



Erath County

Proposed Budget

2012-2013

This budget, funded by a tax rate \$0.4700 per \$100 valuation, will levy more total property taxes than last year's budget by \$424,985 or 3.91%. The increased amount is due to the addition of new property to the tax roll. The budget anticipates a 96% collection rate on current year taxes. This budget also anticipates the use of \$170,541 in reserve funds to maintain tax rates at the lowest level possible while continuing to provide the necessary services for the citizens of Erath County.

Filed with County Clerk August 17, 2012

**P
r
o
p
o
s
e
d
B
u
d
g
e
t
2
0
1
2
-
2
0
1
3**

ERATH COUNTY, TEXAS
BUDGET for Fiscal Year 2012-2013

TABLE OF CONTENTS

County Budget Summary	2-4
Individual Departmental Budgets:	
General County Revenue	5
County Judge	6
County Clerk	7
County Clerk Records Preservation	8
County Auditor	9
County Treasurer	10
Tax Assessor/Collector	11
Veteran's Service Officer	12
Sanitation Officer	13
Contractural Elections	14
Elections	15
Non-Departmental	16
Emergency Management-911	17
District Judge	18
District Clerk	19
District Attorney	20
District Attorney Hot Check & Forfeiture Fund	21
District Court	22
County Attorney	23
County Court at Law	24
County Court	25
Justice of Peace-Precinct #1	26
Justice of Peace-Precinct #2	27
County Courthouse	28
Sheriff's Office	29
Sheriff's Office-County Jail	30
Sheriff's Office-Forfeiture Fund	31
Highway Patrol	32
Emergency Response Fire & Rescue - VFD	33
Emergency Medical Services - EMS	34
Constable-Precinct #1	35
Constable-Precinct #2	36
Pretrial Diversion Coordinator/Bailiff	37
Probation	38
County Extension Agents	39
Commissioner's Maintenance Barn	40
Commissioner-Precinct #1	41
Commissioner-Precinct #2	42
Commissioner-Precinct #3	43
Commissioner-Precinct #4	44
Indigent Health Care	45
Law Library	46
Debt Service	47
Courthouse Security	48
Unclaimed Funds	49
County Records Management	50
District Clerk Records Preservation	51
County Attorney-Hot Check Fund	52
Disability Pool	53
Technology	54
County Attorney Intervention	55
Jail Construction	56
Additional Budget Information	57-60

**P
r
o
p
o
s
e
d
B
u
d
g
e
t
f
o
r
2
0
1
2
-
2
0
1
3**

ERATH COUNTY, TEXAS

2012-2013 Budget

ALLOCATION OF TAX RATE AND ESTIMATED TAXES

	Approved Rate	Certified Appraised Value Totals	Estimated Tax Levy	96.00% Estimated Collection	2011 - 2012 rates	2012 - 2013 Roll back rates
General Operations Rate	0.292894	2,404,283,586.00	7,042,002.37	6,760,322.28	0.2912	0.3774
Indigent Health Care Rate	0.025469	2,404,283,586.00	612,346.99	587,853.11	0.0253	0.0328
Debt Service Rate	0.029137	2,404,283,586.00	700,536.11	672,514.67	0.0310	0.0291
FM/Flood Control Rate	0.122500	2,390,063,140.00	2,927,827.35	2,810,714.26	0.1225	0.1276
TOTAL TAX RATE	0.470000		11,262,712.82	10,831,404.32	0.4700	0.5669
Last year's budgeted taxes (96% collection rate)			10,196,591.58	9,788,727.92		
Increase/(decrease) in budgeted taxes			1,066,121.24	1,042,676.40		
Increase/(decrease) in operating taxes			385,585.13	370,161.73		
Percentage increase in total tax levied			10.65%			
Percentage increase in estimated total collections				10.65%		
Percentage increase in operating tax levied			3.78%			
Percentage increase in estimated operating tax collections				3.78%		

