct #1	1,096,592.92	980,343.00	1,306,605.80	210,012.88
Expenditures					
021-500-502	Salary - Commissioner	64,207.56		66,799.80	2,592.24
021-500-510	Salary - Foreman	-		-	-
021-500-514	Salary - Equipment Operators (5)	209,037.29		208,070.86	(966.43)
021-500-516	Part Time - Equipment Operator	21,840.00		22,293.60	453.60
021-500-525	Salary - Temporary	10,920.00		11,146.80	226.80
021-500-517	Longevity	4,600.00		4,555.00	(45.00)
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	24,452.83		24,625.81	172.98
021-500-553	Retirement	33,390.02		34,728.13	1,338.11
021-500-555	Disability insurance	-		-	-
021-500-557	Unemployment insurance	229.94		166.46	(63.48)
021-500-559	Health insurance	69,733.44		76,009.92	6,276.48
021-500-560	Supplemental Death	652.27		688.31	36.04
021-500-561	Dental insurance	2,688.00		2,856.00	168.00
021-500-570	Workman's compensation allocation	10,000.00		10,000.00	-
021-500-608	Telephone	800.00		1,000.00	200.00
021-500-725	Advertising	200.00		200.00	-
021-500-730	Required Schools / Dues	2,500.00		2,500.00	-
021-500-790	Contingency	-		-	-
021-500-800	Equip Purchase-Inventory	1,000.00		1,000.00	-
021-500-802	Equip Purchase-Fixed Assets	250,000.00		300,000.00	50,000.00
021-500-805	Insurance Claim	-		-	-
021-500-808	Equipment Rental	1,000.00		1,000.00	-
021-500-827	General liability insurance	800.00		800.00	-
021-500-829	Auto liability insurance	5,142.00		5,142.00	-
021-500-832	Public officials bond	1,000.00		1,000.00	-
021-500-850	Fuel	57,000.00		57,000.00	-
021-500-851	Medical	500.00		500.00	-
021-500-860	Uniforms	5,600.00		5,600.00	-
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		85,000.00	-
021-500-952	Road expense	152,133.18		300,000.00	147,866.82

021-500-954	TXDOT Bridges	5,000.00		5,000.00	-
021-500-955	Pct #1 Bridge Repair	350.00		500.00	150.00
021-500-970	Transfer to Maintenance Barn	62,776.39		64,383.11	1,606.72
021-500-989	Addition to reserves				-
021-999-999	Total Expenditures Precinct 1	1,096,592.92	-	1,306,605.80	210,012.88
	Revenue over (under) Expenses	-	980,343.00	-	-

