Proposed 2011-2012 Budget

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AUG 15 2011

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
BY _____ DEPUTY

ERATH COUNTY, TEXAS
BUDGET - REVENUE
FISCAL YEAR 2011-2012

Department	2010-2011 Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
General County	8,354,866.00	2,445,348.00	8,928,338.23	573,472.23
County Clerk	581,200.00	531,200.00	530,850.00	(50,350.00)
Treasurer Office	0.00	0.00	0.00	0.00
Tax Assessor/Collector	191,000.00	156,500.00	161,000.00	(30,000.00)
Sanitation Officer	15,000.00	17,000.00	15,000.00	0.00
Contractual Exections	6,000.00	8,800.00	14,508.00	8,508.00
Election Revenue	5,000.00	5,000.00	5,000.00	0.00
Emergency Management-911	12,000.00	12,000.00	12,000.00	0.00
Fire and Rescue-VFD	3,500.00	6,800.00	0.00	(3,500.00)
District Clerk	166,950.00	196,450.00	182,250.00	15,300.00
District Attorney	35,120.00	35,112.00	27,500.00	(7,620.00)
District Court	15,000.00	15,000.00	12,000.00	(3,000.00)
County Attorney	73,150.00	71,150.00	70,500.00	(2,650.00)
County Court at Law	85,250.00	90,250.00	85,250.00	0.00
Justice of Peace-Precinct 1	271,150.00	282,550.00	304,204.20	33,054.20
Justice of Peace-Precinct 2	39,100.00	35,875.00	35,650.00	(3,450.00)
Sheriff's Office-Administration	56,500.00	54,500.00	50,100.00	(6,400.00)
Sheriff's Office-Jail	29,500.00	20,300.00	21,000.00	(8,500.00)
Constable-Precinct #1	15,600.00	15,600.00	15,000.00	(600.00)
Constable-Precinct #2	4,100.00	3,850.00	3,200.00	(900.00)
Emergency Response Service-EMS	440,000.00	425,000.00	425,000.00	(15,000.00)
Pretrial Diversion Coordinator/Bailiff	3,000.00	2,900.00	2,900.00	(100.00)
From Reserves	953,714.47	805,705.84	3,173,607.51	2,219,893.04
Commissioner-Maint. Barn	186,163.54	0.00	182,021.95	(4,141.59)
Commissioner-Precinct #1	765,853.02	225,919.00	800,437.68	34,584.66
Commissioner-Precinct #2	1,153,711.69	284,231.00	1,277,550.46	123,838.77
Commissioner-Precinct #3	1,052,551.57	278,003.00	1,039,369.12	(13,182.45)
Commissioner-Precinct #4	849,614.06	274,654.00	897,356.94	47,742.88
Disability Pool	62,675.00	0.00	62,675.00	0.00
Indigent Health Care	586,875.56	51,825.00	626,092.88	39,217.32
Law Library	15,500.00	17,200.00	17,200.00	1,700.00
Debt Service	824,866.52	595,874.00	710,030.75	(114,835.77)
Courthouse Security	18,550.00	18,490.00	68,490.00	49,940.00
Unclaimed Funds	200.00	20.00	20.00	(180.00)
Co Clerk Records Preservation	193,847.90	0.00	168,398.11	(25,449.79)
Records Management-Shared	11,950.00	18,475.00	18,475.00	6,525.00
Dist Clk Records Preservation	25.00	150.00	150.00	125.00
Technology Funds	25,100.00	0.00	19,500.00	(5,600.00)
County Attorney-Intervention	3,000.00	25,000.00	25,000.00	22,000.00
County Attorney Hot Check Fund	28,637.83	18,050.00	28,676.42	38.59
District Attorney Hot Check	1,200.00	10.00	1,200.00	0.00
District Attorney-Bond Forfeiture	22,632.63	12.00	24,415.00	1,782.37
Sheriff's Office-Forfeiture Fund	10,000.00	14,943.00	20,600.00	10,600.00
Jail Construction Fund	6,830,615.00	5,125,000.00	4,810,000.00	(2,020,615.00)
Total Revenues	**24,000,269.79**	**12,184,746.84**	**24,872,517.25**	**872,247.46**

ERATH COUNTY, TEXAS
BUDGET - EXPENDITURES
FISCAL YEAR 2011-2012

Department	2010-2011 Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
County Judge	152,311.44	10,796.74	158,164.04	5,852.60
County Clerk	380,032.51	29,509.85	393,905.73	13,873.22
County Auditor	279,411.11	25,777.78	264,128.03	(15,283.08)
County Treasurer	211,990.44	25,356.32	216,588.09	4,597.65
Tax Assessor/Collector	609,207.47	98,413.80	647,434.00	38,226.53
Veterans' Service Officer	54,094.30	4,701.11	55,811.52	1,717.22
Sanitation Officer	89,909.44	25,534.22	76,460.44	(13,449.00)
Contractual Elections	6,000.00	0.00	14,508.00	8,508.00
Elections	71,489.00	32,215.67	59,765.00	(11,724.00)
Non-Departmental	1,059,905.00	549,303.29	3,917,445.00	2,857,540.00
Emergency Management 911	45,000.00	45,000.00	45,000.00	0.00
District Judge	273,582.54	11,484.71	282,232.68	8,650.14
District Clerk	260,459.32	31,324.60	267,564.65	7,105.33
District Attorney	411,026.92	69,009.36	382,819.63	(28,207.29)
District Court	192,100.00	141,938.64	185,643.00	(6,457.00)
County Attorney	297,249.60	12,813.04	301,593.10	4,343.50
County Court at Law	323,510.94	73,094.36	325,852.68	2,341.74
County Court	5,000.00	0.00	5,000.00	0.00
Justice of Peace-Precinct #1	227,541.83	16,469.50	234,108.40	6,566.57
Justice of Peace-Precinct #2	120,653.32	13,151.52	122,386.92	1,733.60
County Courthouse	531,824.81	144,846.25	538,856.63	7,031.82
Sheriff's Office-Administration	2,278,357.81	339,206.64	2,322,293.94	43,936.13
Sheriff's Office-County Jail	1,493,570.08	273,157.24	1,423,960.30	(69,609.78)
Highway Patrol	43,639.69	1,168.13	45,330.99	1,691.30
Emergency Response-Fire	430,617.84	387,664.80	424,328.84	(6,289.00)
Emergency Response-Ambulance	1,043,709.26	134,016.17	974,424.29	(69,284.97)
Constable-Precinct #1	61,527.42	7,756.88	64,093.20	2,565.78
Constable-Precinct #2	68,295.95	9,083.44	72,454.42	4,158.47
Pretrial Diversion Coordinator/Bailiff	102,150.19	4,693.73	106,344.99	4,194.80
Probation	75,669.00	73,997.04	75,168.92	(500.08)
County Extension Agents	156,863.24	26,597.76	151,867.33	(4,995.91)
Transfer to Reserves	0.00	0.00	0.00	0.00
Commissioner-Maint. Barn	186,163.54	32,706.00	182,021.95	(4,141.59)
Commissioner-Precinct #1	765,853.02	152,326.00	800,437.68	34,584.66
Commissioner-Precinct #2	1,153,711.69	288,646.00	1,277,550.46	123,838.77
Commissioner-Precinct #3	1,052,551.57	173,998.00	1,039,369.12	(13,182.45)
Commissioner-Precinct #4	849,614.06	281,643.00	897,356.94	47,742.88
Disability Pool	62,675.00	0.00	62,675.00	0.00
Indigent Health Care	586,875.56	298,387.92	570,917.88	(15,957.68)
Law Library	15,500.00	18,898.00	14,396.64	(1,103.36)
Debt Service	824,866.52	820,838.03	710,030.75	(114,835.77)
Courthouse Security	18,550.00	65,740.00	68,490.00	49,940.00
Unclaimed Funds	200.00	0.00	20.00	(180.00)
Co Clerk Records Preservation	193,847.90	23,618.72	168,398.11	(25,449.79)
Records Management-Shared	11,950.00	13,094.83	18,475.00	6,525.00
Dist Clk Records Preservation	25.00	0.00	150.00	125.00
Technology Funds	25,100.00	0.00	18,500.00	(6,600.00)
County Attorney-Intervention	3,000.00	0.00	3,000.00	0.00
County Attorney Hot Check Fund	28,637.83	0.00	28,977.96	340.13
District Attorney Hot Check	1,200.00	0.00	1,200.00	0.00
District Attorney-Forfeiture	22,632.63	5,000.00	24,415.00	1,782.37
Sheriff's Office-Forfeiture Fund	10,000.00	2,780.00	20,600.00	10,600.00
Jail Construction Fund	6,830,615.00	0.00	4,810,000.00	(2,020,615.00)
General Total Expenditures	**24,000,269.79**	**4,795,759.09**	**24,872,517.25**	**872,247.46**
Revenue over (under) expenditures	**0.00**	**7,388,987.75**	**0.00**	**0.00**

ERATH COUNTY, TEXAS

BUDGET for Fiscal Year 2011-2012

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ERATH COUNTY, TEXAS

2011-2012 Budget

ALLOCATION OF TAX RATE AND ESTIMATED TAXES

	Approved Rate	Certified Appraised Value Totals	Estimated Tax Levy	96.00% Estimated Collection	2010 - 2011 rates	Roll back rates
General Operations Rate	0.2958	2,314,031,593.00	6,844,905.45	6,571,109.23	0.2808	0.3042
Indigent Health Care Rate	0.0257	2,314,031,593.00	594,706.12	570,917.88	0.0244	0.0265
Debt Service Rate	0.0310	2,314,031,593.00	717,349.79	688,655.80	0.0273	0.0310
FM/Flood Control Rate	0.1225	2,299,157,613.00	2,816,468.08	2,703,809.36	0.1175	0.1256
TOTAL TAX RATE	0.4750		10,973,429.44	10,534,492.27	0.4500	0.4873
	Last year's budgeted taxes (96% collection rate)		10,196,591.58	9,788,727.92		
	Increase/(decrease) in budgeted taxes		776,837.86	745,764.35		
	Increase/(decrease) in operating taxes		59,488.07	57,108.55		
	Percentage increase in total tax levied		7.62%			
	Percentage increase in estimated total collections			7.62%		
	Percentage increase in operating tax levied		0.58%			
	Percentage increase in estimated operating tax collections			0.58%		

Computation of Tax Allocation for Special Road & Bridge Fund

	Percentage of Total	Estimated Allocation
PRECINCT #1	0.215660	583,103.53
PRECINCT #2	0.277022	749,014.68
PRECINCT #3	0.268421	725,759.21
PRECINCT #4	0.238897	645,931.94
Total	**1.000000**	**2,703,809.36**

Mile of Road per Precinct
Approved by CCT 9/13/07

	Miles	Percent Allocation
PRECINCT #1	179.03	0.215660
PRECINCT #2	229.97	0.277022
PRECINCT #3	222.83	0.268421
PRECINCT #4	198.32	0.238897
Total	**830.15**	**1.000000**

Revenue - General County

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
010-400-302	GC Checking Interest	200.00	400.00	400.00	200.00
010-400-304	Public Official's Interest	750.00	250.00	250.00	(500.00)
010-400-305	Tax A/C Unclaimed	0.00			0.00
010-400-306	Void Checks Prior Year	0.00			0.00
010-400-313	Investor's Trust Interest	1,000.00	1,100.00	200.00	(800.00)
010-400-314	CD Interest	5,000.00	2,600.00	3,000.00	(2,000.00)
010-400-315	SB&T Cash Management Interest	800.00	700.00	700.00	(100.00)
010-400-317	Texpool Interest	15,000.00	12,000.00	12,000.00	(3,000.00)
010-400-322	Current taxes	6,118,627.00		6,571,109.23	452,482.23
010-400-324	Delinquent taxes	550,000.00	700,000.00	600,000.00	50,000.00
010-400-328	Penalty and interest	70,000.00	100,000.00	90,000.00	20,000.00
010-400-332	Mixed Drink Tax	50,000.00	70,000.00	66,000.00	16,000.00
010-400-333	1/2% Sales Tax	1,500,000.00	1,500,000.00	1,500,000.00	0.00
010-400-334	Tax Certificate Revenue	15,000.00	13,000.00	12,000.00	(3,000.00)
010-400-335	Late Rendention Penalty	3,000.00	3,200.00	3,000.00	0.00
010-400-336	State Tax				0.00
010-400-347	Fiscal Service Fee - Adult Prob				0.00
010-400-353	Tobacco Settlement	12,000.00	19,984.00	12,000.00	0.00
010-400-368	State Juror Reimbursement	2,500.00	11,000.00	9,000.00	6,500.00
010-400-372	Worker's Comp Adjustment				0.00
010-400-373	Health Insurance Credit / Reimbursement	9,489.00	9,489.00	47,179.00	37,690.00
010-400-374	Unemployment Adjustment				0.00
010-400-375	Reimb Courthouse Renovation				0.00
010-400-376	Insurance Adjustment				0.00
010-400-378	Appraisal District Adjustment				0.00
010-400-384	Vending Machines - Jail		75.00		0.00
010-400-386	Vending Machines - Courthouse		50.00		0.00
010-400-401	Sale of Capital Assets				0.00
010-400-450	Miscellaneous Revenue	1,500.00	1,500.00	1,500.00	0.00
010-400-998	**Total General County**	**8,354,866.00**	**2,445,348.00**	**8,928,338.23**	**573,472.23**

County Judge

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Expenditures					
010-501-502	Salary - County Judge	59,507.46		61,092.04	1,584.58
010-501-510	Salary - Administrative Assistant	38,169.52		39,185.91	1,016.39
010-501-516	Salary - Part-time Secy.	0.00		0.00	0.00
010-501-517	Longevity	1,465.00		1,585.00	120.00
010-501-548	Cell Phone	420.00		420.00	0.00
010-501-551	FICA	7,616.49		7,824.65	208.16
010-501-553	Retirement	10,013.34		10,614.12	600.78
010-501-555	Disability Insurance	0.00		0.00	0.00
010-501-557	Unemployment Insurance	31.71		32.62	0.91
010-501-559	Health Insurance	13,492.32		14,706.48	1,214.16
010-501-560	Supplemental Death	277.60		285.22	7.62
010-501-561	Dental Insurance	768.00		768.00	0.00
010-501-608	Telephone	1,700.00	1,464.45	1,800.00	100.00
010-501-702	Postage	350.00	62.97	350.00	0.00
010-501-710	Supplies	2,000.00	974.09	2,500.00	500.00
010-501-725	Advertising	5,000.00	704.52	5,000.00	0.00
010-501-730	Required Schools	3,500.00	2,915.00	4,000.00	500.00
010-501-732	Dues	1,000.00	1,111.71	1,000.00	0.00
010-501-790	Contingency	250.00		250.00	0.00
010-501-800	Equip Purchases-Inventoriable > $250	2,000.00		2,000.00	0.00
010-501-802	Equip Purchases-Fixed Assets > $1,000	0.00		0.00	0.00
010-501-804	Equipment Lease	4,500.00	3,564.00	4,500.00	0.00
010-501-806	Equipment Repair	250.00		250.00	0.00
010-501-998	**Total County Judge**	**152,311.44**	**10,796.74**	**158,164.04**	**5,852.60**

County Clerk

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
010-402-318	Drug Court Cost	0.00	800.00	650.00	650.00
010-402-323	County Judicial Support Fee	0.00			0.00
010-402-369	Juror Fee County	0.00			0.00
010-402-394	Juror Fee	0.00			0.00
010-402-406	Bond Forfeiture	1,500.00	650.00	850.00	(650.00)
010-402-408	Judge's Education	500.00	550.00	500.00	0.00
010-402-410	Fees	575,000.00	525,000.00	525,000.00	(50,000.00)
010-402-418	5% Cash Bond Fee	1,200.00	3,000.00	2,500.00	1,300.00
010-402-426	Attorney Ad Litem Fees	0.00			0.00
010-402-427	State Traffic Fee	0.00			0.00
010-402-454	CCC (Consolidated Court Costs)	0.00			0.00
010-402-456	CVC (Victim of Crime)	0.00			0.00
010-402-459	Fugitive Apprehension	0.00			0.00
010-402-462	Indigent Legal Fees	0.00			0.00
010-402-470	Co Clerk DPS Arrest	2,000.00	1,200.00	1,200.00	(800.00)
010-402-474	JCPT (Judge's Education Fund)	0.00			0.00
010-402-478	Time Payments	0.00			0.00
010-402-479	EMS Trauma	1,000.00	800.00	800.00	(200.00)
010-402-998	**Total Revenue County Clerk**	**581,200.00**	**531,200.00**	**530,850.00**	**(50,350.00)**
Expenditures					
010-502-502	Salary - County Clerk	57,917.84		59,460.10	1,542.26
010-502-510	Salary - Chief Deputy	38,367.00		39,388.65	1,021.65
010-502-512	Salary - Clerks (4)	108,270.22		112,116.15	3,845.93
010-502-516	Part Time Clerk	0.00		0.00	0.00
010-502-526	Election Coordinator	31,045.77		29,528.85	(1,516.92)
010-502-530	Election Overtime	5,000.00		5,000.00	0.00
010-502-517	Longevity	3,170.00		3,460.00	290.00
010-502-551	FICA	18,648.47		19,044.96	396.49
010-502-553	Retirement	24,620.85		25,940.98	1,320.13
010-502-555	Disability insurance	0.00		0.00	0.00
010-502-557	Unemployment insurance	148.68		151.59	2.91
010-502-559	Health insurance	47,223.12		51,472.68	4,249.56
010-502-560	Supplemental Death	682.56		697.07	14.51
010-502-561	Dental Insurance	2,688.00		2,688.00	0.00
010-502-602	Internet Service	0.00			0.00
010-502-608	Telephone	2,500.00	2,385.00	2,500.00	0.00
010-502-702	Postage	3,000.00	2,071.30	3,000.00	0.00
010-502-710	Supplies	15,000.00	7,929.55	10,000.00	(5,000.00)
010-502-730	Required schools and dues	4,500.00	5,988.00	6,500.00	2,000.00
010-502-790	Contingency	250.00		250.00	0.00
010-502-800	Equip Purchases-Inventoriable > $250	0.00			0.00
010-502-802	Equip Purchases-Fixed Assets > $1,000	5,000.00		5,000.00	0.00
010-502-804	Equipment Lease				0.00
010-502-806	Equipment Repair	1,000.00		1,000.00	0.00
010-502-816	Software/Hardware Maintenance	11,000.00	11,136.00	16,706.70	5,706.70
010-502-998	**Total expenses - County Clerk**	**380,032.51**	**29,509.85**	**393,905.73**	**13,873.22**
	Revenue over (under) expenditures	**201,167.49**	**501,690.15**	**136,944.27**	**(64,223.22)**

