

PROPOSED 2011-2012 Budget

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AUG 15 2011

GWINDA JONES, COUNTY CLERK
ERATH COUNTY, TEXAS
BY [Signature] 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	1,153,711.89	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	62,875.00	0.00	62,875.00	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 Rendition 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

ERATH COUNTY, TEXAS
 CONTRACTUAL ELECTIONS

Account Number	Description	2010-2011 Current Budget	2010-2011 Estimated Actual	2011-2012 Budget	Budget Increase (Decrease)
	Hava compliant only				
Revenue					
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

Elections

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)