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 Budget	Budget Increase (Decrease)
Revenue					
022-400-302	Checking Account Interest	175.00	250.00	250.00	75.00
022-400-313	Investor's Cash Trust Interest				-
022-400-314	CD Interest	500.00	500.00	500.00	
022-400-315	First Financial Cash Mgmt Int.	525.00	1,100.00	1,000.00	475.00
022-400-317	Texpool Interest	1,200.00	3,000.00	3,000.00	1,800.00
022-400-322	Current taxes	882,855.07	882,855.00	949,922.57	67,067.50
022-400-324	Delinquent taxes	100,000.00	7,000.00	7,000.00	(93,000.00)
022-400-328	Penalties and interest	8,500.00	7,000.00	7,000.00	(1,500.00)
022-400-330	Lateral roads	9,200.00	9,200.00	9,200.00	-
022-400-335	Late Rendition Penalty	400.00	600.00	600.00	200.00
022-400-348	TXDOT Refund				-
022-400-352	Oil & Gas Royalties				-
022-400-372	Worker's Comp Payment				-
022-400-389	Transfer from Reserves	359,377.37		525,550.09	166,172.72
022-400-401	Sale of Capital Assets				-
022-400-422	Auto optional fee	80,000.00	76,000.00	76,000.00	(4,000.00)
022-400-424	Gross Weight & Axle Fee	24,000.00	20,000.00	20,000.00	(4,000.00)
022-400-426	Auto licenses	93,000.00	92,500.00	92,500.00	(500.00)
022-400-436	Sale of Scrap Metal				-
022-400-440	Trade-In of Capital Assets				-
022-400-441	Proceeds Municipal Lease				-
022-400-442	Reimb for Work Traded				-
022-400-450	Miscellaneous				-
022-400-485	Auto Comm./Sales Tax	62,000.00	53,810.00	50,000.00	
022-499-999	Total revenue Precinct #2	1,621,732.44	1,153,815.00	1,742,522.66	120,790.22
Expenditures					
022-500-502	Salary - Commissioner	64,207.56		66,799.80	2,592.24
022-500-510	Salary - Foreman	50,101.24		52,450.99	2,349.75
022-500-514	Salary - Equipment Operators (6)	281,140.04		278,650.92	(2,489.12)
022-500-516	Salary - Part Time Laborer	21,840.00		22,293.60	453.60
022-500-525	Salary-Temporary	10,920.00		11,146.80	226.80
022-500-517	Longevity	6,185.00		5,820.00	(365.00)
022-500-527	Non Cash Benefit	1,100.00		1,100.00	-
022-500-530	Over Time	35,000.00		5,000.00	(30,000.00)
022-500-548	Cell Phone Allowance	3,360.00		3,360.00	-
022-500-551	FICA	36,249.82		34,166.59	(2,083.23)
022-500-553	Retirement	45,523.44		47,287.70	1,764.26
022-500-555	Disability insurance	-		-	-
022-500-557	Unemployment insurance	364.37		264.88	(99.49)
022-500-559	Health insurance	89,657.28		97,727.04	8,069.76
022-500-560	Supplemental Death	889.30		937.23	47.93
022-500-561	Dental insurance	3,456.00		3,672.00	216.00
022-500-570	Workman's compensation allocation	10,000.00		10,000.00	-
022-500-602	Internet	-		-	-
022-500-608	Telephone	1,800.00		2,300.00	500.00
022-500-652	Utilities	4,500.00		4,500.00	-
022-500-725	Advertising	200.00		200.00	-
022-500-730	Required Schools / Dues	4,000.00		5,000.00	1,000.00
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	347,000.00		250,000.00	(97,000.00)
022-500-804	Equipment Maintenance	3,600.00		3,600.00	-
022-500-808	Equipment Rental	2,000.00		2,000.00	-
022-500-825	Building Insurance	1,000.00		1,000.00	-
022-500-827	General liability insurance	800.00		800.00	-
022-500-829	Auto liability insurance	7,712.00		7,712.00	-
022-500-832	Public officials bond	1,000.00		1,000.00	-
022-500-850	Fuel	75,000.00		90,000.00	15,000.00
022-500-851	Medical	1,000.00		1,000.00	-
022-500-860	Uniforms	6,000.00		10,000.00	4,000.00
022-500-910	Flood Control	5,000.00		5,000.00	-
022-500-950	Repairs	90,000.00		100,000.00	10,000.00
022-500-952	Road expense	345,000.00		550,000.00	205,000.00

022-500-954	TX DOT Bridges	-			-
022-500-955	Pct #2 Bridge Repair	600.00		600.00	-
022-500-970	Transfer to Maintenance Barn	62,776.39		64,383.11	1,606.72
022-500-989	Addition to reserves				-
022-999-999	Total Expenditures Precinct 2	1,621,732.44	0.00	1,742,522.66	120,790.22
	Revenue Over (Under) Expense	0.00	1,153,815.00	0.00	0.00

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 Budget	Budget Increase (Decrease)
Revenue					
023-400-302	Checking Account Interest	225.00	500.00	500.00	275.00
023-400-313	Investor's Trust Interest				-
023-400-314	CD Interest	500.00	300.00	300.00	
023-400-315	First Financial Cash Mgmt. Int.	1,300.00	1,800.00	1,800.00	500.00
023-400-317	Texpool Interst	1,500.00	4,000.00	4,000.00	2,500.00
023-400-322	Current taxes	955,407.77	955,407.00	1,027,986.85	72,579.08
023-400-324	Delinquent taxes	148,000.00	10,000.00	10,000.00	(138,000.00)
023-400-328	Penalties and interest	8,000.00	7,500.00	7,500.00	(500.00)
023-400-330	Lateral road	10,000.00	10,000.00	10,000.00	-
023-400-335	Late Rendition Penalty	500.00	700.00	700.00	200.00
023-400-352	Oil & Gas Royalties				-
023-400-383	Donation - CR Paving Material				-
023-400-389	Transfer From Reserves	26,784.50		794,548.76	767,764.26
023-400-401	Sale of Capital Assets				-
023-400-422	Auto optional fee	80,000.00	80,000.00	80,000.00	-
023-400-424	Gross Weight & Axle Fee	25,000.00	22,000.00	22,000.00	(3,000.00)
023-400-426	Auto licenses	115,000.00	100,000.00	100,000.00	(15,000.00)
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	65,000.00	58,000.00	55,000.00	
023-499-999	Total revenue Precinct #3	1,437,217.27	1,250,207.00	2,114,335.61	677,118.34
Expenditures					
023-500-502	Salary - Commissioner	64,207.56		66,799.80	2,592.24
023-500-510	Salary - Foreman	52,887.06		53,710.98	1,023.92
023-500-514	Salary - Equipment Operators (5)	202,859.72		248,495.24	45,635.52
023-500-516	Salary - Part-time Equipment Operator	43,680.00		44,587.20	907.20
023-500-525	Salary - Temporary	10,920.00		11,629.82	709.82
023-500-517	Longevity	5,520.00		5,940.00	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	29,784.08		33,707.66	3,923.58
023-500-553	Retirement	34,966.99		41,619.01	6,652.02
023-500-555	Disability insurance	-		-	-
023-500-557	Unemployment insurance	329.15		277.43	(51.72)
023-500-559	Health insurance	69,733.44		86,868.48	17,135.04
023-500-560	Supplemental Death	883.08		824.88	141.80
023-500-561	Dental Insurance	2,688.00		3,264.00	576.00
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	200,000.00
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	255,549.00		507,368.00	251,819.00
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	7,651.00		9,500.00	1,849.00
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	3,000.00		3,500.00	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	89,321.80		80,000.00	(9,321.80)
023-500-952	Road expense	349,475.00		500,000.00	150,525.00
023-500-954	TX DOT Bridges	5,525.00		6,000.00	475.00
023-500-955	Pct #3 Bridge Repair	-		-	-
023-500-970	Transfer to Maintenance Barn	62,776.39		64,383.11	1,606.72
023-500-989	Addition to Reserve				-
023-999-999	Total Expenditures Precinct 3	1,437,217.27	-	2,114,335.61	677,118.34
	Revenue Over (Under) Expense	-	1,250,207.00	-	-