County Clerk Records Preservation

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
086-400-302	Checking Account Interest	25.00		25.00	0.00
086-400-315	SB&T Cash Management Interest	25.00		25.00	0.00
086-400-317	Texpool Interest	300.00		300.00	0.00
086-400-389	Transfer from Reserves	133,497.90		108,048.11	(25,449.79)
086-400-393	Record Archive Fee	27,000.00		27,000.00	0.00
086-400-399	Transfer from 087	0.00			0.00
086-402-410	County Clerk Records Preservation Fees	33,000.00		33,000.00	0.00
086-499-999	**Total Rev. Co. Clerk Records Preservatio**	**193,847.90**	**0.00**	**168,398.11**	**(25,449.79)**
Expenditures					
086-686-512	Clerk-Full Time	0.00		0.00	0.00
086-686-516	Salary - Part Time-Temporary Clerks (2)	31,946.40		21,528.00	(10,418.40)
086-686-517	Longevity	0.00		0.00	0.00
086-686-551	FICA	2,443.90		1,646.89	(797.01)
086-686-553	Retirement	3,226.59		2,243.22	(983.37)
086-686-555	Disability	0.00		0.00	0.00
086-686-557	Unemployment	25.56		17.22	(8.34)
086-686-559	Health Insurance	0.00		0.00	0.00
086-686-560	Supplemental Death	89.45		60.28	(29.17)
086-686-561	Dental Insurance	0.00		0.00	0.00
086-686-710	Supplies	10,000.00	699.58	8,000.00	(2,000.00)
086-686-800	Equip Purchase-Inventoriable > $250	5,000.00		3,000.00	(2,000.00)
086-686-802	Equip Purchase-Fixed Assets > $1,000			0.00	0.00
086-686-804	Equipment Lease	7,008.00	8,009.14	7,008.00	0.00
086-686-816	Software Maintenance	34,108.00	14,910.00	24,894.50	(9,213.50)
086-686-965	Records Preservation-Digitizing Records	50,000.00		50,000.00	0.00
086-686-966	Records Preservation Expense	50,000.00		50,000.00	0.00
086-686-989	Addition to Reserves				0.00
086-999-999	**Total Exp. Co. Clerk Records Preservatio**	**193,847.90**	**23,618.72**	**168,398.11**	**(25,449.79)**
	Revenue over (under) expense	**0.00**	**(23,618.72)**	**0.00**	**0.00**

Auditor

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Expenditures					
010-503-502	Salary - Auditor	60,085.21		61,685.18	1,599.97
010-503-512	Salary - Assistant Auditors (2)	77,195.77		66,413.00	(10,782.77)
010-503-513	Salary - IT Coordinator	44,900.77		41,732.69	(3,168.08)
010-503-517	Longevity	1,875.00		200.00	(1,675.00)
010-503-548	Cell Phone Allowance (IT Coordinator)	420.00		420.00	0.00
010-503-551	FICA	14,080.34		13,007.36	(1,072.98)
010-503-553	Retirement	18,589.73		17,717.22	(872.51)
010-503-555	Disability insurance	0.00		0.00	0.00
010-503-557	Unemployment insurance	145.75		135.86	(9.89)
010-503-559	Health insurance	28,671.18		29,412.96	741.78
010-503-560	Supplemental Death	515.36		476.09	(39.27)
010-503-561	Dental Insurance	1,632.00		1,536.00	(96.00)
010-503-602	Internet Service	0.00			0.00
010-503-608	Telephone	1,200.00	875.35	1,200.00	0.00
010-503-702	Postage	200.00	42.12	200.00	0.00
010-503-710	Supplies	4,500.00	4,400.31	4,500.00	0.00
010-503-730	Required schools / dues	5,500.00	2,701.00	5,500.00	0.00
010-503-790	Contingency	250.00		250.00	0.00
010-503-800	Equip Purchase-Inventoriable > $250	5,000.00		5,000.00	0.00
010-503-802	Equip Purchase-Fixed Assets > $1,000	0.00			0.00
010-503-804	Equipment Lease	2,000.00	1,158.00	1,140.00	(860.00)
010-503-806	Equipment Repair	750.00		750.00	0.00
010-503-816	Software/Hardware Maintenance	6,900.00	13,475.00	7,851.67	951.67
010-503-818	CPU/Network Maintenance	5,000.00	3,126.00	5,000.00	0.00
010-503-998	**Total Auditor**	**279,411.11**	**25,777.78**	**264,128.03**	**(15,283.08)**

Treasurer

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 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	57,917.84		59,460.10	1,542.26
010-504-510	Salary - Chief Deputy	39,377.42		40,425.98	1,048.56
010-504-512	Salary - Clerk	28,353.64		29,108.65	755.01
010-504-517	Longevity	2,620.00		2,800.00	180.00
010-504-551	FICA	9,812.57		10,082.30	269.73
010-504-553	Retirement	12,955.16		13,733.01	777.85
010-504-555	Disability insurance	0.00		0.00	0.00
010-504-557	Unemployment insurance	54.18		55.63	1.45
010-504-559	Health insurance	20,238.48		22,059.72	1,821.24
010-504-560	Supplemental Death	359.15		369.03	9.88
010-504-561	Dental Insurance	1,152.00		1,152.00	0.00
010-504-602	Internet Service				0.00
010-504-608	Telephone	1,200.00	745.68	900.00	(300.00)
010-504-702	Postage	2,500.00	1,678.32	2,500.00	0.00
010-504-710	Supplies	6,000.00	3,815.14	5,500.00	(500.00)
010-504-725	Advertising	500.00	160.35	500.00	0.00
010-504-726	Adv. Pre-Employment	4,000.00	2,226.07	3,500.00	(500.00)
010-504-727	Drug Screening & Physicals	5,000.00	1,685.69	4,500.00	(500.00)
010-504-730	Required schools / dues	6,000.00	5,347.82	6,200.00	200.00
010-504-790	Contingency	250.00		250.00	0.00
010-504-800	Equip Purchase-Inventoriable > $250	1,500.00		1,500.00	0.00
010-504-802	Equip Purchase-Fixed Assets > $1,000	2,500.00	1,173.05	2,500.00	0.00
010-504-804	Equipment Lease	1,700.00	1,185.20	1,140.00	(560.00)
010-504-806	Equipment Repair	500.00		500.00	0.00
010-504-816	Software/Hardware Maintenance	7,500.00	7,339.00	7,851.67	351.67
010-504-998	**Total Treasurer**	**211,990.44**	**25,356.32**	**216,588.09**	**4,597.65**

Tax Assessor/Collector

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
010-405-306	VIT FUNDS FOR EQUIP.	0.00			0.00
010-405-325	TERP Surcharge Fee	0.00			
010-405-401	Sale of Capital Assets	0.00			0.00
010-405-453	Chapter 19 Reimbursement	0.00			0.00
010-405-457	Tax Commission - Entities	36,000.00	36,500.00	36,000.00	0.00
010-405-485	Auto commission	125,000.00	90,000.00	95,000.00	(30,000.00)
010-405-492	Titles - motor vehicle	30,000.00	30,000.00	30,000.00	0.00
010-405-998	**Total revenue tax collector**	**191,000.00**	**156,500.00**	**161,000.00**	**(30,000.00)**
Expenditures					
010-505-502	Salary - Tax Collector	57,917.84		59,460.10	1,542.26
010-505-510	Salary - Chief Deputy	39,377.42		40,425.98	1,048.56
010-505-512	Salary - Regular Clerks (8)	241,644.43		248,773.03	7,128.60
010-505-516	Salary - Part-time Clerk (1)	10,962.00		9,672.00	(1,290.00)
010-505-517	Longevity	10,695.00		11,295.00	600.00
010-505-551	FICA	27,585.65		28,276.40	690.75
010-505-553	Retirement	36,420.27		38,515.04	2,094.77
010-505-555	Disability insurance	0.00		0.00	0.00
010-505-557	Unemployment insurance	233.59		239.10	5.51
010-505-559	Health insurance	67,461.60		73,532.40	6,070.80
010-505-560	Supplemental Death	1,009.67		1,034.95	25.28
010-505-561	Dental insurance	3,840.00		3,840.00	0.00
010-505-602	Internet Service				0.00
010-505-608	Telephone	9,000.00	7,951.08	8,000.00	(1,000.00)
010-505-702	Postage	28,000.00	34,394.35	34,000.00	6,000.00
010-505-710	Supplies	15,000.00	14,211.03	16,000.00	1,000.00
010-505-725	Advertising	2,600.00		3,000.00	400.00
010-505-730	Required schools / dues	3,500.00	4,271.06	3,500.00	0.00
010-505-732	EE-Required schools / dues	0.00		0.00	0.00
010-540-740	Mileage to bank			1,000.00	1,000.00
010-505-762	Data Processing	17,000.00	14,840.00	22,700.00	5,700.00
010-505-790	Contingency	250.00		250.00	0.00
010-505-800	Equip Purchase-Inventoriable > $250	3,000.00	3,900.00	2,000.00	(1,000.00)
010-505-802	Equip Purchase-Fixed Assets > $1,000			0.00	0.00
010-505-804	Equipment Lease	8,700.00	8,392.11	9,300.00	600.00
010-505-806	Equipment Repair	1,000.00		1,000.00	0.00
010-505-814	Maintenance Contract	12,210.00	7,225.17	16,110.00	3,900.00
010-505-816	Voter Reg. Software Maintenance	7,800.00		11,510.00	3,710.00
010-505-834	Official's Bonds	4,000.00	3,229.00	4,000.00	0.00
010-505-998	**Total Expense Tax Coll.**	**609,207.47**	**98,413.80**	**647,434.00**	**38,226.53**
	Rev. Over (Under) Expense	**(418,207.47)**	**58,086.20**	**(486,434.00)**	**(68,226.53)**

Veterans' Service Officer

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Expenditures					
010-506-504	Salary - Service officer	33,660.11		34,556.41	896.30
010-506-517	Longevity	600.00		660.00	60.00
010-506-551	FICA	2,620.90		2,694.06	73.16
010-506-553	Retirement	3,460.27		3,669.55	209.28
010-506-555	Disability insurance	0.00		0.00	0.00
010-506-557	Unemployment insurance	26.93		27.65	0.72
010-506-559	Health insurance	6,746.16		7,353.24	607.08
010-506-560	Supplemental Death	95.93		98.61	2.68
010-506-561	Dental insurance	384.00		384.00	0.00
010-506-602	Internet	0.00			0.00
010-506-608	Telephone	750.00	732.69	750.00	0.00
010-506-702	Postage	450.00	436.00	450.00	0.00
010-506-710	Supplies	2,500.00	2,171.28	2,500.00	0.00
010-506-730	Required Schools / dues	700.00	293.14	700.00	0.00
010-506-740	Travel	700.00		700.00	0.00
010-506-790	Contingency			0.00	0.00
010-506-800	Equip Purchase-Inventoriable > $250			0.00	0.00
010-506-802	Equip Purchase-Fixed Assets > $1,000			0.00	0.00
010-506-804	Equipment lease	1,100.00	1,068.00	1,068.00	(32.00)
010-506-806	Equipment Repairs	300.00		200.00	(100.00)
010-506-998	**Total Service Officer**	**54,094.30**	**4,701.11**	**55,811.52**	**1,717.22**

Sanitation Officer

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
010-408-410	Fees	15,000.00	17,000.00	15,000.00	0.00
010-408-998	**Total Sanitation Officer**	**15,000.00**	**17,000.00**	**15,000.00**	**0.00**
Expenditures					
010-508-502	Salary - Sanitation Officer	39,832.33		40,892.99	1,060.66
010-508-510	Salary - Sanitation Assistant	0.00		0.00	0.00
010-508-517	Longevity	1,615.00		1,675.00	60.00
010-508-527	Non Cash Benefit			1,100.00	1,100.00
010-508-548	Cell Phone Allowance	420.00		420.00	0.00
010-508-551	FICA	3,202.85		3,372.73	169.88
010-508-553	Retirement	4,186.18		4,435.58	249.40
010-508-555	Disability insurance	0.00		0.00	0.00
010-508-557	Unemployment insurance	31.87		32.71	0.84
010-508-559	Health insurance	6,746.16		7,353.24	607.08
010-508-560	Supplemental Death	116.05		119.19	3.14
010-508-561	Dental insurance	384.00		384.00	0.00
010-508-602	Internet	0.00			0.00
010-508-608	Telephone	600.00	502.10	600.00	0.00
010-508-702	Postage	75.00	9.50	75.00	0.00
010-508-710	Supplies	1,200.00	373.73	1,200.00	0.00
010-508-730	Required Schools / Dues	500.00	190.29	500.00	0.00
010-508-740	Travel	0.00			0.00
010-508-800	Equip Purchase-Inventoriable > $250	0.00		500.00	500.00
010-508-802	Equip Purchase-Fixed Assets > $1,000	20,000.00	18,003.00	0.00	(20,000.00)
010-508-814	Equipment Maintenance	500.00		500.00	0.00
010-508-829	Auto Liability Insurance	500.00		700.00	200.00
010-508-850	Fuel & oil expense	6,000.00	4,488.10	8,600.00	2,600.00
010-508-860	Uniforms	0.00			0.00
010-508-885	Onsite Council Fee	2,500.00	1,440.00	2,500.00	0.00
010-508-950	Parts & Repairs	1,500.00	527.50	1,500.00	0.00
010-508-998	**Total Sanitation Office**	**89,909.44**	**25,534.22**	**76,460.44**	**(13,449.00)**
	Revenues over (under) expense	**(74,909.44)**	**(8,534.22)**	**(61,460.44)**	**13,449.00**

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue	Hava compliant only				
016-416-410	County Administration Fee (150.00)	1,000.00	800.00	0.00	(1,000.00)
016-416-402	Entities Contractual Revenue (1350.00)	5,000.00	8,000.00	8,800.00	3,800.00
016-416-389	Transfer from Reserves	0.00		5,708.00	5,708.00
	Total Elections Revenue	**6,000.00**	**8,800.00**	**14,508.00**	**8,508.00**
Expenditures					
016-616-800	Equip Purchase-Inventoriable > $250	4,000.00			(4,000.00)
016-616-802	Equip Purchase-Fixed Assets > $1,000	0.00		1,000.00	1,000.00
016-616-806	Equipment Repair	2,000.00		3,000.00	1,000.00
016-616-816	SW/HW Maint	0.00		10,508.00	10,508.00
016-616-998	**Total Elections Expense**	**6,000.00**	**0.00**	**14,508.00**	**8,508.00**
	Rev. Over (Under) Expense	**0.00**	**8,800.00**	**0.00**	**0.00**

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
010-409-382	HAVA Grant Rmb	0.00			0.00
010-409-402	Reimburse Election Expense	5,000.00	5,000.00	5,000.00	0.00
010-409-998	**Total Elections Revenue**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**
Expenditures					
010-509-516	Temporary Salary	10,000.00		10,000.00	0.00
010-509-551	FICA	765.00		765.00	0.00
010-509-702	Postage	500.00	290.07	500.00	0.00
010-509-710	Supplies	5,500.00	678.60	5,500.00	0.00
010-509-730	School/Dues	0.00		0.00	0.00
010-509-760	Holding Elections	31,000.00	15,123.00	31,000.00	0.00
010-509-800	Equip Purchase-Inventoriable > $250	1,900.00		1,900.00	0.00
010-509-802	Equip Purchase-Fixed Assets > $1,000	0.00			0.00
010-509-806	Equipment Repair	1,000.00		1,000.00	0.00
010-509-816	SW/HW Maint	19,724.00	16,124.00	8,000.00	(11,724.00)
010-509-825	Voting Equipment Insurance	1,100.00		1,100.00	0.00
010-509-930	HAVA Training/Education Grant				0.00
010-509-931	HAVA Supplies				0.00
010-509-932	HAVA Equipment				0.00
010-509-998	**Total Elections Expense**	**71,489.00**	**32,215.67**	**59,765.00**	**(11,724.00)**
	Rev. Over (Under) Expense	**(66,489.00)**	**(27,215.67)**	**(54,765.00)**	**11,724.00**

Non-Departmental

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Expenditures					
010-512-557	Unemployment Deficit	8,000.00		15,000.00	7,000.00
010-512-569	General Fund Workman's Comp.	15,000.00		17,000.00	2,000.00
010-512-602	Internet	28,500.00	28,273.95	30,000.00	1,500.00
010-512-702	Postage Escrow	6,000.00	6,176.26	6,000.00	0.00
010-512-703	Postage Machine Expenses	1,500.00		1,500.00	0.00
010-512-730	TAC/NACO dues	2,000.00	1,225.00	2,000.00	0.00
010-512-770	Litigation	5,000.00		5,000.00	0.00
010-512-775	Professional Services	15,000.00		10,000.00	(5,000.00)
010-512-777	Audit	30,000.00	26,350.00	30,000.00	0.00
010-512-790	Contingency Reserve	160,580.00		150,000.00	(10,580.00)
010-512-804	Equipment Lease	0.00			0.00
010-512-808	Radio Tower Rent/Lease	18,000.00	13,714.29	18,000.00	0.00
010-512-815	Central Telephone System maint.	5,000.00	1,458.72	5,000.00	0.00
010-512-816	Central Computer maint.	13,000.00	7,188.00	14,000.00	1,000.00
010-512-817	Central Computer upgrade	55,000.00	48,976.00	35,000.00	(20,000.00)
010-512-818	CPU/Network Maintenance	11,500.00	8,082.00	12,000.00	500.00
010-512-827	General Liability Insurance	37,000.00	32,789.00	35,000.00	(2,000.00)
010-512-832	Public Officials Liability Insurance	11,000.00	5,003.00	7,500.00	(3,500.00)
010-512-841	Pauper Burials	5,000.00	3,879.43	5,000.00	0.00
010-512-845	Autopsies	55,000.00	39,436.00	55,000.00	0.00
010-512-872	Historical Society	1,500.00	626.64	1,500.00	0.00
010-512-873	Humane Society	18,000.00	18,000.00	18,000.00	0.00
010-512-874	Erath County Senior Citizens, Inc.	18,000.00	18,000.00	18,000.00	0.00
010-512-876	City and County Rural Transit System	10,000.00		10,000.00	0.00
010-512-877	County Appraisal District Allocation	252,400.00	252,400.00	279,414.00	27,014.00
010-512-879	NCTCOG-Reg. Aging comm/ emer prepar	9,725.00	9,725.00	4,946.00	(4,779.00)
010-512-886	Jail Expansion Project	0.00			0.00
010-512-887	Long Hotel/Office Building Project	10,000.00		0.00	(10,000.00)
010-512-888	Fuel Island	0.00			0.00
010-512-971	ROW Hwy 8	0.00			0.00
010-512-972	Erath County Trapper	28,200.00	28,000.00	28,200.00	0.00
010-512-973	ROW Dublin Loop	0.00			0.00
010-512-995	Transfer to Jail Construction	230,000.00		3,104,385.00	2,874,385.00
010-512-998	**Total Non-Departmental**	**1,059,905.00**	**549,303.29**	**3,917,445.00**	**2,857,540.00**

Emergency Management-911

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
010-413-404	CAD Reimbursements	0.00			0.00
010-413-407	COG Reimbursement 911	12,000.00	12,000.00	12,000.00	0.00
010-413-450	Miscellaneous Revenue	0.00			0.00
010-413-998	**Total Revenues**	**12,000.00**	**12,000.00**	**12,000.00**	**0.00**
Expenditures					
010-513-742	Addressing Contract-ECAD	45,000.00	45,000.00	45,000.00	0.00
010-513-867	Interoperability Grant	0.00			0.00
010-513-710	Supplies	0.00			0.00
010-513-998	**Total Expenses**	**45,000.00**	**45,000.00**	**45,000.00**	**0.00**
	Revenue Over(Under)Expenditures	**(33,000.00)**	**(33,000.00)**	**(33,000.00)**	**0.00**