Computation of Tax Allocation for Special Road & Bridge Fund

	Percentage of Total	Estimated Allocation
PRECINCT #1	0.217253	610,636.11
PRECINCT #2	0.256772	721,712.72
PRECINCT #3	0.278068	781,569.69
PRECINCT #4	0.247907	696,795.74
Total	1.000000	2,810,714.26

Mile of Road per Precinct

Approved by CCT 2011

	Miles	Percent Allocation
PRECINCT #1	180.87	0.217253
PRECINCT #2	213.77	0.256772
PRECINCT #3	231.50	0.278068
PRECINCT #4	206.39	0.247907
Total	832.53	1.000000

**P
R
O
P
O
S
E
D
B
U
D
G
E
T
2
0
1
2
-
2
0
1
3**

ERATH COUNTY, TEXAS
 BUDGET - REVENUE
 FISCAL YEAR 2012-2013

Department	2011-2012 Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
General County	8,392,558.00	8,529,970.00	9,438,622.28	1,046,066.28
County Clerk	531,500.00	536,900.00	532,450.00	950.00
Treasurer Office	0.00	0.00	0.00	0.00
Tax Assessor/Collector	191,000.00	253,000.00	246,000.00	55,000.00
Sanitation Officer	15,000.00	12,000.00	15,000.00	0.00
Contractual Elections	15,508.00	11,000.00	9,800.00	(5,708.00)
Election Revenue	5,000.00	10,000.00	5,000.00	0.00
Emergency Management-911	12,000.00	0.00	15,000.00	3,000.00
Fire and Rescue-VFD	3,500.00	4,679.00	4,500.00	1,000.00
District Clerk	168,450.00	177,150.00	178,450.00	10,000.00
District Attorney	35,120.00	27,500.00	27,500.00	(7,620.00)
District Court	15,000.00	12,000.00	12,000.00	(3,000.00)
County Attorney	71,150.00	70,500.00	70,500.00	(650.00)
County Court at Law	85,250.00	95,250.00	90,250.00	5,000.00
Justice of Peace-Precinct 1	277,150.00	300,854.00	298,875.50	21,725.50
Justice of Peace-Precinct 2	35,650.00	35,975.00	35,975.00	325.00
Sheriff's Office-Administration	53,400.00	51,800.00	51,800.00	(1,600.00)
Sheriff's Office-Jail	21,000.00	25,000.00	141,975.00	120,975.00
Constable-Precinct #1	16,800.00	18,000.00	18,000.00	2,400.00
Constable-Precinct #2	4,100.00	3,000.00	3,000.00	(1,100.00)
Emergency Response Service-EMS	465,000.00	425,000.00	175,000.00	(290,000.00)
Pretrial Diversion Coordinator/Bailiff	2,900.00	1,750.00	1,800.00	(1,100.00)
From Reserves	953,714.47	805,705.84	170,540.75	(783,173.72)
Commissioner-Maint. Barn	186,163.54	0.00	201,575.76	15,412.22
Commissioner-Precinct #1	770,053.02	224,151.00	832,536.11	62,483.09
Commissioner-Precinct #2	1,276,204.45	891,012.00	997,187.72	(279,016.73)
Commissioner-Precinct #3	948,819.81	1,029,585.86	1,054,644.69	105,825.08
Commissioner-Precinct #4	858,573.58	926,842.00	950,120.74	91,547.16
Disability Pool	62,675.00	270.00	62,675.00	0.00
Indigent Health Care	586,875.56	627,341.00	643,028.11	56,152.55
Law Library	15,500.00	17,300.00	17,800.00	2,300.00
Debt Service	918,655.80	688,995.78	701,041.00	(217,614.80)
Courthouse Security	68,490.00	18,150.00	18,350.00	(50,140.00)
Unclaimed Funds	200.00	20.00	20.00	(180.00)
Co Clerk Records Preservation	193,847.90	60,270.00	269,201.59	75,353.69
Records Management-Shared	18,475.00	18,040.00	18,025.00	(450.00)
Dist Clk Records Preservation	25.00	150.00	150.00	125.00
Technology Funds	25,100.00	0.00	22,304.00	(2,796.00)
County Attorney-Intervention	25,000.00	25,000.00	26,500.00	1,500.00
County Attorney Hot Check Fund	28,637.83	13,055.00	31,218.72	2,580.89
District Attorney Hot Check	1,200.00	0.00	1,200.00	0.00
District Attorney-Bond Forfeiture	22,632.63	12.00	40,437.10	17,804.47
Sheriff's Office-Forfeiture Fund	10,000.00	50.00	29,050.00	19,050.00
Jail Construction Fund	6,830,615.00	0.00	0.00	(6,830,615.00)
Total Revenues	24,217,292.39	15,947,278.48	17,459,104.07	(6,758,188.32)