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 Budget	Budget Increase (Decrease)
Revenue					
024-400-302	Checking Account Interest	200.00	700.00	500.00	300.00
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	1,000.00	2,400.00	2,000.00	1,000.00
024-400-317	Texpool Interest	900.00	4,000.00	4,000.00	3,100.00
024-400-322	Current taxes	851,779.70	851,779.00	916,486.52	64,706.82
024-400-324	Delinquent taxes	135,000.00	7,000.00	7,000.00	(128,000.00)
024-400-328	Penalties and interest	10,000.00	8,000.00	8,000.00	(2,000.00)
024-400-330	Lateral roads	9,000.00	8,879.00	9,000.00	-
024-400-335	Late Rendention Penalty	375.00	600.00	600.00	225.00
024-400-352	Oil & Gas Royalties				-
024-400-389	Transfer from Reserves	23,806.25		255,260.97	231,454.72
024-400-401	Sale of Capital Assets				-
024-400-422	Auto optional fee	90,000.00	85,000.00	85,000.00	(5,000.00)
024-400-424	Weight & Axle Fee	25,000.00	20,000.00	20,000.00	(5,000.00)
024-400-426	Auto licenses	91,000.00	89,262.00	89,300.00	(1,700.00)
024-400-436	Sale of Scrap Metal				-
024-400-440	Trade-In of Capital Assets				-
024-400-441	Proceeds from Municipal Lease				-
024-400-442	Reimb for Work Traded				-
024-400-450	Miscellaneous				-
024-400-485	Auto Comm./ Sales Tax	60,000.00	51,000.00	48,000.00	(12,000.00)
024-499-999	Total revenue Precinct #4	1,298,560.95	1,129,120.00	1,445,647.49	147,086.54
Expenditures					
024-500-502	Salary - Commissioner	64,207.56		66,799.80	2,592.24
024-500-510	Salary - Foreman	-		-	-
024-500-514	Salary - Equipment Operators (6)	251,503.12		255,350.01	3,846.89
024-500-516	Part time Equipment Operator	21,840.00		22,293.60	453.60
024-500-517	Longevity	5,915.00		5,265.00	(650.00)
024-500-525	Salary-Temporary	11,004.00		11,146.80	142.80
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	27,808.49		28,296.98	488.49
024-500-553	Retirement	36,922.56		38,817.63	1,895.07
024-500-555	Disability insurance	-		-	-
024-500-557	Unemployment insurance	276.65		204.28	(72.37)
024-500-559	Health insurance	69,733.44		76,009.92	6,276.48
024-500-560	Supplemental Death	721.28		769.36	48.08
024-500-561	Dental insurance	2,688.00		2,856.00	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	250,000.00		317,415.00	67,415.00
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	6,131.00		7,000.00	869.00
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	279,069.00		375,000.00	95,931.00
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	62,776.39		64,383.11	1,606.72
024-500-989	Addition to reserves	33,924.46			(33,924.46)
024-999-999	Total expenses Precinct #4	1,298,560.95	-	1,445,647.49	147,086.54
	Revenue Over (Under) Expense	-	1,129,120.00	-	-