District Judge

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Expenditures					
010-514-502	Salary - District Judge	15,057.69		15,000.00	(57.69)
010-514-506	Salary - Court Reporter	81,163.57		83,324.82	2,161.25
010-514-508	Salary - Bailiff	35,855.74		36,810.52	954.78
010-514-510	Salary - Court Administrator	53,520.09		54,945.24	1,425.15
010-514-517	Longevity	3,745.00		5,500.00	1,755.00
010-514-551	FICA	14,484.67		14,961.91	477.24
010-514-553	Retirement	19,123.55		20,379.50	1,255.95
010-514-555	Disability insurance	0.00		0.00	0.00
010-514-557	Unemployment insurance	136.43		140.06	3.63
010-514-559	Health insurance	26,984.64		29,412.96	2,428.32
010-514-560	Supplemental Death	530.16		547.63	17.47
010-514-561	Dental insurance	1,536.00		1,536.00	0.00
010-514-608	Telephone	1,395.00	1,226.42	1,500.00	105.00
010-514-702	Postage	800.00	966.38	800.00	0.00
010-514-710	Supplies	3,000.00	1,032.17	3,000.00	0.00
010-514-730	Required Schools/Dues/Subs	5,000.00	3,411.82	5,000.00	0.00
010-514-732	Dues and subscriptions	0.00			0.00
010-514-734	Conferences	0.00			0.00
010-514-752	Law Books	4,500.00	1,820.37	4,000.00	(500.00)
010-514-754	On-line legal research	1,500.00		1,500.00	0.00
010-514-790	Contingency	250.00		250.00	0.00
010-514-800	Equip Purchase-Inventoriable > $250	0.00			0.00
010-514-802	Equip Purchase-Fixed Assets > $1,000	0.00			0.00
010-514-804	Equipment Lease	1,800.00	1,788.00	2,000.00	200.00
010-514-806	Equipment Repair	500.00	188.55	500.00	0.00
010-514-816	Software/Hardware Maint	1,200.00	1,051.00	1,124.04	(75.96)
010-514-836	Professional Liab Ins	1,500.00			(1,500.00)
010-514-998	**Total District Judge**	**273,582.54**	**11,484.71**	**282,232.68**	**8,650.14**

District Clerk

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
010-415-309	Restitution Fee-County	0.00	300.00		0.00
010-415-323	County Judicial Support	0.00	100.00		0.00
010-415-365	AG Citation Fee	1,000.00	8,000.00	4,800.00	3,800.00
010-415-366	AG Motion Fee	0.00			0.00
010-415-369	Jury Fee County	0.00			0.00
010-415-396	Family Protection Fee County	0.00	1,800.00	1,500.00	1,500.00
010-415-406	Bond Forfeiture	0.00			0.00
010-415-409	Court Appointed Attorney	10,000.00	10,000.00	10,000.00	0.00
010-415-410	Fees	150,000.00	170,000.00	160,000.00	10,000.00
010-415-412	Jury Trial Fee	250.00	200.00	250.00	0.00
010-415-414	Visual Recorder Fee	0.00			0.00
010-415-418	Cash Bond Fee	0.00	250.00		0.00
010-415-420	Court Reporter Service Fee	4,000.00	4,200.00	4,000.00	0.00
010-415-454	CCC (Consolidated Court Costs)	1,000.00	900.00	1,000.00	0.00
010-415-456	CVC (Victim of Crime)	0.00			0.00
010-415-458	Fugitive Apprehension	0.00			0.00
010-415-462	Indigent Legal Divorce	0.00			0.00
010-415-469	Dist Clerk Ag Child Support	700.00	700.00	700.00	0.00
010-415-478	Dist Clerk Time Payments	0.00			0.00
010-415-479	EMS Trauma	0.00			0.00
010-415-481	Indigent Legal Family	0.00			0.00
010-415-487	Dist Clerk Bureau Vital Stat	0.00			0.00
010-415-998	**Total revenue District Clerk**	**166,950.00**	**196,450.00**	**182,250.00**	**15,300.00**
Expenditures					
010-515-502	Salary - District Clerk	57,917.84		59,460.10	1,542.26
010-515-510	Salary - Chief Deputy	38,367.00		39,388.65	1,021.65
010-515-512	Salary - Clerks (2)	57,803.30		59,342.50	1,539.20
010-515-516	Salary-Part Time Clerk (1)	10,648.80		9,672.00	(976.80)
010-515-517	Longevity	2,020.00		2,260.00	240.00
010-515-551	FICA	12,756.91		13,014.43	257.52
010-515-553	Retirement	16,842.45		17,726.84	884.39
010-515-555	Disability insurance	0.00		0.00	0.00
010-515-557	Unemployment insurance	85.46		86.72	1.26
010-515-559	Health insurance	26,984.64		29,412.96	2,428.32
010-515-560	Supplemental Death	466.92		476.35	9.43
010-515-561	Dental insurance	1,536.00		1,536.00	0.00
010-515-602	Internet Service	0.00			0.00
010-515-608	Telephone	1,700.00	1,519.46	1,700.00	0.00
010-515-702	Postage	4,000.00	3,576.19	4,000.00	0.00
010-515-710	Supplies	5,000.00	5,208.45	5,000.00	0.00
010-515-730	Required schools / dues	3,000.00	2,617.08	3,000.00	0.00
010-515-790	Contingency	250.00		250.00	0.00
010-515-800	Equip Purchase-Inventoriable > $250	1,600.00	544.30	1,600.00	0.00
010-515-802	Equip Purchase-Fixed Assets > $1,000				0.00
010-515-804	Equipment Lease	2,850.00	2,844.00	2,843.40	(6.60)
010-515-806	Equipment Repair	1,000.00		1,000.00	0.00
010-515-816	Software Maintenance	15,630.00	15,015.12	15,794.70	164.70
010-515-998	**Total expenses District Clerk**	**260,459.32**	**31,324.60**	**267,564.65**	**7,105.33**
	Revenue over (under) expenditures	**(93,509.32)**	**165,125.40**	**(85,314.65)**	**8,194.67**

District Attorney

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
010-416-340	State Judicial Dist Apportionment	34,450.00	34,450.00	27,500.00	(6,950.00)
010-416-342	LEOSE State Apportionment	670.00	662.00	0.00	(670.00)
010-416-346	Asst DA Longevity	0.00			0.00
010-416-392	State Witness Reimbursement				0.00
010-416-403	Other County Reimbursement				0.00
010-416-998	**Total Revenue Dist Atty**	**35,120.00**	**35,112.00**	**27,500.00**	**(7,620.00)**
Expenditures					
010-516-502	Salary - District Attorney	15,057.69		15,000.00	(57.69)
010-516-503	Salary - Asst Dist Attny-Longevity	0.00		480.00	480.00
010-516-504	Salary - Assistant Dist. Attorney	68,512.50		70,336.88	1,824.38
010-516-505	Salary-Office Supervisor	0.00		0.00	0.00
010-516-506	Salary - DA investigator	50,192.31		51,528.84	1,336.53
010-516-516	Salary-Temporary Attorney	0.00		0.00	0.00
010-516-512	Salary - Legal Secretary	30,717.69		31,535.66	817.97
010-516-513	Salary - Legal Secretary/Victim	32,253.58		33,112.44	858.86
010-516-514	Salary - Clerk	25,823.85		9,672.00	(16,151.85)
010-516-517	Longevity	1,265.00		1,355.00	90.00
010-516-548	Cell Phone Allowance	420.00		420.00	0.00
010-516-551	FICA	17,154.56		16,328.22	(826.34)
010-516-553	Retirement	22,606.08		22,196.77	(409.31)
010-516-555	Disability insurance	0.00		0.00	0.00
010-516-557	Unemployment insurance	166.00		156.95	(9.05)
010-516-559	Health insurance	40,476.96		36,766.20	(3,710.76)
010-516-560	Supplemental Death	626.70		596.46	(30.24)
010-516-561	Dental insurance	2,304.00		1,920.00	(384.00)
010-516-608	Telephone	2,500.00	1,925.81	2,500.00	0.00
010-516-702	Postage	1,000.00	749.85	1,000.00	0.00
010-516-710	Supplies	12,000.00	4,575.43	10,000.00	(2,000.00)
010-516-730	Required schools / dues	6,000.00	4,195.18	6,000.00	0.00
010-516-740	Travel	4,000.00	2,235.60	4,000.00	0.00
010-516-752	Law books	4,000.00	2,694.00	4,000.00	0.00
010-516-754	On-line legal research	650.00	479.91	650.00	0.00
010-516-763	Court expenses-Capital Murder			0.00	0.00
010-516-764	Court expenses			0.00	0.00
010-516-770	DA Litigation	50,000.00	33,517.58	40,000.00	(10,000.00)
010-516-790	Contingency	250.00		250.00	0.00
010-516-800	Equip Purchase-Inventoriable > $250	3,000.00		3,000.00	0.00
010-516-802	Equip Purchase-Fixed Assets > $1,000			0.00	0.00
010-516-804	Equipment Lease	4,400.00	4,314.00	4,314.00	(86.00)
010-516-806	Equipment Repair	350.00		350.00	0.00
010-516-816	Software Maintenance	7,500.00	7,338.00	7,850.21	350.21
010-516-836	Atty Professional Liability Insurance	7,800.00	6,984.00	7,500.00	(300.00)
010-516-998	**Total District Attorney**	**411,026.92**	**69,009.36**	**382,819.63**	**(28,207.29)**
	Rev over (under) expense	**(375,906.92)**	**(33,897.36)**	**(355,319.63)**	**20,587.29**

District Attorney, Hot Check Fee Account

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
091-400-302	Hot Check Bank Account Interest	50.00	10.00	0.00	(50.00)
091-400-389	Transfer from Reserves	1,000.00	0.00	1,200.00	200.00
091-400-410	Hot Check Fees	150.00	0.00	0.00	(150.00)
091-499-999	**Total Revenues**	**1,200.00**	**10.00**	**1,200.00**	**0.00**
Expenditures					
091-691-730	Required Schools	1,000.00		1,000.00	0.00
091-691-802	Equip Purchase-Fixed Assets >$1,000	0.00		0.00	0.00
091-691-806	Equipment Repairs	200.00		200.00	0.00
091-691-836	Hot Check Liab Ins	0.00		0.00	0.00
	Transfer to Reserves	0.00			0.00
091-999-999	**Total Expenses**	**1,200.00**	**0.00**	**1,200.00**	**0.00**
	Revenue over (under) expense	**0.00**	**10.00**	**0.00**	**0.00**

ERATH COUNTY, TEXAS

District Attorney Forfeiture Fund

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
092-400-302	DA Forf. Fund Bank Account Interest	0.00	12.00	0.00	0.00
092-400-388	Seized Assets	0.00		0.00	0.00
092-400-389	From Reserves	22,632.63		24,415.00	1,782.37
092-400-410	Forfeiture Fees	0.00			0.00
092-499-999	**Total Revenue-Bond Forfeiture**	**22,632.63**	**12.00**	**24,415.00**	**1,782.37**
Expenditures					
092-692-504	Assistant DA Salary	5,192.31		5,192.31	0.00
092-692-551	Fica	397.21		397.21	0.00
092-692-553	Retirement	524.42		541.04	16.62
092-692-557	Unemployment	4.15		4.15	
092-692-560	Supplemental Death	14.54		14.54	
092-692-710	Supplies	2,000.00		2,000.00	0.00
092-692-730	Required Schools	2,000.00		1,765.75	(234.25)
092-692-740	Travel	500.00		500.00	0.00
092-692-770	DA Litigation	7,000.00		5,000.00	(2,000.00)
092-692-790	Contingency			0.00	0.00
092-692-800	Equip Purchase-Inventoriable > $250	5,000.00		4,000.00	(1,000.00)
092-692-802	Equip Purchase-Fixed Assets > $1,000	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
092-692-839	Donations	0.00	5,000.00	5,000.00	5,000.00
092-692-989	Transfer To Reserves				0.00
092-999-999	**Total Expenses-Bond Forfeiture**	**22,632.63**	**5,000.00**	**24,415.00**	**1,782.37**
	Revenue over (under) expense	**0.00**	**(4,988.00)**	**0.00**	**0.00**

District Court

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
010-417-392	State Witness Reimbursement	0.00			0.00
010-417-409	Dist Court Appointed Atty	15,000.00	15,000.00	12,000.00	(3,000.00)
010-417-437	Dist Court Forfeiture Excess	0.00			0.00
010-417-998	**Total Revenues**	**15,000.00**	**15,000.00**	**12,000.00**	**(3,000.00)**
Expenditures					
010-517-744	Administration expense	2,100.00	2,093.00	2,043.00	(57.00)
010-517-756	Transcript	20,000.00	9,305.14	18,000.00	(2,000.00)
010-517-763	Court Expense-Capital Murder Trial			0.00	0.00
010-517-764	Court Expense	2,500.00		0.00	(2,500.00)
010-517-775	Professional services	12,000.00	3,110.64	10,800.00	(1,200.00)
010-517-780	Attorney ad litem-Civil	35,000.00	13,611.74	31,500.00	(3,500.00)
010-517-782	Attorney ad litem-Criminal	90,000.00	84,066.41	90,000.00	0.00
010-517-852	Petit jury	15,000.00	18,012.00	18,000.00	3,000.00
010-517-854	Grand jury	7,000.00	5,530.29	6,800.00	(200.00)
010-517-858	Jury meals	500.00	469.27	500.00	0.00
010-517-861	Jury Commission	500.00	342.86	500.00	0.00
010-517-942	Crime Victims Jury	2,500.00	915.43	750.00	(1,750.00)
010-517-943	Cross Timbers Jury	2,500.00	2,382.86	3,375.00	875.00
010-517-944	Erath County Child Welfare	2,500.00	2,099.00	3,375.00	875.00
010-517-998	**Total District Court**	**192,100.00**	**141,938.64**	**185,643.00**	**(6,457.00)**
	Revenue Over(Under) Expenses	**(177,100.00)**	**(126,938.64)**	**(173,643.00)**	**3,457.00**

County Attorney

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
010-418-340	State Allocation - Salary	62,500.00	62,500.00	62,500.00	0.00
010-418-342	LEOSE State Apportionment	650.00	650.00	0.00	(650.00)
010-418-421	County Clerk Fees	10,000.00	8,000.00	8,000.00	(2,000.00)
010-418-998	**Total Co. Attorney Revenues**	**73,150.00**	**71,150.00**	**70,500.00**	**(2,650.00)**
Expenditures					
010-518-502	Salary - County Attorney	38,112.52		37,966.50	(146.02)
010-518-503	State Salary Allocation	62,272.09		62,033.50	(238.59)
010-518-506	Salary - Investigator (1)	38,229.93		39,247.93	1,018.00
010-518-510	Salary - Chief Deputy (1)	39,377.42		40,425.98	1,048.56
010-518-512	Salary- Clerk (0)	0.00		0.00	0.00
010-518-513	Salary - Secretary	29,134.61		29,886.73	752.12
010-518-516	Part-Time Clerk	0.00		0.00	0.00
010-518-517	Longevity	1,925.00		2,105.00	180.00
010-518-551	FICA	15,992.45		16,192.42	199.97
010-518-553	Retirement	21,114.21		22,055.56	941.35
010-518-555	Disability insurance	0.00		0.00	0.00
010-518-557	Unemployment insurance	85.39		87.65	2.26
010-518-559	Health insurance	26,984.64		29,412.96	2,428.32
010-518-560	Supplemental Death	585.34		592.66	7.32
010-518-561	Dental insurance	1,536.00		1,536.00	0.00
010-518-608	Telephone	1,000.00	894.67	950.00	(50.00)
010-518-702	Postage	1,300.00	609.74	1,050.00	(250.00)
010-518-710	Supplies	5,000.00	1,316.40	4,000.00	(1,000.00)
010-518-730	Required schools / dues	1,500.00	480.00	1,000.00	(500.00)
010-518-740	Travel	250.00		250.00	0.00
010-518-752	Law Books	500.00		500.00	0.00
010-518-754	On-line Legal Research	1,500.00	833.14	1,300.00	(200.00)
010-518-764	Court expense	0.00		0.00	0.00
010-518-790	Contingency	250.00	3.09	250.00	0.00
010-518-800	Equip Purchase-Inventoriable > $250	1,000.00		900.00	(100.00)
010-518-802	Equip Purchase-Fixed Assets > $1,000			0.00	0.00
010-518-804	Equipment Lease	1,600.00	1,338.00	1,600.00	0.00
010-518-806	Equipment Repair	500.00		400.00	(100.00)
010-518-814	Maintenance Contract			0.00	0.00
010-518-816	Software/Hardware Maintenance	7,500.00	7,338.00	7,850.21	350.21
010-518-998	**Total County Attorney**	**297,249.60**	**12,813.04**	**301,593.10**	**4,343.50**
	Rev. Over (Under) Expenditures	**(224,099.60)**	**58,336.96**	**(231,093.10)**	**(6,993.50)**

County Court at Law

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
010-419-340	State Allocation	75,000.00	75,000.00	75,000.00	0.00
010-419-409	Court Appointed Atty.	10,000.00	15,000.00	10,000.00	0.00
010-419-419	County Clerk Fees/Probate Fees	250.00	250.00	250.00	0.00
010-419-483	Task Force Reimb Crt Appt Attny	0.00			0.00
010-419-998	**Total Revenue**	**85,250.00**	**90,250.00**	**85,250.00**	**0.00**
Expenditures					
010-519-502	Salary - Judge	64,246.15		64,000.00	(246.15)
010-519-503	Judge State Allocation	75,288.46		75,000.00	(288.46)
010-519-510	Salary Court Administrator	39,769.99		40,829.00	1,059.01
010-519-516	Salary - Part Time Secretary	500.00		500.00	0.00
010-519-518	State Excess Allocation	0.00		0.00	0.00
010-519-517	Longevity	1,775.00		1,835.00	60.00
010-519-551	FICA	13,890.84		13,935.55	44.71
010-519-553	Retirement	18,339.54		18,981.49	641.95
010-519-555	Disability insurance	0.00		0.00	0.00
010-519-557	Unemployment insurance	32.22		33.06	0.84
010-519-559	Health insurance	13,492.32		14,706.48	1,214.16
010-519-560	Supplemental Death	508.42		510.06	1.64
010-519-561	Dental insurance	768.00		768.00	0.00
010-519-608	Telephone	600.00	571.10	600.00	0.00
010-519-702	Postage	1,900.00	1,033.68	1,900.00	0.00
010-519-710	Supplies	1,300.00	810.27	1,500.00	200.00
010-519-730	Reg. Schools & Dues	400.00	304.29	600.00	200.00
010-519-752	Law Books	750.00	150.75	400.00	(350.00)
010-519-754	On-line legal research	650.00	360.00	650.00	0.00
010-519-774	Mentally Ill	12,000.00	11,235.43	12,000.00	0.00
010-519-775	Professional Services	3,000.00	2,982.86	3,000.00	0.00
010-519-778	Bailiff Part-time	0.00		0.00	0.00
010-519-779	Court reporter	7,500.00	4,382.43	7,500.00	0.00
010-519-782	Attorney ad Litem/Prof. service	60,000.00	48,534.26	60,000.00	0.00
010-519-790	Contingency	0.00		0.00	0.00
010-519-800	Equip Purchase-Inventoriable > $250	1,200.00		700.00	(500.00)
010-519-802	Equip Purchase-Fixed Assets > $1,000	0.00		0.00	0.00
010-519-804	Equipment Lease	1,400.00	1,380.00	1,380.00	(20.00)
010-519-806	Equipment Repair	0.00		0.00	0.00
010-519-816	Software/Hardware Maint	1,200.00	1,051.00	1,124.04	(75.96)
010-519-852	Petit Jury	2,100.00	298.29	2,100.00	0.00
010-519-942	Crime Victims Donations	300.00		300.00	0.00
010-519-943	Cross Timbers Donations	300.00		500.00	200.00
010-519-944	Erath Co Child Welfare	300.00		500.00	200.00
010-519-998	**Total Expenses**	**323,510.94**	**73,094.36**	**325,852.68**	**2,341.74**
	Rev. over (under) Expenditures	**(238,260.94)**	**17,155.64**	**(240,602.68)**	**(2,341.74)**