Proposed Budget for 2012-2013

ERATH COUNTY, TEXAS
 BUDGET - EXPENDITURES
 FISCAL YEAR 2012-2013

Department	2011-2012 Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
County Judge	158,164.04	142,336.66	151,387.94	(6,776.10)
County Clerk	393,905.73	367,485.81	391,283.07	(2,622.66)
County Auditor	264,933.15	245,548.15	262,430.88	(2,502.27)
County Treasurer	216,588.09	201,474.47	215,429.21	(1,158.88)
Tax Assessor/Collector	647,434.00	572,091.55	625,291.76	(22,142.24)
Veterans' Service Officer	55,811.52	50,630.51	54,005.33	(1,806.19)
Sanitation Officer	76,460.44	63,219.55	72,662.33	(3,798.11)
Contractual Elections	14,508.00	13,964.00	9,800.00	(4,708.00)
Elections	59,765.00	0.00	61,004.00	1,239.00
Non-Departmental	3,937,744.00	0.00	1,042,868.24	(2,894,875.76)
Emergency Management 911	45,000.00	0.00	45,000.00	0.00
District Judge	282,232.68	0.00	276,984.85	(5,247.83)
District Clerk	267,840.05	0.00	271,339.48	3,499.43
District Attorney	382,684.63	0.00	363,599.50	(19,085.13)
District Court	185,643.00	0.00	170,171.99	(15,471.01)
County Attorney	301,593.10	0.00	302,174.29	581.19
County Court at Law	325,852.68	0.00	333,725.13	7,872.45
County Court	5,000.00	0.00	0.00	(5,000.00)
Justice of Peace-Precinct #1	234,304.40	0.00	229,351.00	(4,953.40)
Justice of Peace-Precinct #2	122,386.92	0.00	116,878.91	(5,508.01)
County Courthouse	538,856.63	0.00	442,955.68	(95,900.95)
Sheriff's Office-Administration	2,323,066.66	0.00	2,349,323.75	26,257.09
Sheriff's Office-County Jail	1,423,931.30	0.00	1,690,490.98	266,559.68
Highway Patrol	45,330.99	0.00	45,368.94	37.95
Emergency Response-Fire	424,328.84	0.00	408,823.84	(15,505.00)
Emergency Response-Ambulance	974,424.29	0.00	1,150,524.06	176,099.77
Constable-Precinct #1	64,093.20	0.00	61,088.21	(3,004.99)
Constable-Precinct #2	72,454.42	0.00	68,838.90	(3,615.52)
Pretrial Diversion Coordinator/Bailiff	107,344.99	0.00	105,897.29	(1,447.70)
Probation	75,168.92	0.00	75,768.92	600.00
County Extension Agents	151,867.33	0.00	147,314.19	(4,553.14)
Transfer to Reserves	0.00	0.00	0.00	0.00
Commissioner-Maint. Barn	182,021.95	0.00	201,575.76	19,553.81
Commissioner-Precinct #1	803,644.84	0.00	832,598.99	28,954.15
Commissioner-Precinct #2	1,276,204.45	0.00	997,250.92	(278,953.53)
Commissioner-Precinct #3	1,065,452.77	0.00	1,054,708.57	(10,744.20)
Commissioner-Precinct #4	921,718.27	0.00	950,177.91	28,459.64
Disability Pool	62,675.00	0.00	62,675.00	0.00
Indigent Health Care	617,206.99	0.00	643,028.11	25,821.12
Law Library	17,700.00	0.00	17,800.00	100.00
Debt Service	710,030.75	710,030.75	701,041.00	(8,989.75)
Courthouse Security	68,490.00	0.00	18,350.00	(50,140.00)
Unclaimed Funds	20.00	0.00	20.00	0.00
Co Clerk Records Preservation	268,398.11	19,460.25	269,205.91	807.80
Records Management-Shared	18,475.00	0.00	18,025.00	(450.00)
Dist Clk Records Preservation	150.00	0.00	150.00	0.00
Technology Funds	25,100.00	0.00	22,304.00	(2,796.00)
County Attorney-Intervention	0.00	0.00	26,500.00	26,500.00
County Attorney Hot Check Fund	28,977.96	0.00	31,222.09	2,244.13
District Attorney Hot Check	1,200.00	0.00	1,200.00	0.00
District Attorney-Forfeiture	22,632.63	60,802.13	40,436.14	17,805.51
Sheriff's Office-Forfeiture Fund	29,050.00	0.00	29,050.00	0.00
Jail Construction Fund	4,810,000.00	3,157,034.88	0.00	(4,810,000.00)
General Total Expenditures	25,107,867.72	5,604,078.71	17,459,104.07	(7,648,763.65)
Revenue over (under) expenditures	(890,575.33)	10,343,199.77	0.00	890,575.33