Indigent Health Care

Account Number	Description	2016-2017	2016-2017	2017-2018	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
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	1,200.00	4,000.00	4,000.00	2,800.00
045-400-322	Current taxes	720,670.25	720,670.00	768,814.91	48,144.66
045-400-324	Delinquent taxes	110,000.00	8,000.00	8,000.00	(102,000.00)
045-400-328	Penalties and interest	6,500.00	5,500.00	5,500.00	(1,000.00)
045-400-357	Inmate Medical Copay	3,600.00	7,000.00	7,000.00	3,400.00
045-400-389	Transfers from Reserves			73,948.70	73,948.70
045-400-450	Miscellaneous		-		-
045-499-999	Total Revenue Indigent Health	842,470.25	745,670.00	867,763.61	25,293.36
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	135,000.00		180,000.00	45,000.00
045-645-768	Health Care	609,720.25		570,013.61	(39,706.64)
045-645-769	H.O.P.E. Clinic	25,000.00		25,000.00	-
045-645-775	Prof Fees/Jail Phys Contract	30,000.00		50,000.00	20,000.00
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	842,470.25	-	867,763.61	25,293.36
	Revenue Over (Under) Expense	-	745,670.00	-	-

Law Library

Account Number	Description	2016-2017 Current Budget	2016-2017	2017-2018 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
055-400-302	Law Library Interest	-	300.00	250.00	250.00
055-400-389	Transfer from Reserves				-
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	15,000.00	(5,500.00)
Expenditures					
055-501-602	Internet-County Judge	-	-	-	-
055-514-602	Internet-District Judge	-	-	-	-
055-514-752	Law Books-District Judge	-	-	-	-
055-514-754	On-line legal Research-Dist Judge	-	-	-	-
055-516-602	Internet-District Attorney	-	-	-	-
055-516-752	Law Books-District Attorney	-	-	-	-
055-516-754	On-line legal Research-Dist Attny	-	-	-	-
055-518-602	Internet-County Attorney	-	-	-	-
055-518-752	Law Books-County Attorney	-	-	-	-
055-518-754	On-line legal Research-Co Attny	-	-	-	-
055-519-602	Internet-Court at Law	-	-	-	-
055-519-752	Law Books-Court at Law	-	-	-	-
055-519-754	On-line legal Research-Crt @ Law	-	-	-	-
055-521-602	Internet-JP #1	-	-	-	-
055-521-752	Law Books-JP #1	-	-	-	-
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				-
055-655-989	Transfer to Reserves				-
055-999-999	Total expenses Law Library	20,500.00	-	15,000.00	(5,500.00)
	Revenue over (under) expense	-	10,300.00	-	-

Debt Service

Account Number	Description	2016-2017	2016-2017	2017-2018	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
062-400-302	Checking Account Interest	0.00	1,000.00	1,000.00	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	615,745.08	615,745.00	598,843.50	(16,901.58)
062-400-324	Delinquent Taxes	8,000.00	6,000.00	6,000.00	(2,000.00)
062-400-328	Penalties and Interest	6,000.00	6,000.00	6,000.00	0.00
062-400-389	Transfer From General Fund				0.00
	Total revenue Debt Service	629,745.08	628,745.00	611,843.50	(17,901.58)
Expenditures					
062-662-773	Bank Service Charge	1,122.08	1,200.00	1,200.00	77.92
062-662-775	Professional Fees	0.00			0.00
062-662-960	2010 Cert of Obligations - Interest	161,623.00	161,623.00	125,664.00	(35,959.00)
062-662-961	2010 Cert of Obligations - Principal	467,000.00	467,000.00	467,000.00	0.00
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	629,745.08	629,823.00	611,843.50	(17,901.58)
	Revenue over (under) expense	0.00	(1,078.00)	0.00	0.00

Courthouse Security

Account Number	Description	2016-2017	2016-2017	2017-2018	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		27,850.00	(2,975.00)
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
071-499-999	Total Rev. Courthouse Security	50,000.00	22,375.00	50,000.00	-
Expenditures					
071-671-962	Courthouse Security	40,000.00		50,000.00	10,000.00
071-671-989	Additions to Reserves	-			-
071-999-999	Total Exp. Courthouse Security	40,000.00	-	50,000.00	10,000.00
	Revenue over (under) expense	10,000.00	22,375.00	-	(10,000.00)

Unclaimed Funds

Account Number	Description	2016-2017 Current Budget	2016-2017	2017-2018 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
080-400-302	Unclaimed Interest	0.00	25.00		0.00
080-400-305	Escheated Revenue				0.00
080-499-999	Total Rev. Unclaimed Funds	0.00	25.00	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	25.00	0.00	0.00