County Court

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Expenditures					
010-520-770	Litigation	5,000.00		5,000.00	0.00
010-520-774	Mentally Ill	0.00			0.00
010-520-790	Contingency	0.00			0.00
010-520-998	**Total County Court**	**5,000.00**	**0.00**	**5,000.00**	**0.00**

Justice of Peace #1

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
010-421-323	Judicial Fee County	1,200.00	1,000.00	1,200.00	0.00
010-421-344	JP#1 City Approtionment	90,000.00	95,000.00	117,054.20	27,054.20
010-421-369	County Jury Fee	700.00		700.00	0.00
010-421-394	State Jury Fee				0.00
010-421-395	Expungent Fee				0.00
010-421-405	Cash Bonds-JP				0.00
010-421-410	Fees	150,000.00	155,000.00	155,000.00	5,000.00
010-421-432	Defensive Driving Course Fee (DDC)	5,000.00	4,900.00	5,000.00	0.00
010-421-434	Traffic	5,000.00	4,900.00	5,000.00	0.00
010-421-454	CCC (Consolidated Court Costs)	8,000.00	8,500.00	8,500.00	500.00
010-421-455	Justice Technology	0.00			0.00
010-421-456	CVC				0.00
010-421-458	Fugitive Apprehension				0.00
010-421-461	CSS-Child Safety Seat				0.00
010-421-462	Indigent Legal Fees	1,500.00	4,000.00	3,000.00	1,500.00
010-421-463	CMI Corr Mgmt Institute				0.00
010-421-468	JCD (Juv Crime & Delinquency)				0.00
010-421-470	DPS Arrest Fee (State)	7,000.00	8,500.00	8,000.00	1,000.00
010-421-474	JCPT				0.00
010-421-477	State Traffic Fee	2,000.00	0.00	0.00	(2,000.00)
010-421-478	Time Payments	750.00	750.00	750.00	0.00
010-421-489	Motor Carrier Fee				0.00
010-421-491	Child Safety				0.00
010-421-493	State Portion FTA				0.00
010-421-495	Parks & Wildlife Fees				0.00
010-421-998	**Total Revenue J P #1**	**271,150.00**	**282,550.00**	**304,204.20**	**33,054.20**
Expenditures					
010-521-502	Salary - Justice of Peace	40,721.97		41,806.33	1,084.36
010-521-503	Municipal Judge Supplement	17,195.89		17,653.79	457.90
010-521-510	Salary - Chief deputy	36,563.08		37,513.00	949.92
010-521-512	Salary - Clerks (2)	54,053.08		55,445.04	1,391.96
010-521-517	Longevity	2,545.00		2,785.00	240.00
010-521-548	Cell Phone Allowance	420.00		420.00	0.00
010-521-551	FICA	11,589.68		11,905.17	315.49
010-521-553	Retirement	15,258.98		16,172.17	913.19
010-521-555	Disability insurance	0.00		0.00	0.00
010-521-557	Unemployment insurance	72.49		74.37	1.88
010-521-559	Health insurance	26,984.64		29,412.96	2,428.32
010-521-560	Supplemental Death	423.02		434.57	11.55
010-521-561	Dental insurance	1,536.00		1,536.00	0.00
010-521-604	Pager	0.00			0.00
010-521-606	Cell Phone Allowance	0.00			0.00
010-521-608	Telephone	1,200.00	1,056.99	1,200.00	0.00
010-521-702	Postage	2,700.00	2,164.49	2,700.00	0.00
010-521-710	Supplies	4,000.00	4,627.29	3,500.00	(500.00)
010-521-730	Required schools / dues	2,500.00	1,818.73	2,000.00	(500.00)
010-521-740	Travel	300.00	74.57	200.00	(100.00)
010-521-752	Law Books	1,200.00	275.14	1,200.00	0.00
010-521-790	Contingency	200.00		200.00	0.00
010-521-800	Equip Purchase-Inventoriable > $250	0.00		0.00	0.00
010-521-802	Equip Purchase-Fixed Assets > $1,000	0.00		0.00	0.00
010-521-804	Equipment Lease	1,428.00	120.00	1,320.00	(108.00)
010-521-806	Equipment Repair	50.00		30.00	(20.00)
010-521-808	Technology Equipment	0.00		0.00	0.00
010-521-816	Software Maintenance	4,000.00	3,922.00	4,000.00	0.00
010-521-845	Autopsies	0.00		0.00	0.00

010-521-852	Petit Jury	1,500.00	1,066.29	1,500.00	0.00
010-521-942	Crime Victims Donations	300.00	144.00	300.00	0.00
010-521-943	Cross Timbers Donations	300.00	500.00	300.00	0.00
010-521-944	Erath Co Child Welfare	500.00	700.00	500.00	0.00
010-521-998	**Total Expenses J P #1**	**227,541.83**	**16,469.50**	**234,108.40**	**6,566.57**
	Revenue over (under) expense	**43,608.17**	**266,080.50**	**70,095.80**	**26,487.63**

Justice of Peace #2

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
010-422-323	Judicial Fee County		175.00	150.00	150.00
010-422-369	County Jury Fee		100.00		0.00
010-422-405	Cash Bonds				0.00
010-422-410	Fees	35,000.00	32,000.00	32,000.00	(3,000.00)
010-422-432	Defensive driving course (DDC) fee	700.00	500.00	500.00	(200.00)
010-422-434	Traffic	700.00	500.00	500.00	(200.00)
010-422-454	CCC (Consolidated Court Costs)	1,500.00	1,600.00	1,500.00	0.00
010-422-455	JCT Justice Technology	0.00			0.00
010-422-456	CVC (Victim of Crime)				0.00
010-422-458	Fugitive Apprehension				0.00
010-422-461	CSS-Child Safety Seat	0.00			0.00
010-422-467	Failure to Appear				0.00
010-422-470	DPS Arrrest Fee	1,200.00	1,000.00	1,000.00	(200.00)
010-422-474	JCPT				0.00
010-422-477	State Traffic Fee	0.00			0.00
010-422-478	Time Payments	0.00			0.00
010-422-491	Child Safety				0.00
010-422-493	State Portion FTA				0.00
010-422-495	Parks & Wildlife Fees				0.00
010-422-998	**Total Revenues J P #2**	**39,100.00**	**35,875.00**	**35,650.00**	**(3,450.00)**
Expenditures					
010-522-502	Salary - Justice of Peace	40,721.97		41,806.33	1,084.36
010-522-512	Salary-Clerk	29,449.66		30,233.85	784.19
010-522-517	Longevity	1,435.00		1,040.00	(395.00)
010-522-548	Cell Phone Allowance	420.00		420.00	0.00
010-522-551	FICA	5,510.04		5,622.76	112.72
010-522-553	Retirement	7,232.27		7,614.95	382.68
010-522-555	Disability insurance	0.00		0.00	0.00
010-522-557	Unemployment insurance	23.56		24.19	0.63
010-522-559	Health insurance	13,492.32		14,706.48	1,214.16
010-522-560	Supplemental Death	200.50		204.62	4.12
010-522-561	Dental insurance	768.00		768.00	0.00
010-522-606	Cell Phone Allowance	0.00		0.00	0.00
010-522-608	Telephone	2,000.00	1,498.01	2,000.00	0.00
010-522-702	Postage	800.00	208.05	500.00	(300.00)
010-522-710	Supplies	2,500.00	1,538.07	1,650.00	(850.00)
010-522-730	Required schools / dues	2,500.00	2,070.00	2,000.00	(500.00)
010-522-740	Travel	3,000.00	2,864.55	3,000.00	0.00
010-522-790	Contingency	500.00		500.00	0.00
010-522-800	Equip Purchase-Inventoriable > $250	1,000.00		1,000.00	0.00
010-522-802	Equip Purchase-Fixed Assets > $1,000	2,500.00		2,500.00	0.00
010-522-804	Equipment Lease	1,000.00	948.00	1,000.00	0.00
010-522-806	Equipment Repair	500.00	102.84	500.00	0.00
010-522-808	Technology Equipment	0.00		0.00	0.00
010-522-814	Equipment Maintenance	500.00		500.00	0.00
010-522-816	Software Maintenance	4,000.00	3,922.00	4,195.74	195.74
010-522-845	Autopsies	0.00		0.00	0.00
010-522-942	Crime Victims Donations	200.00		200.00	0.00
010-522-943	Cross Timbers Donations	200.00		200.00	0.00
010-522-944	Erath Co Child Welfare	200.00		200.00	0.00
	Total Expense J P #2	**120,653.32**	**13,151.52**	**122,386.92**	**1,733.60**
010-522-998	**Revenue over (under) expense**	**(81,553.32)**	**22,723.48**	**(86,736.92)**	**(5,183.60)**

County Courthouse

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Expenditures					
010-523-504	Salary-Maint.	46,063.91		47,290.51	1,226.60
010-523-510	Salary Custodian Supervisor	29,826.28		30,620.51	794.23
010-523-512	Salary-Full Time Custodian	22,310.39		23,423.08	1,112.69
010-523-517	Longevity	1,650.00		1,830.00	180.00
010-523-548	Cell Phone Allowance	420.00		420.00	0.00
010-523-551	FICA	7,670.70		7,924.18	253.48
010-523-553	Retirement	10,084.91		10,749.70	664.79
010-523-555	Disability insurance	0.00		0.00	0.00
010-523-557	Unemployment insurance	78.56		81.07	2.51
010-523-559	Health insurance	20,238.48		22,059.72	1,821.24
010-523-560	Supplemental Death	279.58		288.86	9.28
010-523-561	Dental insurance	1,152.00		1,152.00	0.00
010-523-602	Internet	0.00			0.00
010-523-652	Utilities-All Facilities except Jail	125,000.00	96,760.25	125,000.00	0.00
010-523-710	Supplies	800.00		800.00	0.00
010-523-711	Janitorial Supplies	8,000.00	5,334.41	8,000.00	0.00
010-523-725	Advertising	250.00		250.00	0.00
010-523-740	Travel	150.00	62.95	150.00	0.00
010-523-800	Equip Purchase-Inventoriable > $250	0.00		0.00	0.00
010-523-802	Equip Purchase-Fixed Assets > $1,000	0.00		0.00	0.00
010-523-818	Janitorial Contracts	0.00		0.00	0.00
010-523-825	Building insurance	53,000.00		53,000.00	0.00
010-523-829	Auto Liability Insurance	317.00	317.00	317.00	0.00
010-523-840	Building repair & maintenance	199,033.00	38,571.19	200,000.00	967.00
010-523-842	Elevator maintenance	5,000.00	3,729.00	5,000.00	0.00
010-523-844	Clock maintenance	0.00		0.00	0.00
010-523-850	Fuel	500.00	71.45	500.00	0.00
010-523-888	Grant Funds				0.00
010-523-998	**Total County Courthouse**	**531,824.81**	**144,846.25**	**538,856.63**	**7,031.82**

Sheriff's Department

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
010-424-320	Crime Victim Reimbursement	0.00			0.00
010-424-342	LEOSE State Apportionment	3,300.00	3,400.00	0.00	(3,300.00)
010-424-401	Sale of Assets				0.00
010-424-403	Johnson Co-Task Force Reimb				0.00
010-424-410	Fees	45,000.00	46,000.00	45,000.00	0.00
010-424-414	Visual Recorders	1,500.00	1,200.00	1,200.00	(300.00)
010-424-433	Donations	500.00	0.00	0.00	(500.00)
010-424-437	Proceeds from Forfeiture Fund				0.00
010-424-438	Auto Claim TAC				0.00
010-424-471	Bail Bond Fee	1,200.00	900.00	900.00	(300.00)
010-424-496	Estray cattle	5,000.00	3,000.00	3,000.00	(2,000.00)
010-424-998	**Total revenue Sheriff**	**56,500.00**	**54,500.00**	**50,100.00**	**(6,400.00)**
Expenditures					
010-524-502	Salary - Sheriff	70,030.81		71,895.62	1,864.81
010-524-504	Salary - Office Supervisor (1)	35,536.15		36,482.42	946.27
010-524-505	Salary - Sergeants/Investigators (7)	302,014.84		309,846.22	7,831.38
010-524-510	Salary - Chief Deputy	50,625.92		51,941.08	1,315.16
010-524-511	Salary - Captain	47,711.92		48,982.40	1,270.48
010-524-512	Salary - Secr./Deputies/Dispatch (2, 13, 10)	851,475.21		859,514.05	8,038.84
010-524-524	Salary - Task Force/Investigators (0)	0.00		0.00	0.00
010-524-517	Longevity	13,935.00		14,640.00	705.00
010-524-527	Non Cash Benefit (21*1100.00)			23,100.00	23,100.00
010-524-548	Cell Phone Allowance	5,040.00		5,040.00	0.00
010-524-551	FICA	105,292.29		108,740.30	3,448.01
010-524-553	Retirement	138,504.31		145,182.05	6,677.74
010-524-555	Disability insurance	0.00		0.00	0.00
010-524-557	Unemployment insurance	1,029.89		1,045.41	15.52
010-524-559	Health insurance	242,861.76		264,716.64	21,854.88
010-524-560	Supplemental Death	3,800.71		3,860.25	59.54
010-524-561	Dental insurance	13,824.00		13,824.00	0.00
010-524-570	W/C Allocation	12,000.00		12,000.00	0.00
010-524-602	Internet	0.00			0.00
010-524-604	Pagers	0.00			0.00
010-524-608	Telephone	14,000.00	12,372.55	14,000.00	0.00
010-524-696	Estray Cattle	8,000.00	7,703.18	10,000.00	2,000.00
010-524-702	Postage	3,250.00	2,591.23	4,000.00	750.00
010-524-710	Supplies	40,000.00	13,414.78	18,500.00	(21,500.00)
010-524-711	Janitorial	1,500.00	4,347.29	2,600.00	1,100.00
010-524-725	Advertising	0.00		2,000.00	2,000.00
010-524-730	Required schools/dues	15,000.00	12,117.70	21,362.50	6,362.50
010-524-770	Litigation	1,000.00		1,000.00	0.00
010-524-790	Contingency	0.00		500.00	500.00
010-521-800	Equip Purchase-Inventoriable > $250			2,000.00	2,000.00
010-524-801	Visual Recorder			0.00	0.00
010-524-802	Equip Purchase-Fixed Assets > $1,000	100,000.00	108,636.00	0.00	(100,000.00)
010-524-803	Vehicle Equipment	3,750.00		2,000.00	(1,750.00)
010-524-804	Equipment Lease	5,041.00	5,184.00	5,041.00	0.00
010-524-814	Equipment Maintenance	3,668.00	1,898.71	2,000.00	(1,668.00)
010-524-816	Software Maintenance	26,786.00	23,196.00	30,000.00	3,214.00
010-524-829	Auto insurance	20,000.00	18,640.00	20,000.00	0.00
010-524-836	Sheriff assn liability insurance	25,000.00	21,768.00	25,000.00	0.00
010-524-837	LEOSE Continuing Educ/Training	3,300.00	4,269.02	0.00	(3,300.00)
010-524-838	Bond - Reserve deputies	500.00	150.00	500.00	0.00
010-524-839	Reserve Deputy Exp.-Pd by Donation	0.00		0.00	0.00
010-524-845	Reimbursement	500.00	55.65	500.00	0.00
010-524-846	Prisoner Transfer Expense Reimbursement	3,000.00	954.81	3,000.00	0.00
010-524-850	Fuel	65,000.00	77,149.59	142,000.00	77,000.00
010-524-851	Employee Medical Expense	500.00	243.00	500.00	0.00
010-524-855	Body Armor	0.00		0.00	0.00
010-524-860	Uniforms	2,880.00	1,239.17	2,980.00	100.00
010-524-863	Buy Money-Task Force			0.00	0.00
010-524-864	Narcotic Dog Expense			0.00	0.00
010-524-866	Firearm Qualifications	3,000.00	1,350.86	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	7,500.00	2,708.57	7,500.00	0.00
010-524-950	Parts and Repairs	30,000.00	19,216.53	30,000.00	0.00

	Radio Equipment				0.00
010-524-998	**Total expenses Sheriff**	**2,278,357.81**	**339,206.64**	**2,322,293.94**	**43,936.13**
	Revenue over (under) expenses	**(2,221,857.81)**	**(284,706.64)**	**(2,272,193.94)**	**(50,336.13)**

Sheriff's Office-County Jail

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
010-426-415	State Inmate Reimbursement	2,500.00	3,000.00	3,000.00	500.00
010-426-417	City of Dublin Inmates	3,000.00	1,500.00	1,500.00	(1,500.00)
010-426-423	City of Stville Inmates	10,000.00	7,000.00	7,500.00	(2,500.00)
010-426-430	Inmate Phone Revenue	12,000.00	5,000.00	5,000.00	(7,000.00)
010-426-435	Reimb. Extradition	2,000.00	3,800.00	4,000.00	2,000.00
010-426-442	Inmate SSA				0.00
010-426-998	**Total Revenue - County Jail**	**29,500.00**	**20,300.00**	**21,000.00**	**(8,500.00)**
Expenditures					
010-526-503	Salary - Jail Administrator	47,711.92		48,982.40	1,270.48
010-526-505	Salary - Sergeants(3)	173,433.61		167,253.02	(6,180.59)
010-526-507	Salary - Corp (4)	160,989.42		161,644.34	654.92
010-526-512	Salary - Jailers & Cooks(14)	413,602.23		404,328.53	(9,273.70)
010-526-517	Longevity	9,195.00		7,320.00	(1,875.00)
010-526-548	Cell Phone Allowance	1,680.00		1,680.00	0.00
010-526-551	FICA	61,705.83		60,527.43	(1,178.40)
010-526-553	Retirement	81,298.15		82,268.85	970.70
010-526-555	Disability insurance	0.00		0.00	0.00
010-526-557	Unemployment insurance	636.59		625.77	(10.82)
010-526-559	Health insurance	148,415.52		161,771.28	13,355.76
010-526-560	Supplemental Death	2,253.81		2,210.68	(43.13)
010-526-561	Dental insurance	8,448.00		8,448.00	0.00
010-526-570	Workman's compensation alloca.				0.00
010-526-652	Utilities	90,000.00	67,301.16	90,000.00	0.00
010-526-710	Supplies	12,000.00	18,568.37	12,000.00	0.00
010-526-711	Janitorial supplies	16,500.00	17,621.52	18,500.00	2,000.00
010-526-725	Advertising	500.00		500.00	0.00
010-526-730	Required Schools/Dues	8,000.00	2,547.63	8,000.00	0.00
010-526-800	Equip Purchase-Inventoriable > $250	4,500.00	3,531.00	5,500.00	1,000.00
010-526-802	Equip Purchase-Fixed Assets > $1,000	0.00		0.00	0.00
010-526-804	Equipment Lease	6,800.00	2,890.37	4,000.00	(2,800.00)
010-526-806	Equipment Repair	2,000.00	1,703.13	2,000.00	0.00
010-526-816	Software Maintenance	3,500.00	3,500.00	3,500.00	0.00
010-526-825	Building insurance	13,000.00	2,167.00	13,000.00	0.00
010-526-840	Bldg Repair and Maintenance	35,000.00	33,443.47	25,000.00	(10,000.00)
010-526-847	Extradition	5,000.00		5,000.00	0.00
010-526-850	Fuel	4,000.00	1,098.21	0.00	(4,000.00)
010-526-851	Medical Expense Jail Staff	900.00	402.86	900.00	0.00
010-526-857	Medical Expense	3,500.00	2,757.48	4,000.00	500.00
010-526-860	Training and uniforms	4,000.00	1,652.49	4,000.00	0.00
010-526-865	Prisoner's food	85,000.00	84,332.55	85,000.00	0.00
010-526-868	Bedding	6,000.00		6,000.00	0.00
010-526-870	Inmate Housing	84,000.00	29,640.00	30,000.00	(54,000.00)
010-526-998	**Total expenses County Jail**	**1,493,570.08**	**273,157.24**	**1,423,960.30**	**(69,609.78)**
	Revenue over (under) expenses	**(1,464,070.08)**	**(252,857.24)**	**(1,402,960.30)**	**61,109.78**

SHERIFF FORFEITURE FUND

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
093-400-302	Bank Account Interest	0.00	20.00	0.00	0.00
093-400-388	Sale of Seized Assets	0.00	14,923.00		0.00
093-400-389	Transfer From Reserve Funds	10,000.00		20,600.00	10,600.00
093-400-403	Johnson Co Task Force				0.00
093-400-450	Misc Revenue	0.00			0.00
093-499-999	**Total Revenue**	**10,000.00**	**14,943.00**	**20,600.00**	**10,600.00**
Expenditures					
093-693-710	Supplies	5,000.00		5,000.00	0.00
093-693-730	Required Schools / Dues				0.00
093-693-800	Equip Purchase-Inventoriable > $250				0.00
093-693-802	Equip Purchase-Fixed Assets > $1,000			10,000.00	10,000.00
093-693-806	Equipment Repair				0.00
093-693-829	Auto Insurance			600.00	600.00
093-693-860	Uniforms				0.00
093-693-863	Buy Money - Task Force	5,000.00	2,780.00	5,000.00	0.00
093-693-866	Ammo Expense				0.00
093-693-878	Transfer to S.O.				0.00
093-999-999	**Total Expenditures**	**10,000.00**	**2,780.00**	**20,600.00**	**10,600.00**
	Revenue over (under) expenses	**0.00**	**12,163.00**	**0.00**	**0.00**

Highway Patrol

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Expenditures					
010-530-514	Salary - Secretary	26,601.92		27,825.00	1,223.08
010-530-517	Longevity	0.00		85.00	85.00
010-530-548	Cell Phone Allowance	840.00		840.00	0.00
010-530-551	FICA	2,035.05		2,135.12	100.07
010-530-553	Retirement	2,686.79		2,908.22	221.43
010-530-555	Disability insurance	0.00		0.00	0.00
010-530-557	Unemployment insurance	21.28		22.26	0.98
010-530-559	Health insurance	6,746.16		7,353.24	607.08
010-530-560	Supplemental Death	74.49		78.15	3.66
010-530-561	Dental insurance	384.00		384.00	0.00
010-530-602	Internet				0.00
010-530-606	Cell Phone				0.00
010-530-608	Telephone	750.00	493.95	750.00	0.00
010-530-710	Supplies	1,500.00	674.18	1,350.00	(150.00)
010-530-800	Equip Purchase-Inventoriable > $250	1,500.00		1,350.00	(150.00)
010-530-802	Equip Purchase-Fixed Assets > $1,000			0.00	0.00
010-530-805	Weights & Measures	500.00		250.00	(250.00)
010-530-998	**Total Highway Patrol**	**43,639.69**	**1,168.13**	**45,330.99**	**1,691.30**

Fire & Rescue - VFD

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
010-410-372	Worker's Comp Refund	3,500.00	6,800.00	3,500.00	0.00
010-410-383	VFD Grant/Donation to County	0.00			0.00
010-410-438	Insurance/Grant Payment	0.00			0.00
010-410-998	**Total Revenue**	**3,500.00**	**6,800.00**	**3,500.00**	**0.00**
Expenditures					
010-510-548	Cell Phone Allowance	420.00	420.00	420.00	0.00
010-510-608	Telephone	1,800.00	1,554.50	1,800.00	0.00
010-510-652	Utilities - water, elect, cable	12,000.00	9,558.27	12,000.00	0.00
010-510-710	Supplies	4,500.00	2,478.94	4,000.00	(500.00)
010-510-730	Schools/Training	2,000.00	783.00	2,000.00	0.00
010-510-740	Travel	2,500.00	131.14	2,125.00	(375.00)
010-510-745	Fire Marshal Expense	0.00		0.00	0.00
010-510-800	Equip Purchase-Inventoriable > $250	15,000.00	3,784.97	15,000.00	0.00
010-510-802	Equip Purchase-Fixed Assets > $1,000	0.00		0.00	0.00
010-510-806	Equipment Repair	7,800.00	2,535.05	6,800.00	(1,000.00)
010-510-808	Equipment Lease	720.00	720.00	720.00	0.00
010-510-814	Equipment Maint/Warranty	5,600.00	2,100.00	4,600.00	(1,000.00)
010-510-825	Building Insurance	700.00	698.50	750.00	50.00
010-510-827	General Liability Insurance-Mgmt	2,500.00	1,784.00	2,500.00	0.00
010-510-828	Volunteer Fireman Accident/Death Insuranc	26,000.00	21,498.00	26,000.00	0.00
010-510-829	Insurance - vehicle, equipment	8,814.00	8,575.00	8,950.00	136.00
010-510-840	Building Repair	4,000.00	2,574.05	3,500.00	(500.00)
010-510-850	Fuel	16,000.00	12,582.05	16,000.00	0.00
010-510-888	Grant match funds	10,000.00	8,025.00	5,000.00	(5,000.00)
010-510-889	Erath County Volunteer Contract	151,516.84	150,711.48	154,416.84	2,900.00
010-510-892	Fire - Dublin	75,747.00	75,747.00	75,747.00	0.00
010-510-894	Fire - Out of County (7 @ 250.00)	21,000.00	21,000.00	21,000.00	0.00
010-510-896	Fire - County (7 @ 500.00)	42,000.00	42,000.00	42,000.00	0.00
010-510-950	Vehicle Repair	20,000.00	18,403.85	19,000.00	(1,000.00)
010-510-998	**Total Expenses**	**430,617.84**	**387,664.80**	**424,328.84**	**(6,289.00)**

EMS-Emergency Medical Services

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
010-440-350	EMS Revenue	400,000.00	425,000.00	425,000.00	25,000.00
010-440-372	Workers Comp Reimbursement	0.00	0.00	0.00	0.00
010-440-382	2009 State Homeland Security Grant	40,000.00	0.00	0.00	(40,000.00)
010-440-401	Sale of Assets	0.00		0.00	0.00
010-440-998	**Total Revenue - EMS-Ambulance**	**440,000.00**	**425,000.00**	**425,000.00**	**(15,000.00)**
Expenditures					
010-540-503	Salary - EMS Director	52,701.92		56,861.03	4,159.11
010-540-505	Salary - Medics (5)	356,630.40		278,717.12	(77,913.28)
010-540-507	Salary - Intermediate Medics (0)	0.00		0.00	0.00
010-540-512	Salary - EMT (5) (2) Intermediate	106,070.40		136,908.32	30,837.92
010-540-525	Salary - Temp/Part Time Med	43,165.38		48,000.00	4,834.62
010-540-527	Non Cash Benefit			1,100.00	1,100.00
010-540-530	Overtime	13,000.00		13,000.00	0.00
010-540-517	Longevity	3,250.00		2,710.00	(540.00)
010-540-548	Cell Phone Allowance	420.00		420.00	0.00
010-540-551	FICA	44,005.71		41,135.31	(2,870.40)
010-540-553	Retirement	58,056.63		55,986.29	(2,070.34)
010-540-555	Disability insurance	0.00		0.00	0.00
010-540-557	Unemployment insurance	457.25		427.67	(29.58)
010-540-559	Health insurance	87,700.08		95,592.12	7,892.04
010-540-560	Supplemental Death	1,609.49		1,504.43	(105.06)
010-540-561	Dental insurance	4,992.00		4,992.00	0.00
010-540-570	Workman's comp. alloca.	10,000.00		10,000.00	0.00
010-540-602	Internet	0.00			0.00
010-540-604	Pagers	2,500.00		1,500.00	(1,000.00)
010-540-606	Cell Phone	2,500.00	2,091.36	2,500.00	0.00
010-540-608	Telephone	2,800.00	2,319.43	2,800.00	0.00
010-540-652	Utilities	10,000.00	5,771.69	10,000.00	0.00
010-540-702	Postage	350.00	20.73	350.00	0.00
010-540-710	Supplies	19,750.00	7,586.43	16,750.00	(3,000.00)
010-540-720	Supplies-Ambulance	26,750.00	19,755.74	26,750.00	0.00
010-540-725	Advertising	200.00		200.00	0.00
010-540-730	Required Schools/Dues	12,000.00	7,594.34	12,000.00	0.00
010-540-740	Travel	2,000.00		2,000.00	0.00
010-540-745	Fire Marshall Expense	1,200.00	161.33	2,500.00	1,300.00
010-540-775	Prof. Services/Medical Director	0.00		0.00	0.00
010-540-776	Medical Director	6,000.00	6,000.00	6,000.00	0.00
010-540-800	Equip Purchase-Inventoriable > $250	10,000.00	3,042.48	10,000.00	0.00
010-540-802	Equip Purchase-Fixed Assets > $1,000	7,500.00		0.00	(7,500.00)
010-540-804	Equipment Lease	2,000.00	1,085.14	1,020.00	(980.00)
010-540-806	Equipment Repair	5,000.00	179.14	4,000.00	(1,000.00)
010-540-814	Equipment Maint Contract	4,800.00	3,890.00	5,000.00	200.00
010-540-816	Software Maintenance	1,500.00		1,500.00	0.00
010-540-825	Building insurance	1,300.00	2,492.00	2,700.00	1,400.00
010-540-827	General Liability Insurance	4,300.00	3,963.00	4,300.00	0.00
010-540-829	Vehicle Insurance	7,200.00	6,978.00	7,200.00	0.00
010-540-840	Bldg Repair and Maintenance	3,000.00	1,403.13	3,000.00	0.00
010-540-850	Fuel	30,000.00	22,518.31	30,000.00	0.00
010-540-851	Employee Medical Expense	6,500.00	192.43	5,000.00	(1,500.00)
010-540-857	Medical Expense (deleted)	0.00		0.00	0.00
010-540-860	Uniforms	8,000.00	5,232.00	8,000.00	0.00
010-540-880	EMS Contract			0.00	0.00
010-540-881	Homeland Security Grant	40,000.00		10,000.00	(30,000.00)
010-540-882	Ambulance - Dublin	18,500.00	17,568.00	24,000.00	5,500.00
010-540-884	Ambulance - Out of County	2,000.00		2,000.00	0.00
010-540-888	EMS-Building Set-up	0.00		0.00	0.00

010-540-895	Vol. 1st Responders (1 @ 500)	6,000.00	6,000.00	6,000.00	0.00
010-540-950	Vehicle Repair	18,000.00	8,171.49	20,000.00	2,000.00
010-540-998	**Total expenses EMS-Ambulance**	**1,043,709.26**	**134,016.17**	**974,424.29**	**(69,284.97)**
	Revenue over (under) expenses	**(603,709.26)**	**290,983.83**	**(549,424.29)**	**54,284.97**

Constable - Precinct #1

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
010-431-342	LEOSE Apportionment	600.00	600.00	0.00	(600.00)
010-431-410	Constable fees	15,000.00	15,000.00	15,000.00	0.00
010-431-998	**Total Revenue**	**15,600.00**	**15,600.00**	**15,000.00**	**(600.00)**
Expenditures					
010-531-502	Salary - Constable	39,150.00		40,192.50	1,042.50
010-531-517	Longevity	480.00		540.00	60.00
010-531-527	Non Cash Benefit			1,100.00	1,100.00
010-531-548	Cell Phone Allowance	420.00		420.00	0.00
010-531-551	FICA	3,063.83		3,232.32	168.49
010-531-553	Retirement	4,002.63		4,244.33	241.70
010-531-559	Health insurance	0.00		0.00	0.00
010-531-560	Supplemental Death	110.96		114.05	3.09
010-531-561	Dental/life insurance	0.00		0.00	0.00
010-531-602	Internet/copsync	1,300.00	1,296.09	1,300.00	0.00
010-531-608	Telephone	450.00	343.82	450.00	0.00
010-531-710	Supplies	1,200.00	429.33	1,200.00	0.00
010-531-730	Required Schools/ Dues	700.00	660.00	1,000.00	300.00
010-531-740	Travel	0.00			0.00
010-531-754	On-Line Law Research	250.00		250.00	0.00
010-531-790	Contingency	150.00		150.00	0.00
010-531-800	Equip Purchase-Inventoriable > $250	1,000.00		1,000.00	0.00
010-531-802	Equip Purchase-Fixed Assets > $1,000	1,000.00		1,000.00	0.00
010-531-829	Auto liab. Insurance	1,000.00	784.00	1,000.00	0.00
010-531-837	Leose Cont Ed/Training	650.00	235.00	0.00	(650.00)
010-531-850	Fuel	3,500.00	1,872.21	3,800.00	300.00
010-531-860	Uniforms	600.00	459.02	600.00	0.00
010-531-950	Parts and repairs	2,500.00	1,677.41	2,500.00	0.00
010-531-998	**Total Expenses**	**61,527.42**	**7,756.88**	**64,093.20**	**2,565.78**
	Rev over (under) exp.	**(45,927.42)**	**7,843.12**	**(49,093.20)**	**(3,165.78)**

Constable - Precinct #2

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
010-432-342	LEOSE Apportionment	600.00	650.00	0.00	(600.00)
010-432-410	Constable Fees	3,500.00	3,200.00	3,200.00	(300.00)
010-432-998	**Total revenue Constable #2**	**4,100.00**	**3,850.00**	**3,200.00**	**(900.00)**
Expenditures					
010-532-502	Salary - Constable	39,150.00		40,192.50	1,042.50
010-532-517	Longevity	360.00		420.00	60.00
010-532-527	Non Cash Benefit			1,100.00	1,100.00
010-532-548	Cell Phone Allowance	420.00		420.00	0.00
010-532-551	FICA	3,054.65		3,223.14	168.49
010-532-553	Retirement	3,990.51		4,231.82	241.31
010-532-559	Health insurance	6,746.16		7,353.24	607.08
010-532-560	Supplemental Death	110.63		113.72	3.09
010-532-561	Dental insurance	384.00		384.00	0.00
010-532-602	Internet/copsync	1,300.00	1,296.09	1,300.00	0.00
010-532-608	Telephone	800.00	1,183.39	800.00	0.00
010-532-702	Postage	30.00	4.82	30.00	0.00
010-532-710	Supplies	1,100.00	581.86	1,100.00	0.00
010-532-730	Required schools / Dues	700.00	594.00	1,000.00	300.00
010-532-740	Travel	0.00			0.00
010-532-754	On-Line Law Research	500.00		250.00	(250.00)
010-532-790	Contingency	0.00			0.00
010-532-800	Equip Purchase-Inventoriable > $250	1,000.00	308.55	1,000.00	0.00
010-532-802	Equip Purchase-Fixed Assets > $1,000	1,000.00		1,000.00	0.00
010-532-829	Auto Liab Ins	1,000.00	784.00	1,000.00	0.00
010-532-837	Leose Cont Ed/Training	650.00	576.00	0.00	(650.00)
010-532-850	Fuel	3,500.00	3,042.41	5,036.00	1,536.00
010-532-860	Uniforms	500.00		500.00	0.00
010-532-950	Parts and Repairs	2,000.00	712.32	2,000.00	0.00
010-532-998	**Total expenses Constable**	**68,295.95**	**9,083.44**	**72,454.42**	**4,158.47**
	Rev. over (under) Expenses	**(64,195.95)**	**(5,233.44)**	**(69,254.42)**	**(5,058.47)**

PRETRIAL DIVERSION

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
010-435-410	FEES	2,800.00	2,800.00	2,800.00	0.00
010-435-448	Pre Trial UA Fee	200.00	100.00	100.00	(100.00)
010-431-998	**Total Revenue**	**3,000.00**	**2,900.00**	**2,900.00**	**(100.00)**
Expenditures					
010-535-504	Pre Trial Diversion Officer	34,858.46		35,923.07	1,064.61
010-535-512	Assistant Pre Trial Diversion Officer	29,034.23		29,783.67	749.44
010-535-517	Longevity	510.00		630.00	0.00
010-535-527	Non Cash Benefit			1,100.00	0.00
010-535-548	Cell Phone Allowance	840.00		840.00	0.00
010-535-551	FICA	4,991.07		5,223.17	232.10
010-535-553	Retirement	6,504.67		6,912.29	407.62
010-535-555	Disability	0.00		0.00	0.00
010-535-557	Unemployment Insurance	51.11		52.57	1.46
010-535-559	Health insurance	13,492.32		14,706.48	1,214.16
010-535-560	Supplemental Death	180.33		185.74	5.41
010-535-561	Dental/life insurance	768.00		768.00	0.00
010-535-602	Internet	0.00			0.00
010-535-608	Telephone	500.00	497.09	400.00	(100.00)
010-535-710	Supplies	3,000.00	1,808.06	2,000.00	(1,000.00)
010-535-730	Required Schools/ Dues	1,500.00		0.00	(1,500.00)
010-535-740	Travel	500.00		0.00	(500.00)
010-535-772	Drug Test Expense	200.00		200.00	0.00
010-535-790	Contingency	500.00		0.00	(500.00)
010-535-800	Equip Purchase-Inventoriable > $250	0.00		0.00	0.00
010-535-804	Equipment lease	720.00	720.00	720.00	0.00
010-540-829	Vehicle Insurance	500.00	167.00	500.00	0.00
010-535-850	Fuel	1,500.00	865.56	1,900.00	400.00
010-535-950	Parts and repairs	2,000.00	636.02	4,500.00	2,500.00
010-535-998	**Total Expenses**	**102,150.19**	**4,693.73**	**106,344.99**	**4,194.80**
	Rev over (under) exp.	**(99,150.19)**	**(1,793.73)**	**(103,444.99)**	**(4,294.80)**

Probation

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Expenditures					
010-533-608	Telephone	2,000.00	1,328.16	1,500.00	(500.00)
010-533-670	Juvenile Probation office rent	20,200.00	20,199.96	20,200.00	0.00
010-533-710	Supplies				0.00
010-533-802	Adult Probation-Allocated Expense	1,000.00		1,000.00	0.00
010-533-835	Juvenile Board Fund Allocation	52,469.00	52,468.92	52,468.92	(0.08)
010-533-998	**Total Probation**	**75,669.00**	**73,997.04**	**75,168.92**	**(500.08)**