Erath Co Records Management-SHARED

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 Budget	Budget Increase (Decrease)
Revenue					
087-400-302	Checking Account Interest	150.00	300.00	300.00	150.00
087-400-315	SB&T Cash Management Interest	-	100.00	100.00	100.00
087-400-317	Texpool Interest	-	700.00	695.88	695.88
087-400-389	Transfers From Reserves			-	16,113.58
087-400-393	District Clerk Archives Fee	6,914.25	5,000.00	5,000.00	(1,914.25)
087-402-410	County Clerk Records Management Fees	9,500.00	8,500.00	8,500.00	(1,000.00)
087-415-410	District Clerk Records Management Fees	6,200.00	6,500.00	6,500.00	300.00
087-499-999	Total Rev. Records Management	22,764.25	21,100.00	21,095.88	(22,764.25)
Expenditures					
087-687-516	Part Time Salary Temp			13,376.16	13376.16
087-687-551	Fica			1,023.28	1,023.28
087-687-557	Unemployment			10.70	10.70
087-687-710	Supplies			216.79	216.79
087-687-800	Equip Purchase-Inventory				-
087-687-802	Equip Purchase-Fixed Assets				-
087-687-816	Software Maintenance	5,800.00		6,100.00	300.00
087-687-966	Records Mgmt Expense	846.55		368.95	(477.60)
087-687-989	Addition To Reserves				-
087-687-995	Transfer to 086				-
087-999-999	Total Exp. Records Management	6,646.55	-	21,095.88	14,449.33
	Revenue over (under) expense	16,117.70	21,100.00	-	(16,117.70)

Records Preservation

Account Number	Description	2016-2017 Current Budget	2016-2017	2017-2018 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	350.00
088-415-410	District Clerk Records Management Fees	150.00	150.00	150.00	150.00
088-499-999	Total Rev. Records Management	150.00	150.00	500.00	500.00
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				-
088-688-989	Addition To Reserves				-
088-999-999	Total Exp. Records Management	500.00	-	500.00	0.00
	Revenue over (under) expense	(350.00)	150.00	-	350.00

County Attorney Hot Check Fund

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 Budget	Budget Increase (Decrease)
Revenue					
090-400-302	Checking Account Interest	50.00	75.00	75.00	25.00
090-400-315	SB&T Cash Mgmt Interest				-
090-400-389	Transfers From Reserves	25,000.00		13,657.18	(11,342.82)
090-400-410	Fees	1,000.00	1,800.00	1,500.00	500.00
090-499-999	Total revenue-Hot Check	26,050.00	1,875.00	15,232.18	(10,817.82)
Expenditures					
090-690-506	Salary - Investigator	5,490.59	-	-	(5,490.59)
090-690-512	Salary-Chief Deputy	1,534.78	-	1,534.78	-
090-690-514	Salary - Secretary VAC	3,134.30	-	3,134.30	-
090-690-516	Salary - part Time	11,275.20	-		(11,275.20)
090-690-517	Longevity	-	-		-
090-690-551	FICA	1,494.94	-	357.18	(1,137.76)
090-690-553	Retirement	2,112.46	-	518.27	(1,594.19)
090-690-555	Disability Insurance	-	-		-
090-690-557	Unemployment insurance	25.40	-	3.74	(21.66)
090-690-559	Health insurance	-	-		-
090-690-560	Supplemental Death	58.63	-	10.27	(48.36)
090-690-561	Dental insurance	-	-		-
090-690-608	Telephone	-			-
090-690-710	Supplies	1,116.53		1,160.74	44.21
090-690-730	Required Schools/Dues	1,500.00			(1,500.00)
090-690-740	Travel	-			-
090-690-790	Contingency	500.00			(500.00)
090-690-800	Equip Purchase-Inventory	1,500.00			(1,500.00)
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	38,255.73	-	15,232.18	(23,023.55)
	Revenue over (under) expenditures	(12,205.73)	1,875.00	-	12,205.73

Disability Pool

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 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	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 Budget	Budget Increase (Decrease)
1,500.00					
Revenue					
012-412-302	Checking Interest	-	200.00	200.00	200.00
012-400-358	JP 1 ADMIN FEE	2,000.00	2,800.00	3,000.00	
012-412-389	JP 1 Reserves	39,300.00	-	45,005.00	5,705.00
012-412-410	JP 1 Technology Fee	5,500.00	6,500.00	6,000.00	500.00
012-499-999	Total Revenue-JP 1 Technology	46,800.00	9,500.00	54,205.00	6,405.00
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	7,405.00
012-612-998	Total JP 1 Technology	46,800.00	-	54,205.00	7,405.00
	Revenue over (under) expenditures	-	9,500.00	-	-