County Extension Agents

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Expenditures					
010-534-504	Salary - County Agents (3)	64,780.80		66,494.58	1,713.78
010-534-512	Salary - Secretary (1)	30,567.11		25,128.84	(5,438.27)
010-534-516	Salary-Part-time secretary (1)	2,797.85		0.00	(2,797.85)
010-534-517	Longevity	1,330.00		605.00	(725.00)
010-534-548	Cell Phone Allowance	1,260.00		1,260.00	0.00
010-534-551	FICA	7,706.29		7,151.86	(554.43)
010-534-553	Retirement	3,504.19		2,681.47	(822.72)
010-534-555	Disability insurance	0.00		0.00	0.00
010-534-557	Unemployment insurance	26.69		73.30	46.61
010-534-559	Health insurance	6,746.16		7,353.24	607.08
010-534-560	Supplemental Death	97.15		72.05	(25.10)
010-534-561	Dental Insurance	384.00		384.00	0.00
010-534-602	Internet	0.00			0.00
010-534-608	Telephone	1,500.00	1,219.53	1,500.00	0.00
010-534-702	Postage	125.00		125.00	0.00
010-534-710	Supplies	4,500.00	1,079.09	5,000.00	500.00
010-534-739	Professional improvement	2,500.00	2,692.68	2,500.00	0.00
010-534-740	Travel	16,500.00	10,931.23	18,999.99	2,499.99
010-534-800	Equip Purchase-Inventoriable > $250	0.00		0.00	0.00
010-534-802	Equip Purchase-Fixed Assets > $1,000	0.00		0.00	0.00
010-534-804	Equipment Lease	2,688.00	2,688.00	2,688.00	0.00
010-534-806	Equipment Repair	750.00		750.00	0.00
010-534-831	Livestock show	8,500.00	7,838.00	8,500.00	0.00
010-534-833	Demonstration	600.00	149.23	600.00	0.00
010-534-998	**Total County Extension Agents**	**156,863.24**	**26,597.76**	**151,867.33**	**(4,995.91)**

Commissioner's-Maintenance Barn

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
020-400-389	Transfer from Reserves	6,163.54			(6,163.54)
020-400-390	Transfer from Precincts	180,000.00		182,021.95	2,021.95
020-400-401	Sale of Capital Assets	0.00			0.00
020-400-436	Sale of Scrap Metal	0.00			0.00
020-400-450	Miscellaneous	0.00			0.00
020-499-999	**Total Revenue Maint Barn**	**186,163.54**	**0.00**	**182,021.95**	**(4,141.59)**
Expenditures					
020-500-504	Salary - Mechanic	44,209.01		45,386.22	1,177.21
020-500-510	Salary - Assistant Mechanic	42,103.81		43,224.97	1,121.16
020-500-514	Equipment Operation	0.00		0.00	0.00
020-500-517	Longevity	1,275.00		1,395.00	120.00
020-500-548	Cell Phone Allowance	840.00		840.00	0.00
020-500-551	FICA	6,764.73		6,949.73	185.00
020-500-553	Retirement	8,846.37		9,378.64	532.27
020-500-555	Disability insurance	0.00		0.00	0.00
020-500-557	Unemployment Ins.	69.05		70.89	1.84
020-500-559	Health insurance	13,492.32		14,706.48	1,214.16
020-500-560	Supplemental Death	245.25		252.02	6.77
020-500-561	Dental insurance	768.00		768.00	0.00
020-500-570	Workers Comp	0.00		0.00	0.00
020-500-602	Internet	0.00			0.00
020-500-608	Telephone	1,800.00	1,806.00	1,800.00	0.00
020-500-652	Utilities	14,000.00	14,017.00	14,000.00	0.00
020-500-725	Advertising	0.00	0.00	0.00	0.00
020-500-730	Required Schools / Dues	1,000.00		500.00	(500.00)
020-500-790	Contingency	500.00		500.00	0.00
020-500-800	Equip Purchase-Inventoriable > $250	2,000.00		1,000.00	(1,000.00)
020-500-802	Equip Purchase-Fixed Assets > $1,000	4,000.00		2,000.00	(2,000.00)
020-500-825	Insurance - Main Barn	1,500.00		1,500.00	0.00
020-500-829	Auto Insurance	4,300.00		4,300.00	0.00
020-500-850	Fuel	5,000.00	3,559.00	7,000.00	2,000.00
020-500-851	Medical Expense	250.00		250.00	0.00
020-500-860	Uniforms	1,200.00	971.00	1,200.00	0.00
020-500-950	Parts and Repairs	20,000.00	10,011.00	15,000.00	(5,000.00)
020-500-951	Parts and Repairs-Shared Equipment	12,000.00	2,342.00	10,000.00	(2,000.00)
020-500-989	Addition to reserves	0.00			0.00
020-999-999	**Total Maint Barn Expense**	**186,163.54**	**32,706.00**	**182,021.95**	**(4,141.59)**
	Revenue over (under) expenditures	**0.00**	**(32,706.00)**	**0.00**	**0.00**

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
021-400-302	Checking Account Interest	50.00	0.00	50.00	0.00
021-400-313	Investor's Cash Trust Interest				0.00
021-400-315	First Financial Cash Mgmt Int.	100.00	150.00	100.00	0.00
021-400-317	Texpool Interest	500.00	500.00	500.00	0.00
021-400-322	Current taxes	548,543.90		583,103.53	34,559.63
021-400-324	Delinquent taxes	50,000.00	55,000.00	52,000.00	2,000.00
021-400-328	Penalties and interest	6,500.00	7,500.00	7,000.00	500.00
021-400-330	Lateral Road	7,000.00	7,215.00	7,000.00	0.00
021-400-335	Late Rendention Penalty	300.00	300.00	300.00	0.00
021-400-348	TXDOT Refund				0.00
021-400-352	Oil & Gas Royalties				0.00
021-400-389	Transfer from Reserves	5,859.12		1,684.15	(4,174.97)
021-400-401	Sale of Capital Assets				0.00
021-400-422	Auto optional fee	60,000.00	60,000.00	60,000.00	0.00
021-400-424	Gross Weight & Axle Fee	4,000.00	4,254.00	3,700.00	(300.00)
021-400-426	Auto licenses	83,000.00	91,000.00	85,000.00	2,000.00
021-400-436	Sale of Scrap Metal				0.00
021-400-440	Trade-in Capital Asset				0.00
021-400-441	Proceeds Municipal Lease				0.00
021-400-442	Reimb for Work Traded				0.00
021-400-450	Miscellaneous				0.00
021-499-999	**Total revenue Precinct #1**	**765,853.02**	**225,919.00**	**800,437.68**	**34,584.66**
Expenditures					
021-500-502	Salary - Commissioner	57,917.84		59,460.10	1,542.26
021-500-510	Salary - Foreman	44,209.01		45,386.22	1,177.21
021-500-514	Salary - Equipment Operators (4)	141,042.85		144,268.79	3,225.94
021-500-516	Part Time - Equipment Operator	3,000.00		3,000.00	0.00
021-500-525	Salary - Temporary	0.00		0.00	0.00
021-500-517	Longevity	4,900.00		5,250.00	350.00
021-500-527	Non Cash Benefit			1,100.00	1,100.00
021-500-548	Cell Phone Allowance	2,520.00		2,520.00	0.00
021-500-551	FICA	19,399.61		19,965.36	565.75
021-500-552	Non Cash Benefit	0.00	0.00	1,100.00	1,100.00
021-500-553	Retirement	25,358.04		26,817.44	1,459.40
021-500-555	Disability insurance	0.00		0.00	0.00
021-500-557	Unemployment insurance	148.20		151.72	3.52
021-500-559	Health insurance	40,476.96		44,119.44	3,642.48
021-500-560	Supplemental Death	703.00		720.62	17.62
021-500-561	Dental insurance	2,304.00		2,304.00	0.00
021-500-570	Workman's compensation allocation	10,000.00		10,000.00	0.00
021-500-608	Telephone	600.00	559.00	600.00	0.00
021-500-725	Advertising	300.00	49.00	300.00	0.00
021-500-730	Required Schools / Dues	2,000.00	3,981.00	3,400.00	1,400.00
021-500-790	Contingency	0.00		0.00	0.00
021-500-800	Equip Purchase-Inventoriable > $250	3,500.00		3,500.00	0.00
021-500-802	Equip Purchase-Fixed Assets > $1,000	95,000.00	18,000.00	95,000.00	0.00
021-500-808	Equipment Rental	1,000.00	360.00	1,000.00	0.00
021-500-827	General liability insurance	2,300.00		2,300.00	0.00
021-500-829	Auto liability insurance	7,000.00		7,000.00	0.00
021-500-832	Public officials bond	1,000.00		1,000.00	0.00
021-500-850	Fuel	61,500.00	32,030.00	70,000.00	8,500.00
021-500-851	Medical	500.00		500.00	0.00
021-500-860	Uniforms	5,600.00	3,757.00	5,600.00	0.00
021-500-910	Flood Control	5,000.00	5,000.00	5,000.00	0.00
021-500-920	Municipal Lease	0.00			0.00
021-500-921	Interest Pymt Municipal Lease	0.00			0.00
021-500-950	Repairs	40,000.00	40,633.00	40,000.00	0.00
021-500-952	Road expense	125,000.00	47,957.00	125,000.00	0.00
021-500-954	TXDOT Bridges				0.00
021-500-970	Transfer to Maintenance Barn	45,000.00		45,506.00	506.00
021-500-989	Addition to reserves	18,573.51		28,567.99	9,994.48
021-999-999	**Total Expenditures Precinct 1**	**765,853.02**	**152,326.00**	**800,437.68**	**34,584.66**

	Revenue over (under) Expenses	**0.00**	**73,593.00**	**0.00**	**0.00**

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
022-400-302	Checking Account Interest	200.00	25.00	25.00	(175.00)
022-400-313	Investor's Cash Trust Interest	0.00			0.00
022-400-315	First Financial Cash Mgmt Int.	150.00	175.00	150.00	0.00
022-400-317	Texpool Interest	7,200.00	500.00	500.00	(6,700.00)
022-400-322	Current taxes	704,621.76		749,014.68	44,392.92
022-400-324	Delinquent taxes	62,000.00	67,000.00	65,000.00	3,000.00
022-400-328	Penalties and interest	7,500.00	9,500.00	8,500.00	1,000.00
022-400-330	Lateral roads	9,000.00	9,267.00	9,000.00	0.00
022-400-335	Late Rendention Penalty	300.00	300.00	300.00	0.00
022-400-348	TXDOT Refund				0.00
022-400-352	Oil & Gas Royalities				0.00
022-400-372	Worker's Comp Payment				0.00
022-400-389	Transfer from Reserves	181,339.93		257,360.78	76,020.85
022-400-401	Sale of Capital Assets	0.00			0.00
022-400-422	Auto optional fee	70,000.00	75,000.00	73,000.00	3,000.00
022-400-424	Gross Weight & Axle Fee	5,400.00	5,464.00	4,700.00	(700.00)
022-400-426	Auto licenses	106,000.00	117,000.00	110,000.00	4,000.00
022-400-436	Sale of Scrap Metal				0.00
022-400-440	Trade-In of Capital Assets				0.00
022-400-441	Proceeds Municipal Lease				0.00
022-400-442	Reimb for Work Traded				0.00
022-400-450	Miscellaneous				0.00
022-499-999	**Total revenue Precinct #2**	**1,153,711.69**	**284,231.00**	**1,277,550.46**	**123,838.77**
Expenditures					
022-500-502	Salary - Commissioner	57,917.84		59,460.10	1,542.26
022-500-510	Salary - Foreman	44,209.01		45,386.22	1,177.21
022-500-514	Salary - Equipment Operators (7)	252,454.00		251,526.88	(927.12)
022-500-525	Salary - Part Time Laborer	6,000.00		6,000.00	0.00
022-500-517	Longevity	6,935.00		4,305.00	(2,630.00)
022-500-527	Non Cash Benefit			1,100.00	
022-500-548	Cell Phone Allowance	3,780.00		3,780.00	0.00
022-500-551	FICA	28,404.13		28,424.20	20.07
022-500-553	Retirement	37,119.10		38,207.87	1,088.77
022-500-555	Disability insurance	0.00		0.00	0.00
022-500-557	Unemployment insurance	242.13		242.33	0.20
022-500-559	Health insurance	60,715.44		66,179.16	5,463.72
022-500-560	Supplemental Death	1,029.04		1,026.70	(2.34)
022-500-561	Dental insurance	3,456.00		3,456.00	0.00
022-500-570	Workman's compensation allocation	10,000.00		10,000.00	0.00
022-500-608	Telephone	800.00	632.00	800.00	0.00
022-500-652	Utilities	4,000.00	3,811.00	4,000.00	0.00
022-500-725	Advertising	200.00	49.00	200.00	0.00
022-500-730	Required Schools / Dues	3,000.00	1,950.00	3,000.00	0.00
022-500-790	Contingency	250.00		250.00	0.00
022-500-800	Equip Purchase-Inventoriable > $250	0.00			0.00
022-500-802	Equip Purchase-Fixed Assets > $1,000	200,000.00	18,000.00	270,000.00	70,000.00
022-500-808	Equipment Rental	2,000.00	780.00	2,000.00	0.00
022-500-825	Building Insurance	700.00		700.00	0.00
022-500-827	General liability insurance	2,500.00		2,500.00	0.00
022-500-829	Auto liability insurance	15,000.00		15,000.00	0.00
022-500-832	Public officials bond	1,000.00		1,000.00	0.00
022-500-850	Fuel	125,000.00	78,638.00	171,500.00	46,500.00
022-500-851	Medical	1,000.00		1,000.00	0.00
022-500-860	Uniforms	6,000.00	5,829.00	6,000.00	0.00
022-500-910	Flood Control	5,000.00	5,000.00	5,000.00	0.00
022-500-950	Repairs	80,000.00	89,253.00	80,000.00	0.00
022-500-952	Road expense	150,000.00	84,704.00	150,000.00	0.00
022-500-954	TX DOT Bridges				0.00
022-500-970	Transfer to Maintenance Barn	45,000.00		45,506.00	506.00
022-500-989	Addition to reserves				0.00
022-999-999	**Total Expenditures Precinct 2**	**1,153,711.69**	**288,646.00**	**1,277,550.46**	**123,838.77**
	Revenue Over (Under) Expense	**0.00**	**(4,415.00)**	**0.00**	**0.00**

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
023-400-302	Checking Account Interest	250.00	25.00	25.00	(225.00)
023-400-313	Investor's Trust Interest	0.00	0.00	0.00	0.00
023-400-315	First Financial Cash Mgmt. Int.	500.00	250.00	250.00	(250.00)
023-400-317	Texpool Interst	500.00	650.00	500.00	0.00
023-400-322	Current taxes	682,744.61		725,759.21	43,014.60
023-400-324	Delinquent taxes	60,000.00	65,000.00	63,000.00	3,000.00
023-400-328	Penalties and interest	8,000.00	9,500.00	9,000.00	1,000.00
023-400-330	Lateral roads	8,000.00	8,980.00	8,500.00	500.00
023-400-335	Late Rendention	300.00	300.00	300.00	0.00
023-400-352	Oil & Gas Royalties	0.00			0.00
023-400-383	Donation - CR Paving Material	0.00			0.00
023-400-389	Transfer From Reserves	118,256.96		47,534.91	(70,722.05)
023-400-401	Sale of Capital Assets	0.00			0.00
023-400-422	Auto optional fee	65,000.00	73,000.00	70,000.00	5,000.00
023-400-424	Gross Weight & Axle Fee	5,000.00	5,298.00	4,500.00	(500.00)
023-400-426	Auto licenses	104,000.00	115,000.00	110,000.00	6,000.00
023-400-436	Sale of Scrap Metal				0.00
023-400-440	Trade-In Capital Assets				0.00
023-400-441	Proceeds from Municipal Lease				0.00
023-400-442	Reimb for Work Traded	0.00			0.00
023-400-450	Miscellaneous				0.00
023-499-999	**Total revenue Precinct #3**	**1,052,551.57**	**278,003.00**	**1,039,369.12**	**(13,182.45)**
Expenditures					
023-500-502	Salary - Commissioner	57,917.84		59,460.10	1,542.26
023-500-510	Salary - Foreman	44,209.01		45,386.22	1,177.21
023-500-514	Salary - Equipment Operators (6)	216,917.85		222,997.38	6,079.53
023-500-516	Salary - Part-time Equipment Operator	3,000.00		3,000.00	0.00
023-500-525	Salary - Temporary	0.00		0.00	0.00
023-500-517	Longevity	3,845.00		4,325.00	480.00
023-500-552	Non Cash Benefit			1,100.00	1,100.00
023-500-548	Cell Phone Allowance	2,520.00		2,520.00	0.00
023-500-551	FICA	25,123.34		25,917.34	794.00
023-500-553	Retirement	32,611.86		34,611.98	2,000.12
023-500-555	Disability insurance	0.00		0.00	0.00
023-500-557	Unemployment insurance	211.30		217.11	5.81
023-500-559	Health insurance	53,969.28		58,825.92	4,856.64
023-500-560	Supplemental Death	904.09		930.07	25.98
023-500-561	Dental insurance	3,072.00		3,072.00	0.00
023-500-570	Workman's compensation allocation	10,000.00		10,000.00	0.00
023-500-608	Telephone	500.00	421.00	500.00	0.00
023-500-652	Utilities	500.00	0.00	250.00	(250.00)
023-500-725	Advertising	250.00	270.00	250.00	0.00
023-500-730	Required Schools / Dues	2,500.00	1,543.00	2,500.00	0.00
023-500-740	Mileage	1,000.00		500.00	(500.00)
023-500-772	Contract Services	0.00			0.00
023-500-790	Contingency	1,000.00		1,000.00	0.00
023-500-800	Equip Purchase-Inventoriable > $250	0.00		5,000.00	5,000.00
023-500-802	Equip Purchase-Fixed Assets > $1,000	200,000.00	18,000.00	125,000.00	(75,000.00)
023-500-808	Equipment Rental	2,500.00	360.00	2,000.00	(500.00)
023-500-827	General liability insurance	2,500.00		2,000.00	(500.00)
023-500-829	Auto liability insurance	7,500.00		7,500.00	0.00
023-500-832	Public Officials Insurance	1,000.00		1,000.00	0.00
023-500-850	Fuel	100,000.00	56,191.00	145,000.00	45,000.00
023-500-851	Medical	1,000.00		1,000.00	0.00
023-500-860	Uniforms	3,000.00		3,000.00	0.00
023-500-910	Flood Control	5,000.00	5,000.00	5,000.00	0.00
023-500-920	Municipal Lease Purchase	0.00			0.00
023-500-921	Interest Pmt Municipal Lease	0.00			0.00
023-500-950	Repairs	75,000.00	73,690.00	70,000.00	(5,000.00)
023-500-952	Road expense	150,000.00	18,523.00	150,000.00	0.00
023-500-954	TX DOT Bridges	0.00			0.00
023-500-970	Transfer to Maintenance Barn	45,000.00		45,506.00	506.00
023-500-989	Addition to Reserve				0.00
023-999-999	**Total Expenditures Precinct 3**	**1,052,551.57**	**173,998.00**	**1,039,369.12**	**(13,182.45)**

	Revenue Over (Under) Expense	0.00	104,005.00	0.00	0.00

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
024-400-302	Checking Account Interest	100.00	25.00	25.00	(75.00)
024-400-313	Investor's Trust Interest	0.00	0.00	0.00	0.00
024-400-315	First Financial Cash Mgmt. Int	100.00	125.00	100.00	0.00
024-400-317	Texpool Interest	600.00	500.00	500.00	(100.00)
024-400-322	Current taxes	607,648.58		645,931.94	38,283.36
024-400-324	Delinquent taxes	55,000.00	57,000.00	55,000.00	0.00
024-400-328	Penalties and interest	7,000.00	9,000.00	8,000.00	1,000.00
024-400-330	Lateral roads	8,000.00	7,992.00	8,000.00	0.00
024-400-335	Late Rendention Penalty	300.00	300.00	300.00	0.00
024-400-352	Oil & Gas Royalties				0.00
024-400-389	Transfer from Reserves	9,265.48		500.00	(8,765.48)
024-400-401	Sale of Capital Assets	0.00			0.00
024-400-422	Auto optional fee	67,000.00	90,000.00	75,000.00	8,000.00
024-400-424	Weight & Axle Fee	4,600.00	4,712.00	4,000.00	(600.00)
024-400-426	Auto licenses	90,000.00	105,000.00	100,000.00	10,000.00
024-400-436	Sale of Scrap Metal				0.00
024-400-440	Trade-In of Capital Assets				0.00
024-400-441	Proceeds from Municipal Lease				0.00
024-400-442	Reimb for Work Traded				0.00
024-400-450	Miscellaneous				0.00
024-499-999	**Total revenue Precinct #4**	**849,614.06**	**274,654.00**	**897,356.94**	**47,742.88**
Expenditures					
024-500-502	Salary - Commissioner	57,917.84		59,460.10	1,542.26
024-500-510	Salary - Foreman	44,209.01		45,386.22	1,177.21
024-500-514	Salary - Equipment Operators (5)	190,411.47		195,481.82	5,070.35
024-500-516	Part time Equipment Operator	3,000.00		3,000.00	0.00
024-500-517	Longevity	6,415.00		6,055.00	(360.00)
024-500-527	Non Cash Benefit			1,100.00	1,100.00
024-500-548	Cell Phone Allowance	0.00		0.00	0.00
024-500-551	FICA	23,099.43		23,751.96	652.53
024-500-553	Retirement	30,497.29		32,237.72	1,740.43
024-500-555	Disability insurance	0.00		0.00	0.00
024-500-557	Unemployment insurance	187.70		192.69	4.99
024-500-559	Health insurance	47,223.12		51,472.68	4,249.56
024-500-560	Supplemental Death	845.47		866.27	20.80
024-500-561	Dental insurance	2,688.00		2,688.00	0.00
024-500-570	Workman's compensation allocation	10,000.00		10,000.00	0.00
024-500-608	Telephone	700.00	600.00	700.00	0.00
024-500-652	Utilities	500.00	405.00	500.00	0.00
024-500-670	Yard Rental	3,600.00	4,189.00	3,600.00	0.00
024-500-725	Advertising	250.00	49.00	250.00	0.00
024-500-730	Required Schools & Dues	2,500.00	1,924.00	2,500.00	0.00
024-500-790	Contingency	250.00		250.00	0.00
024-500-800	Equip Purchase-Inventoriable > $250	0.00			0.00
024-500-802	Equip Purchase-Fixed Assets > $1,000	50,000.00	18,000.00	71,000.00	21,000.00
024-500-808	Equipment Rental	0.00			0.00
024-500-827	General liability insurance	2,500.00		2,500.00	0.00
024-500-829	Auto liability insurance	9,500.00		9,500.00	0.00
024-500-832	Public officials Insurance	1,000.00		1,000.00	0.00
024-500-850	Fuel	65,000.00	84,809.00	100,000.00	35,000.00
024-500-851	Medical	500.00		500.00	0.00
024-500-860	Uniforms	3,000.00		3,000.00	0.00
024-500-910	Flood Control	5,000.00	5,000.00	5,000.00	0.00
024-500-920	Municipal Lease	0.00			0.00
024-500-921	Interest Pymt Municipal Lease	0.00			0.00
024-500-950	Repairs	65,000.00	63,959.00	65,000.00	0.00
024-500-952	Road expense	123,500.00	100,549.00	137,000.00	13,500.00
024-500-954	TXDOT Bridges	0.00			0.00
024-500-955	Pct #4 Bridge Repair	1,500.00	2,159.00	1,500.00	0.00
024-500-970	Transfer to Maintenance Barn	45,000.00		45,506.00	506.00
024-500-989	Addition to reserves	53,819.73		16,358.48	(37,461.25)
024-999-999	**Total expenses Precinct #4**	**849,614.06**	**281,643.00**	**897,356.94**	**47,742.88**

	Revenue Over (Under) Expense	**0.00**	**(6,989.00)**	**0.00**	**0.00**

Law Library

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
055-400-302	Law Library Interest	0.00			0.00
055-400-389	Transfer from Reserves	0.00			0.00
055-402-410	County Clerk Fees	7,000.00	7,200.00	7,200.00	200.00
055-415-410	District Clerk Fees	8,500.00	10,000.00	10,000.00	1,500.00
055-499-999	**Total revenue Law Library**	**15,500.00**	**17,200.00**	**17,200.00**	**1,700.00**
Expenditures					
055-501-602	Internet-County Judge	0.00			0.00
055-514-602	Internet-District Judge	0.00			0.00
055-514-752	Law Books-District Judge	0.00			0.00
055-514-754	On-line legal Research-Dist Judge	0.00			0.00
055-516-602	Internet-District Attorney	0.00			0.00
055-516-752	Law Books-District Attorney	0.00			0.00
055-516-754	On-line legal Research-Dist Attny	0.00			0.00
055-518-602	Internet-County Attorney	0.00			0.00
055-518-752	Law Books-County Attorney	0.00			0.00
055-518-754	On-line legal Research-Co Attny	0.00			0.00
055-519-602	Internet-Court at Law	0.00			0.00
055-519-752	Law Books-Court at Law	0.00			0.00
055-519-754	On-line legal Research-Crt @ Law	0.00			0.00
055-521-602	Internet-JP #1	0.00			0.00
055-521-752	Law Books-JP #1	0.00			0.00
055-521-754	On-line legal Research-JP #1	0.00			0.00
055-522-602	Internet-JP #2	0.00			0.00
055-522-752	Law Books-JP #2	0.00			0.00
055-522-754	On-line legal Research-JP #2	0.00			0.00
055-655-602	Internet-Law Library	0.00			0.00
055-655-752	Law Books-Law Library	4,800.00	8,486.00		(4,800.00)
055-655-754	On-line legal Research-Law Libr	9,500.00	9,212.00	13,196.64	3,696.64
055-655-790	Contingency expense	1,200.00	1,200.00	1,200.00	0.00
055-655-802	Equip Purchase-Fixed Assets > $1,000	0.00			0.00
055-655-989	Transfer to Reserves	0.00			0.00
055-999-999	**Total expenses Law Library**	**15,500.00**	**18,898.00**	**14,396.64**	**(1,103.36)**
	Revenue over (under) expense	**0.00**	**(1,698.00)**	**2,803.36**	**2,803.36**

Indigent Health Care

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
045-400-302	Checking Account Interest	50.00	25.00	25.00	(25.00)
045-400-313	Investor's Trust Interest	0.00			0.00
045-400-317	Texpool Interest	150.00	300.00	150.00	0.00
045-400-322	Current taxes	531,675.56		570,917.88	39,242.32
045-400-324	Delinquent taxes	50,000.00	45,000.00	50,000.00	0.00
045-400-328	Penalties and interest	5,000.00	6,500.00	5,000.00	0.00
045-400-357	Inmate Medical Copay	0.00			0.00
045-400-389	Transfers from Reserves	0.00			0.00
045-400-450	Miscellaneous	0.00			0.00
045-499-999	**Total Revenue Indigent Health**	**586,875.56**	**51,825.00**	**626,092.88**	**39,217.32**
Expenditures					
045-645-702	Postage	250.00	117.19	250.00	0.00
045-645-710	Jail Medical Supplies	5,000.00		5,000.00	0.00
045-645-730	Required Schools & Dues	1,000.00		1,000.00	0.00
045-645-758	Health Care - Jail	120,000.00	99,966.07	120,000.00	0.00
045-645-768	Health Care	394,625.56	143,944.66	433,842.88	39,217.32
045-645-769	H.O.P.E. Clinic	24,000.00	24,000.00	24,000.00	0.00
045-645-775	Prof Fees/Jail Phys Contract	12,000.00	7,000.00	12,000.00	0.00
045-645-790	Contingency				0.00
045-645-816	Software/Hardware Maint	15,000.00	8,360.00	15,000.00	0.00
045-645-875	PVMHMR	15,000.00	15,000.00	15,000.00	0.00
045-645-989	Addition to reserves				0.00
045-999-999	**Total Expenses Indigent Health**	**586,875.56**	**298,387.92**	**626,092.88**	**39,217.32**
	Revenue Over (Under) Expense	**0.00**	**(246,562.92)**	**0.00**	**0.00**

Debt Service

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
062-400-302	Checking Account Interest				0.00
062-400-313	Investor's Cash Trust Interest				0.00
062-400-322	Current Taxes	594,866.52	552,874.00	688,655.80	93,789.28
062-400-324	Delinquent Taxes		40,000.00	20,000.00	20,000.00
062-400-326	90% Tax Collections				0.00
062-400-328	Penalties and Interest		3,000.00	1,374.95	1,374.95
062-400-389	Transfer From General Fund	230,000.00			(230,000.00)
	Total revenue Debt Service	**824,866.52**	**595,874.00**	**710,030.75**	**(114,835.77)**
Expenditures					
062-662-773	Bank Service Charge	1,000.00	500.00	500.00	(500.00)
062-662-775	Professional Fees	0.00			0.00
062-662-960	2010 Cert of Obligations - Interest	353,338.03	353,338.03	242,530.75	(110,807.28)
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			0.00
062-662-989	Addition to Reserves	3,528.49			(3,528.49)
062-662-995	Transfer To General Fund	0.00			0.00
	Total expenses Debt Service	**824,866.52**	**820,838.03**	**710,030.75**	**(114,835.77)**
	Revenue over (under) expense	**0.00**	**(224,964.03)**	**0.00**	**0.00**

Courthouse Security

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
071-400-302	Checking Account Interest	25.00	25.00	25.00	0.00
071-400-315	SB&T Cash Management Interest	25.00	15.00	15.00	(10.00)
071-400-317	Texpool Interest	300.00	250.00	250.00	(50.00)
071-400-389	Transfer From Reserves	0.00		50,000.00	50,000.00
071-402-410	County Clerk Security Fees	7,500.00	7,500.00	7,500.00	0.00
071-415-410	District Clerk Security Fees	2,000.00	2,000.00	2,000.00	0.00
071-421-410	J.P. #1 Security Fees	7,500.00	7,500.00	7,500.00	0.00
071-422-410	J.P. #2 Security Fees	1,200.00	1,200.00	1,200.00	0.00
071-499-999	**Total Rev. Courthouse Security**	**18,550.00**	**18,490.00**	**68,490.00**	**49,940.00**
Expenditures					
071-671-962	Courthouse Security	18,550.00	65,740.00	68,490.00	49,940.00
071-671-989	Additions to Reserves	0.00			0.00
071-999-999	**Total Exp. Courthouse Security**	**18,550.00**	**65,740.00**	**68,490.00**	**49,940.00**
	Revenue over (under) expense	**0.00**	**(47,250.00)**	**0.00**	**0.00**

Unclaimed Funds

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
080-400-302	Unclaimed Interest	200.00	20.00	20.00	(180.00)
080-400-305	Escheated Revenue	0.00			0.00
080-499-999	**Total Rev. Unclaimed Funds**	**200.00**	**20.00**	**20.00**	**(180.00)**
Expenditures					
080-680-702	Unclaimed Postage	50.00	0.00	20.00	(30.00)
080-680-710	Unclaimed Supplies	150.00	0.00	0.00	(150.00)
080-680-725	Unclaimed Advertising			0.00	0.00
	Transfer to Reserves			0.00	0.00
080-999-999	**Total Exp. Unclaimed Funds**	**200.00**	**0.00**	**20.00**	**(180.00)**
	Revenue over (under) expense	**0.00**	**20.00**	**0.00**	**0.00**

Erath Co Records Management-SHARED

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
087-400-302	Checking Account Interest	25.00	25.00	25.00	0.00
087-400-315	SB&T Cash Management Interest	25.00	25.00	25.00	0.00
087-400-317	Texpool Interest	100.00	25.00	25.00	(75.00)
087-400-389	Transfers From Reserves				0.00
087-400-393	District Clerk Archives Fee	800.00	2,000.00	2,000.00	1,200.00
087-402-410	County Clerk Records Management Fees	7,000.00	9,700.00	9,700.00	2,700.00
087-415-410	District Clerk Records Management Fees	4,000.00	6,700.00	6,700.00	2,700.00
087-499-999	**Total Rev. Records Management**	**11,950.00**	**18,475.00**	**18,475.00**	**6,525.00**
Expenditures					
087-687-516	Part Time Salary Temp			0.00	0.00
087-687-551	Fica			0.00	0.00
087-687-557	Unemployment			0.00	0.00
087-687-710	Supplies				0.00
087-687-800	Equip Purchase-Inventoriable > $250	11,950.00	7594.83		(11,950.00)
087-687-802	Equip Purchase-Fixed Assets > $1,000				0.00
087-687-816	Software Maintenance		5500.00	5,500.00	5,500.00
087-687-966	Records Mgmt Expense			12,975.00	12,975.00
087-687-989	Addition To Reserves				0.00
087-687-995	Transfer to 086				0.00
087-999-999	**Total Exp. Records Management**	**11,950.00**	**13,094.83**	**18,475.00**	**6,525.00**
	Revenue over (under) expense	**0.00**	**5,380.17**	**0.00**	**0.00**

District Clerk Records Preservation

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
088-400-302	Checking Account Interest	0.00	0.00	0.00	0.00
088-400-389	Transfers From Reserves	0.00	0.00	0.00	0.00
088-415-410	District Clerk Records Management Fees	25.00	150.00	150.00	125.00
088-499-999	**Total Rev. Records Management**	**25.00**	**150.00**	**150.00**	**125.00**
Expenditures					
088-688-710	Supplies	25.00		150.00	125.00
088-688-800	Equip Purchase-Inventoriable > $250				0.00
088-688-802	Equip Purchase-Fixed Assets > $1,000				0.00
088-688-816	Software Maintenance				0.00
088-688-966	Records Mgmt Expense				0.00
088-688-989	Addition To Reserves				0.00
088-999-999	**Total Exp. Records Management**	**25.00**	**0.00**	**150.00**	**125.00**
	Revenue over (under) expense	**0.00**	**150.00**	**0.00**	**0.00**

TECHNOLOGY JP1

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
012-412-410	JP 1 Technology Fee	8,500.00	9,000.00	9,000.00	500.00
012-412-389	JP 1 Reserves (56,585.51) AS OF 8/10/09	6,500.00		6,000.00	(500.00)
012-499-999	**Total Revenue-JP 1 Technology**	**15,000.00**	**9,000.00**	**15,000.00**	**0.00**
Expenditures					
012-612-710	Supplies	3,000.00	720.00	3,000.00	0.00
012-612-800	Equipment Purchase Inventoriable	10,000.00	3,530.01	10,000.00	0.00
012-612-808	Technology Equipment	2,000.00	1,371.43	2,000.00	
012-612-998	**Total JP 1 Technology**	**15,000.00**	**5,621.44**	**15,000.00**	**0.00**
	Revenue over (under) expenditures	**0.00**	**3,378.56**	**0.00**	**0.00**

TECHNOLOGY JP 2

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
013-413-410	JP 2 Technology Fee	1,800.00	1,500.00	1,500.00	(300.00)
013-413-389	JP 2 Reserves	200.00		500.00	
013-449-999	**Total Revenue-JP 2 Technology**	**2,000.00**	**1,500.00**	**2,000.00**	**(300.00)**
Expenditures					
013-613-710	Supplies				0.00
013-613-800	Equipment Purchase Inventoriable	1,000.00		1,000.00	0.00
013-613-808	Technology Equipment	1,000.00	850.00	1,000.00	
013-613-998	**Total JP 2 Technology**	**2,000.00**	**850.00**	**2,000.00**	**0.00**
	Revenue over (under) expenditures	**0.00**	**650.00**	**0.00**	**0.00**

TECHNOLOGY COUNTY CLERK

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
014-414-410	County Clerk Technology Fee	100.00	700.00	500.00	400.00
014-414-389	County Clerk Reserves	7,900.00		1,000.00	
014-499-999	**Total Revenue-Co Clerk Technology**	**8,000.00**	**700.00**	**1,500.00**	**400.00**
Expenditures					
014-614-710	Supplies	8,000.00			(8,000.00)
014-614-800	Equipment Purchase Inventoriable				0.00
014-614-808	Technology Equipment			1,500.00	
014-614-998	**Total Co Clerk Technology**	**8,000.00**	**0.00**	**1,500.00**	**(8,000.00)**
	Revenue over (under) expenditures	**0.00**	**700.00**	**0.00**	**0.00**

TECHNOLOGY District CLERK

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
015-415-410	District Clerk Technology Fee	100.00	1,000.00	1,000.00	900.00
015-415-389	District Clerk Reserves				
014-499-999	**Total Revenue-Dist. Clerk Technology**	**100.00**	**1,000.00**	**1,000.00**	**900.00**

Expenditures					
015-615-710	Supplies	100.00			(100.00)
015-615-800	Equip Purchase-Inventoriable > $250				0.00
015-615-808	Technology Equipment				
015-615-998	**Total Dist. Clerk Technology**	**100.00**	**0.00**	**0.00**	**(100.00)**
	Revenue over (under) expenditures	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**

County Attorney Intervention

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
017-417-410	Fees	3,000.00	25,000.00	25,000.00	22,000.00
090-499-999	**Total revenue-Hot Check**	**3,000.00**	**25,000.00**	**25,000.00**	**22,000.00**
Expenditures					
017-617-710	Supplies	2,500.00		2,500.00	0.00
017-617-790	Contingency	500.00		500.00	0.00
090-999-999	**Total Hot Check Fund**	**3,000.00**	**0.00**	**3,000.00**	**0.00**
	Revenue over (under) expenditures	**0.00**	**25,000.00**	**22,000.00**	**22,000.00**

County Attorney Hot Check Fund

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
090-400-302	Checking Account Interest	25.00	25.00	25.00	0.00
090-400-315	SB&T Cash Mgmt Interest	25.00	25.00	25.00	0.00
090-400-389	Transfers From Reserves	10,587.83		10,626.42	38.59
090-400-410	Fees	18,000.00	18,000.00	18,000.00	0.00
090-499-999	**Total revenue-Hot Check**	**28,637.83**	**18,050.00**	**28,676.42**	**38.59**
Expenditures					
090-690-506	Salary - Investigator	4,015.39		4,000.00	(15.39)
090-690-512	Salary-Secretary	0.00		0.00	0.00
090-690-514	Salary - Collections Clerk	0.00		0.00	0.00
090-690-516	Salary - part Time	11,172.00		11,232.00	60.00
090-690-517	Longevity	0.00		0.00	0.00
090-690-551	FICA	1,161.84		1,165.25	3.41
090-690-553	Retirement	1,533.93		1,587.17	53.24
090-690-555	Disability Insurance	0.00		0.00	0.00
090-690-557	Unemployment insurance	12.15		12.19	0.04
090-690-559	Health insurance	0.00		0.00	0.00
090-690-560	Supplemental Death	42.52		42.65	0.13
090-690-561	Dental insurance	0.00		0.00	0.00
090-690-608	Telephone	500.00		500.00	0.00
090-690-710	Supplies	1,200.00		1,200.00	0.00
090-690-730	Required Schools/Dues	1,500.00		1,500.00	0.00
090-690-740	Travel			0.00	0.00
090-690-790	Contingency	500.00		500.00	0.00
090-690-800	Equip Purchase-Inventoriable > $250	1,500.00		1,500.00	0.00
090-690-802	Equip Purchase-Fixed Assets > $1,000			0.00	0.00
090-690-816	Software Maintenance	5,300.00		5,538.70	238.70
090-690-967	Legal Counsel Expense			0.00	0.00
090-690-968	Staff Meal Meetings	200.00		200.00	0.00
090-690-989	Addition to Reserves	0.00		0.00	0.00
090-999-999	**Total Hot Check Fund**	**28,637.83**	**0.00**	**28,977.96**	**340.13**
	Revenue over (under) expenditures	**0.00**	**18,050.00**	**(301.54)**	**(301.54)**