TECHNOLOGY JP 2

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 Budget	Budget Increase (Decrease)
Revenue					
013-413-302	JP Tech Interest	-	35.00		-
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	1,735.00	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	-	1,735.00	-	-

TECHNOLOGY COUNTY Court

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual	2017-2018 Budget	Budget Increase (Decrease)
Revenue					
014-414-302	County Court Technology Interest	0.00	25.00		0.00
014-414-389	County Court Reserves	1,500.00	1,300.00	4,000.00	
014-414-410	County Court Technology Fee	1,500.00	-		(1,500.00)
014-499-999	Total Revenue-Co Court Technology	3,000.00	1,325.00	4,000.00	(1,500.00)
Expenditures					
014-614-710	Supplies				0.00
014-614-800	Equipment Purchase Inventory				0.00
014-614-808	Technology Equipment	3,000.00		4,000.00	
014-614-998	Total Co Court Technology	3,000.00	0.00	4,000.00	0.00
	Revenue over (under) expenditures	0.00	1,325.00	0.00	0.00

TECHNOLOGY District Court

Account Number	Description	2016-2017	2016-2017	2017-2018	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
015-415-302	District Court Technology Interest	0.00	100.00		0.00
015-415-389	District Court Reserves	6,400.00	-		
015-415-410	District Court Technology Fee	3,600.00	4,800.00	4,800.00	1,200.00
014-499-999	Total Revenue-Dist. Court Technology	10,000.00	4,900.00	4,800.00	1,200.00
Expenditures					
015-615-710	Supplies	3,000.00			(3,000.00)
015-615-800	Equip Purchase-Inventory	3,500.00			(3,500.00)
015-615-802	Equip Purchase Fixed Asset	0.00			0.00
015-615-808	Technology Equipment	3,500.00		4,800.00	
015-615-998	Total Dist. Court Technology	10,000.00	0.00	4,800.00	(6,500.00)
	Revenue over (under) expenditures	0.00	4,900.00	0.00	0.00

County Attorney Intervention

Account Number	Description	2016-2017 Current Budget	2016-2017	2017-2018 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
017-417-302	Co Attorney Intervention Interest	-	250.00	300.00	300.00
017-417-373	Monitoring Reimbursement	-	1,000.00		-
017-417-389	Transfer from reserves	20,500.00	-	23,700.00	3,200.00
017-417-410	Fees	6,000.00	2,500.00	2,500.00	(3,500.00)
017-499-999	Total revenue-Intervention	26,500.00	3,750.00	26,500.00	300.00
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	-	3,750.00	-	-

Jail Construction

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual Actual-6 months	2017-2018 Budget	Budget Increase (Decrease)
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	2016-2017 Current Budget	2016-2017	2017-2018 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-7 months		
Revenue					
025-400-302	Checking Account Interest	-	1,600.00	-	-
025-400-313	Investor's Trust Interest				-
025-400-317	Adult Texpool Interest	375.00	250.00	450.00	75.00
025-400-339	Substance Abuse Felony Funds	2,800.00	2,500.00	1,700.00	(1,100.00)
025-400-340	State Funding	141,866.00	60,000.00	140,414.00	(1,452.00)
025-400-341	Rider 80 Funding				-
025-400-389	Transfer from Reserves/Carryover	80,000.00		450,000.00	370,000.00
025-400-410	Probation Fees	309,000.00	425,000.00	360,000.00	51,000.00
025-400-431	DWI Class	56,600.00	-	51,991.00	(4,609.00)
025-400-448	UA Fees				-
025-400-450	Miscellaneous Revenue			57,000.00	57,000.00
025-499-999	Total revenue	590,641.00	489,350.00	1,061,555.00	470,914.00
Expenditures					
025-625-502	Salary - Director	67,077.00	38,811.74	75,789.00	8,712.00
025-625-503	Salary - CSO 1		25,063.14	50,085.00	50,085.00
025-625-504	Salary - CSO 2	51,371.00	25,629.82	51,198.00	(173.00)
025-625-505	Salary - CSO 3	43,726.00	22,426.17	44,896.00	1,170.00
025-625-506	Salary - CSO 4	41,062.00	-	38,500.00	(2,562.00)
025-625-510	Salary - Office Manager	42,448.00	21,873.67	46,200.00	3,752.00
025-625-512	Salary - Secretary	31,736.00	519.20	29,500.00	(2,236.00)
025-625-517	Longevity		4,500.00	5,435.00	5,435.00
025-625-519	Ryder 80 Salaries		-		-
025-625-551	FICA	21,223.00	10,108.99	26,132.00	4,909.00
025-625-553	Retirement	28,907.00	15,051.70	37,918.00	9,011.00
025-625-557	Unemployment insurance	1,942.00	161.97	376.00	(1,566.00)
025-625-559	Health insurance		-		-
025-625-560	Supplemental Death	749.00	377.36	717.00	(32.00)
	Total Salary and Fringes				-
025-625-561	Dental Insurance	-			-
025-625-652	Utilities	990.00			(990.00)
025-625-688	Due to State				
025-625-710	Supplies & Operating	54,352.00		610,681.00	556,329.00
025-625-740	Travel	8,000.00		11,500.00	3,500.00
025-625-772	Contract services	2,272.00			(2,272.00)
025-625-775	Professional fees	14,731.00		15,553.00	822.00
025-625-802	Equip Purchase-Fixed Assets	9,239.00		14,575.00	5,336.00
025-625-804	Equipment Lease	1,836.00		2,500.00	664.00
025-625-989	Transfer to Reserves				-
025-999-999	Total Adult Probation	421,661.00	164,523.76	1,061,555.00	639,894.00
	Revenue Over (Under) expense	168,980.00	324,826.24	-	(168,980.00)

Adult Probation - Substance Abuse

Account Number	Description	2016-2017	2016-2017	2017-2018	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months		
Revenue					
032-400-302	Interest		-		-
032-400-340	Drug & Alcohol Program State Aid	24,470.00	61,636.00	61,836.00	37,366.00
032-400-389	Transfers from Reserves			-	-
032-400-448	UA Fees Reimb			-	-
032-400-450	Miscellaneous Revenue		-		-
	Total Revenues-Comm Corr.	24,470.00	61,636.00	61,836.00	37,366.00
Expenditures					
032-632-501	Salary - CSO 5	-			-
032-632-517	Longevity	-			-
032-632-551	FICA	-			-
032-632-553	Retirement	-			-
032-632-557	Unemployment Ins.	-			-
032-632-559	Health Insurance	-			-
032-632-560	Supp Death	-			-
032-632-561	Dental Ins.	-			-
032-632-688	Due to State	-			-
032-632-710	Supplies & Operating	39,985.00		48,411.00	8,426.00
032-632-772	Contract Serv-Drug & Alcohol Program	18,800.00		13,425.00	(5,375.00)
032-632-775	Professional Fees				-
032-632-802	Equip Purchase-Fixed Assets	3,000.00			(3,000.00)
032-632-989	Transfer to Reserves				-
	Total Community Corrections	61,785.00	-	61,836.00	51.00
	Revenues over (under) expenditures	(37,315.00)	61,636.00	-	37,315.00

Juvenile Probation

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Annual Actual-7 months	2017-2018 Budget	Budget Increase (Decrease)
Revenue					
050-400-302	Checking Account Interest	-	700.00	700.00	700.00
050-400-303	Title IV-E Interest				-
050-400-340	TJPC-State Grant "A"	256,422.00	256,422.00	248,572.00	(7,850.00)
050-400-343	TJPC-State Grant "C"	-			
050-400-345	Erath County Apportionment	52,469.00	52,469.00	52,469.00	-
050-400-354	Erath County Apportionment-Bldg Lease &	27,919.78	25,000.00	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	-	1,400.00	1,000.00	1,000.00
050-400-450	Miscellaneous Revenue				-
050-499-999	Total Revenue-Juvenile Probation	336,810.78	335,991.00	330,660.78	(6,150.00)
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	73,496.32		62,391.37	(11,104.95)
050-605-502	State "A" Salary-JPO1	43,727.86		51,056.48	7,328.62
050-605-503	State "A" Salary-JPO2	34,200.00		37,446.42	3,246.42
050-605-504	State "A" Salary CJPO remaining needed	7,264.74		13,875.56	6,610.82
050-605-517	State "A" Longevity	2,855.00		1,400.00	(1,455.00)
050-605-548	State "A" Cell Phone Allowance	1,260.00		1,260.00	-
050-605-551	State "A" Fica	11,899.12		12,616.95	717.83
050-605-553	State "A" Retirement	16,677.25		18,298.03	1,620.78
050-605-555	State "A" Disability				-
050-605-557	State "A" Unemployment	200.57		212.44	11.87
050-605-559	State "A" Health Insurance	22,809.60			(22,809.60)
050-605-560	State "A" Supp Death	462.83		457.38	(5.45)
050-605-561	State "A" Dental Insurance	1,080.00			(1,080.00)
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	1,773.00		4,436.45	2,663.45
050-605-655	State "A" Non-Secure Residential	23,588.00		17,149.00	(6,439.00)
060-605-656	State "A" Non-Residential Evaluations				-
050-605-660	State "A" Electronic Monitoring	2,000.00		1,000.00	(1,000.00)
050-605-661	State "A" Secure Residential				-
050-605-662	State "A" Audit	4,200.00		4,800.00	600.00
050-605-663	State "A" Detention	12,000.00		12,000.00	-
050-605-664	State "A" L.S.O.T.P. Contract	11,200.00		5,231.00	(5,969.00)