Jail Construction

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
063-400-302	Checking Account Interest				0.00
063-400-337	Transfer from Certificate of Obligation	6,830,615.00	5,125,000.00	1,705,615.00	(5,125,000.00)
063-400-389	Transfers From General			3,104,385.00	3,104,385.00
063-400-450	Contingency				0.00
063-499-990	Actual Revenue				0.00
090-499-999	**Total revenue-Jail Construction**	**6,830,615.00**	**5,125,000.00**	**4,810,000.00**	**(2,020,615.00)**
Expenditures					
063-663-765	Construction Expense	6,361,146.00		4,700,000.00	(1,661,146.00)
063-663-766	Contractor Fees	335,896.00			(335,896.00)
063-663-775	Professional Services	133,573.00		110,000.00	(23,573.00)
063-663-995	Transfer to General				0.00
090-999-999	**Total Jail Construction Fund**	**6,830,615.00**	**0.00**	**4,810,000.00**	**(2,020,615.00)**
	Revenue over (under) expenditures	**0.00**	**5,125,000.00**	**0.00**	**0.00**

063-633-765 & 063-633-766

Projected monthly construction draw schedule

Disability Pool

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
040-400-302	Interest on Bank Account	50.00		25.00	(25.00)
040-400-313	Investor's Trust Interest	0.00			0.00
040-400-317	Texpool Interest	300.00		250.00	(50.00)
040-400-389	Transfer From Reserves	62,325.00		62,400.00	75.00
040-400-391	Disability Insurance Transfer				0.00
040-499-999	**Total Disability Pool**	**62,675.00**	**0.00**	**62,675.00**	**0.00**
Expenditures					
040-640-503	Salary - Disability Pool	50,000.00		50,000.00	0.00
040-640-551	FICA	3,825.00		3,825.00	0.00
040-640-557	Unemployment	150.00		150.00	0.00
040-640-559	Health Insurance	7,000.00		7,000.00	0.00
040-640-560	TCDRS Supp Death	700.00		700.00	0.00
040-640-561	Dental Insurance	1,000.00		1,000.00	0.00
040-640-989	Addition to Reserves	0.00			0.00
040-999-999	**Total Expense Disability Pool**	**62,675.00**	**0.00**	**62,675.00**	**0.00**
	Revenue over (under) expense	**0.00**	**0.00**	**0.00**	**0.00**

Adult Probation

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
025-400-302	Checking Account Interest	100.00			(100.00)
025-400-313	Investor's Trust Interest	0.00			0.00
025-400-317	Adult Texpool Interest	1,400.00			(1,400.00)
025-400-339	Substance Abuse Felony Funds	600.00			(600.00)
025-400-340	State Funding	123,145.00			(123,145.00)
	Rider 80 Funding	13,276.00			(13,276.00)
025-400-389	Transfer from Reserves/Carryover	233,359.00			(233,359.00)
025-400-410	Probation Fees	258,000.00			(258,000.00)
025-400-431	DWI Class	4,500.00			(4,500.00)
025-400-448	UA Fees	1,000.00			(1,000.00)
025-400-450	Miscellaneous Revenue	0.00			0.00
025-499-999	**Total revenue**	**635,380.00**	**0.00**	**0.00**	**(635,380.00)**
Expenditures					
025-625-502	Salary - Director	67,077.00		67,077.00	0.00
025-625-503	Salary - CSO 1	33,885.00		33,885.00	0.00
025-625-504	Salary - CSO 2	48,009.00		48,009.00	0.00
025-625-505	Salary - CSO 3	40,865.00		40,865.00	0.00
025-625-506	Salary - CSO 4	38,376.00		38,376.00	0.00
025-625-510	Salary - Office Manager	42,448.00		42,448.00	0.00
025-625-512	Salary - Secretary	31,736.00		31,736.00	0.00
025-625-517	Longevity	0.00		0.00	0.00
025-625-519	Ryder 80 Salaries	11,282.00		11,282.00	0.00
025-625-551	FICA	24,609.00		24,609.00	0.00
025-625-553	Retirement	33,653.00		33,653.00	0.00
025-625-557	Unemployment insurance	2,587.00		2,587.00	0.00
025-625-559	Health insurance	0.00		0.00	0.00
025-625-560	Supplemental Death	1,031.00		1,031.00	0.00
	Total Salary and Fringes	0.00		0.00	0.00
025-625-561	Dental Insurance	0.00		0.00	0.00
025-625-652	Utilities	1,284.00	429.00		(1,284.00)
025-625-688	Due to State				0.00
025-625-710	Supplies & Operating	225,455.00	13,801.00		(225,455.00)
025-625-740	Travel	10,500.00	2,456.00		(10,500.00)
025-625-772	Contract services	2,925.00	2,373.00		(2,925.00)
025-625-775	Professional fees	11,624.00	10,226.00		(11,624.00)
025-625-802	Equip Purchase-Fixed Assets > $1,000	8,034.00	2,100.00		(8,034.00)
025-625-989	Transfer to Reserves				0.00
025-999-999	**Total Adult Probation**	**635,380.00**	**31,385.00**	**375,558.00**	**(259,822.00)**
	Revenue Over (Under) expense	**0.00**	**(31,385.00)**	**(375,558.00)**	**(375,558.00)**

Adult Probation - Substance Abuse

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
032-400-302	Interest	0.00			0.00
032-400-340	Drug & Alcohol Program State Aid	56,802.00			(56,802.00)
032-400-389	Transfers from Reserves	0.00			0.00
032-400-448	UA Fees Reimb	0.00			0.00
032-400-450	Miscellaneous Revenue	0.00			0.00
	Total Revenues-Comm Corr.	**56,802.00**	**0.00**	**0.00**	**(56,802.00)**
Expenditures					
032-632-509	Salary - CSO 5	0.00			0.00
032-632-517	Longevity	0.00			0.00
032-632-551	FICA	0.00			0.00
032-632-553	Retirement	0.00			0.00
032-632-557	Unemployment Ins.	0.00			0.00
032-632-559	Health Insurance	0.00			0.00
032-632-560	Supp Death	0.00			0.00
032-632-561	Dental Ins.	0.00			0.00
032-632-688	Due to State	0.00			0.00
032-632-710	Supplies & Operating	11,380.00	996.00		(11,380.00)
032-632-772	Contract Serv-Drug & Alcohol Program	45,000.00	8,169.00		(45,000.00)
032-632-775	Professional Fees	422.00			(422.00)
032-632-802	Equip Purchase-Fixed Assets > $1,000				0.00
032-632-989	Transfer to Reserves				0.00
	Total Community Corrections	**56,802.00**	**9,165.00**	**0.00**	**(56,802.00)**
	Revenues over (under) expenditures	**0.00**	**(9,165.00)**	**0.00**	**0.00**

Juvenile Probation

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
050-400-302	Checking Account Interest	1,000.00			(1,000.00)
050-400-303	Title IV-E Interest	0.00			0.00
050-400-340	TJPC-State Grant "A"	72,479.00			(72,479.00)
050-400-343	TJPC-State Grant "C"	25,000.00			
050-400-345	Erath County Apportionment	52,469.00			(52,469.00)
050-400-354	Erath County Apportionment-Bldg Lease &	20,200.00			(20,200.00)
050-400-360	TJPC-State Grant "F"	49,746.00			(49,746.00)
050-400-361	TJPC-State Grant "G"	0.00			0.00
050-400-362	TJPC-State Grant "Z"	8,550.00			(8,550.00)
050-400-363	TJPC-State Grant "X"	6,238.00			(6,238.00)
050-400-364	TJPC-State Grant "H"	22,886.00			
050-400-370	Title IV-E Reimbursement				0.00
050-400-371	Excess Reimb-Level V				0.00
050-400-372	JCMS TECH GRANT	5,600.00			
050-400-389	**Trans from Reserves Title IV-E**				0.00
050-400-410	Probation Fees - Erath County				0.00
050-400-450	Miscellaneous Revenue	0.00			0.00
050-499-999	**Total Revenue-Juvenile Probation**	**264,168.00**	**0.00**	**0.00**	**(264,168.00)**
Expenditures					
050-604-640	Title IVE Anger Mgmt Counseling	0.00			0.00
050-604-641	Title IVE Interpreting	0.00			0.00
050-604-650	Title IVE Drug Counseling	0.00			0.00
050-604-651	Title IVE Consulting	0.00			0.00
050-604-655	Title IVE Non Secure Residential	0.00			0.00
050-604-662	Title IVE Unallowable Claims	0.00			0.00
050-604-710	Title IVE Supplies	0.00			0.00
050-604-713	Community Service Rest. Supplies	0.00			0.00
050-604-740	Travel	0.00			0.00
050-604-761	Clothing/Personal Hygiene	0.00			0.00
050-604-802	Title IVE Equip Purchase Fixed Assets >1,0	0.00			0.00
050-604-950	Title IVE Repair & Maintenance	0.00			0.00
	Subtotal - Title IV-e	**0.00**	**0.00**	**0.00**	**0.00**
	Difference - Title IV-e			**0.00**	
050-605-501	State "A" Salary-CJPO	21,648.23			(21,648.23)
050-605-502	State "A" Salary-JPO1	5,997.17			(5,997.17)
050-605-503	State "A" Salary-JPO2	11,126.29			(11,126.29)
050-605-551	State "A" Fica	2,966.34			(2,966.34)
050-605-553	State "A" Retirement	3,915.94			(3,915.94)
050-605-555	State "A" Disability	0.00			0.00
050-605-557	State "A" Unemployment	31.02			(31.02)
050-605-559	State "A" Health Insurance	6,746.16			(6,746.16)
050-605-560	State "A" Supp Death	108.56			(108.56)
050-605-561	State "A" Dental Insurance	0.00			0.00
050-605-602	State "A" Internet	852.00	978.00		(852.00)
050-605-608	State "A" Telephone	2,050.00	1,653.00		(2,050.00)
050-605-641	State "A" Interpreting	0.00			0.00
050-605-650	State "A" Drug Counseling	0.00			0.00
050-605-660	State "A" Non-Residential Services	3,000.00	1,886.00		(3,000.00)
050-605-661	State "A" Secure Residential	3,431.29			(3,431.29)
050-605-662	State "A" Audit	3,500.00	3,250.00		(3,500.00)
050-605-663	State "A" Detention	4,500.00	489.00		(4,500.00)
050-605-710	State "A" Supplies-Printing,Supplies	1,906.00	972.00		(1,906.00)
050-605-730	State "A" Required Schools	700.00	300.00		(700.00)
050-605-819	State "A" JCMS Tech Grant	5,600.00			(5,600.00)
050-605-950	State "A" Maint & Repairs	0.00			0.00
	Subtotal - State "A"	**78,079.00**	**9,528.00**	**0.00**	**(78,079.00)**
	Difference - State "A"			**0.00**	

ERATH COUNTY, TEXAS

Juvenile Probation (Continued)

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
050-606-501	State "F" Salary-CJPO	0.00			0.00
050-606-502	State "F" Salary-JPO1	23,340.11			(23,340.11)
050-606-503	State "F" Salary-JPO2	18,778.26			(18,778.26)
050-606-551	State "F" Fica	3,222.06			(3,222.06)
050-606-553	State "F" Retirement	4,253.95			(4,253.95)
050-606-555	State "F" Disability	0.00			0.00
050-606-557	State "F" Unemployment	33.69			(33.69)
050-606-560	State "F" Supp Death	117.93			(117.93)
	Subtotal - State "F"	**49,746.00**	**0.00**	**0.00**	**(49,746.00)**
	Difference - State "F"			**0.00**	
050-607-501	State "G" Salary-CJPO	0.00			0.00
050-607-502	State "G" Salary-JPO1	0.00			0.00
050-607-503	State "G" Salary-JPO2	0.00			
050-607-551	State "G" Fica	0.00			0.00
050-607-553	State "G" Retirement	0.00			0.00
050-607-555	State "G" Disability	0.00			0.00
050-607-557	State "G" Unemployment	0.00			0.00
050-607-560	State "G" Supp Death	0.00			0.00
	Subtotal - State"G"	**0.00**	**0.00**	**0.00**	**0.00**
	Difference - State "G"			**0.00**	
050-608-501	State "Z" Salary-CJPO	2,413.01			(2,413.01)
050-608-502	State "Z" Salary-JPO1	2,413.01			(2,413.01)
050-608-503	State "Z" Salary-JPO2	2,413.01			(2,413.01)
050-608-551	State "Z" Fica	553.77			(553.77)
050-608-553	State "Z" Retirement	731.14			(731.14)
050-608-555	State "Z" Disability	0.00			0.00
050-608-557	State "Z" Unemployment	5.79			(5.79)
050-608-560	State "Z" Supp Death	20.27			(20.27)
	Subtotal - State "Z"	**8,550.00**	**0.00**	**0.00**	**(8,550.00)**
	Difference - State "Z"			**0.00**	
050-609-516	Temporary Employee	0.00			0.00
050-609-551	FICA	0.00			0.00
050-609-557	State Unemployment	0.00			0.00
050-609-664	TSU Equestrian Program	0.00			0.00
050-609-710	Grant "X" Supplies	0.00			0.00
050-609-660	Grant "X" L.S.O.T.P. Contract	6,238.00			(6,238.00)
050-609-740	Grant "X" Travel	0.00			0.00
	Subtotal - State "X"	**6,238.00**	**0.00**	**0.00**	**(6,238.00)**
	Difference - State "X"			**0.00**	
050-611-660	Grant "H" Non Secure Placement	5,943.00	5,936.00		
050-611-661	Grant "H" Secure Residential	15,943.00			
050-611-720	Grant "H" Non Residential Evaluation	1,000.00			
	Subtotal - State "H"	**22,886.00**	**5,936.00**	**0.00**	**(22,886.00)**
	Difference - State "H"			**0.00**	
050-612-516	Salary EATP Coordinator "C"	0.00			0.00
050-612-551	FICA	0.00			0.00
050-612-553	Retirement EATP Coordinator	0.00			0.00
050-612-557	Unemployment EATP Coordinator	0.00			0.00
050-612-560	Supp Death EATP Coordinator	0.00			0.00
050-612-561	Salary - Life Skills Training Coordinator	12,850.00			(12,850.00)
050-612-551	FICA - Life Skills Training Coordinator	983.03			(983.03)
050-612-553	Retirement - Life Skills Training Coordinator	1,297.85			(1,297.85)
050-612-560	Supp Death - Life Skills Training Coordinato	35.98			(35.98)
050-612-557	Unemployment - Life Skills Training Coord	10.28			(10.28)
050-612-710	Operating Exp Supplies	422.86	16.00		(422.86)
050-612-740	Travel	400.00	433.00		(400.00)
050-612-660	Non Res Ind & Family Counsel	9,000.00			(9,000.00)
050-612-661	Non Residential EATP "C"	0.00			0.00
050-612-710	Operating Exp Curriculum "C"	0.00			0.00
	Subtotal - State "X"	**25,000.00**	**449.00**	**0.00**	**(25,000.00)**
	Difference - State "X"			**0.00**	

050-650-501	County Salary-CJPO	4,969.97			(4,969.97)
050-650-502	County Salary-JPO1	4,210.23			(4,210.23)
050-650-503	County Salary-JPO2	1,594.75			(1,594.75)
050-650-525	County Salary-Part Time	0.00			0.00
050-650-517	County Longevity	2,470.00			(2,470.00)
050-650-548	County Cell Phone Allowance	1,260.00			(1,260.00)
050-650-551	County Fica	824.28			(824.28)
050-650-553	County Retirement	1,088.27			(1,088.27)
050-650-555	County Disability	0.00		0.00	0.00
050-650-557	County Unemployment	8.62			(8.62)
050-650-559	County Health	6,746.16			(6,746.16)
050-650-560	County Supp Death	30.17			(30.17)
050-650-561	County Dental	1,152.00			(1,152.00)
050-650-640	County Client Counseling	0.00			0.00
050-650-652	County Utilities-Temp Office	6,480.22	2,482.00		(6,480.22)
050-650-656	Non Residential Eval-County	0.00			0.00
050-650-660	Co Electronic Monitoring	940.00			(940.00)
050-650-663	County Detention	13,333.48			(13,333.48)
050-650-664	County TSU Equestrian Program	0.00			0.00
050-650-670	County Building Lease	13,200.00	13,200.00		(13,200.00)
050-650-702	County Postage	222.00	28.00		(222.00)
050-650-710	County Supplies	2,425.00	2,679.00		(2,425.00)
050-650-740	County Travel	10,665.85	11,076.00		(10,665.85)
050-650-790	County Contingency	200.00	172.00		(200.00)
050-650-804	County Equipment Lease	1,248.00	1,248.00	1,248.00	0.00
050-650-851	County Medical/Drug Tests	600.00			(600.00)
	Subtotal - County	**73,669.00**	**30,885.00**	**1,248.00**	**(72,421.00)**
	Difference - County			**(1,248.00)**	
050-999-999	**Total expenditures-Juvenile Prob.**	**216,282.00**	**40,413.00**	**1,248.00**	**(215,034.00)**
	Revenue over (under) expenditures	**47,886.00**	**(40,413.00)**	**(1,248.00)**	**(49,134.00)**

ERATH COUNTY, TEXAS

Juvenile Probation Community Correction

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
Revenue					
051-400-302	Interest	0.00			0.00
051-400-340	State Funding	69,516.00			(69,516.00)
051-400-389	Reserves	0.00			0.00
051-499-999	**Total Revenue**	**69,516.00**	**0.00**	**0.00**	**(69,516.00)**
Expenditures					
051-605-501	State Salary-CJPO	44,520.00			(44,520.00)
051-605-502	State Salary-JPO1	7,800.00			(7,800.00)
051-605-503	State Salary-JPO2	0.00			0.00
051-605-551	State Fica	0.00		0.00	0.00
051-605-553	State Retirement	5,284.32		5,284.32	
051-605-555	State Disablilty	0.00		0.00	0.00
051-605-557	State Unemployment	0.00		0.00	0.00
051-605-559	State Health Insurance	6,746.16			(6,746.16)
051-605-560	State Supp Death	0.00		0.00	0.00
051-605-561	State Dental	0.00			0.00
051-605-656	Clothing,Hygiene and Personal	0.00			0.00
051-605-660	Electronic Monitoring	0.00			0.00
051-605-661	Psychological/Psychiatric Diagnosis	0.00			0.00
051-605-663	Detention	0.00			0.00
051-605-664	TSU Equestrian Program	0.00			0.00
051-605-706	State Non Res Services-Eval/Treat	0.00			0.00
051-605-720	Medical/Dental Treatment and Supplies	974.68			(974.68)
051-999-999	**Total Expenses Comm Corr**	**65,325.16**	**0.00**	**5,284.32**	**(60,040.84)**
	Revenue over (under)expenditures	**4,190.84**	**0.00**	**(5,284.32)**	**(9,475.16)**