050-605-665	State "A" Equestrian Program	-			-
050-605-666	State "A" Substance Abuse Assessments	2,000.00		5,000.00	3,000.00
050-605-702	State "A" Postage	100.00		100.00	-
050-605-706	State "A" Psychological Evaluations	1,800.00		1,400.00	(400.00)
050-605-710	State "A" Supplies-Printing,Supplies	2,702.89		3,000.00	297.11
050-605-730	State "A" Required Schools				-
050-605-750	State "A" Parenting Class	9,400.00			(9,400.00)
050-605-770	State "A" Ind & Family Counseling	10,000.00		6,112.15	(3,887.85)
050-605-775	State "A" LPC Counseling	6,000.00		5,000.00	(1,000.00)
050-605-804	State "A" Equipment Leases	1,400.00		1,304.16	(95.84)
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"	306,397.18	-	267,847.39	(38,549.79)
	Difference - State "A"			(19,275.39)	

ERATH COUNTY, TEXAS

Juvenile Probation (Continued)

Account Number	Description	2016-2017 Current Budget	2016-2017 Estimated Actual	2017-2018 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	-	4.30	-	-
050-650-553	County Retirement	-	-	-	-
050-650-555	County Disability	-	-	-	-
050-650-557	County Unemployment	-	0.08	-	-
050-650-559	County Health	-	13,625.10	32,575.68	32,575.68
050-650-560	County Supp Death	-	-	-	-
050-650-561	County Dental	-	473.76	1,224.00	1,224.00
050-650-602	Wireless Internet	1,100.00	511.92	-	(1,100.00)
050-650-603	Answering Service	-	-	1,200.00	1,200.00
050-650-608	Telephone	-	-	-	-
050-650-652	County Utilities-Temp Office	4,000.00	1,563.62	3,500.00	(500.00)
050-650-655	Non-Secure Residential	13,506.34	-	8,000.00	(5,506.34)
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	10,500.00	18,000.00	-
050-650-702	County Postage	-	-	-	-
050-650-710	County Supplies	-	(14.99)	1,007.10	1,007.10
050-650-740	County Travel	7,500.00	4,791.70	7,500.00	-
050-650-775	Professional Services	-	-	-	-
050-650-777	Audit	-	-	-	-
050-650-790	County Contingency	100.00	3.63	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	7,503.42	-	-	(7,503.42)
050-650-829	Auto Liability Insurance	741.00	741.00	800.00	59.00
050-650-840	Building Maint / Repair	500.00	368.16	682.00	182.00
050-650-850	Fuel	1,109.00	282.82	800.00	(309.00)
050-650-851	Medical/Drug Tests	-	-	-	-
050-650-950	Vehicle Repair/Maintenance	1,500.00	265.65	1,000.00	(500.00)
050-650-989	Transfer to reserves	-	-	-	-
	Subtotal - County	68,559.76	33,116.75	80,388.78	21,829.02
	Difference - County			1,700.00	
060-999-999	Total expenditures-Juvenile Prob.	410,200.30	33,116.75	348,236.17	(81,964.13)
	Revenue over (under) expenditures	(73,389.52)	302,874.25	(17,575.39)	55,814.13

Juvenile Probation Community Correction

Account Number	Description	2016-2017	2016-2017	2017-2018	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 Disabilty	-		-	-
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	2016-2017 Current Budget	2016-2017 Estimated Annual Actual-7 months	2017-2018 Budget	Budget Increase (Decrease)
Revenue					
052-400-370	Title IV-E Reimbursement	-			-
052-400-389	Transfer from Reserves	-			-
052-399-990	Actual Revenue	-			-
052-499-999	Total Revenue	-	-	-	-
Expenditures					
052-652-655	Non-Secure Resident Services	-			-
052-652-740	Travel	-			-
052-652-761	Clothing/Personal Hygiene	-			-
052-652-802	Equip Purchase Inventoriable	-			-
052-652-805	Insurance Claims	-			-
052-652-829	Auto Liability Insurance	-			-
052-652-850	Fuel	-			-
052-652-950	Vehicle Repairs/Maintenance	-			-
052-999-999	Total Expenses Comm Corr	-	-	-	-
	Revenue over (under)expenditures	-	-	-	-