Proposed Budget for 2012-2013

Revenue - General County

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
010-400-302	GC Checking Interest	200.00	400.00	500.00	300.00
010-400-304	Public Official's Interest	750.00	90.00	100.00	(650.00)
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	500.00	0.00	(1,000.00)
010-400-314	CD Interest	5,000.00	3,000.00	5,000.00	0.00
010-400-315	SB&T Cash Management Interest	800.00	700.00	700.00	(100.00)
010-400-317	Texpool Interest	15,000.00	8,000.00	8,000.00	(7,000.00)
010-400-322	Current taxes	6,118,627.00	5,856,992.00	6,760,322.28	641,695.28
010-400-324	Delinquent taxes	550,000.00	700,000.00	700,000.00	150,000.00
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	65,000.00	66,000.00	16,000.00
010-400-333	1/2% Sales Tax	1,500,000.00	1,700,000.00	1,700,000.00	200,000.00
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	4,500.00	5,500.00	2,500.00
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	9,000.00	10,000.00	7,500.00
010-400-372	Worker's Comp Adjustment				0.00
010-400-373	Health Insurance Credit / Reimbursement	47,179.00	47,179.00	66,500.00	19,321.00
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	0.00
010-400-386	Vending Machines - Courthouse		50.00	0.00	0.00
010-400-401	Sale of Capital Assets				0.00
010-400-450	Miscellaneous Revenue	1,500.00	1,500.00	2,000.00	500.00
010-400-998	Total General County	8,392,556.00	8,529,970.00	9,438,622.28	1,046,066.28

P
r
o
p
o
s
e
d
B
u
d
g
e
t
f
o
r
2
0
1
2
-
2
0
1
3

County Judge

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Expenditures					
010-501-502	Salary - County Judge	61,092.04	58,906.90	61,292.68	200.64
010-501-510	Salary - Administrative Assistant	39,185.91	37,784.35	39,314.61	128.70
010-501-516	Salary - Part-time Secy.	0.00		0.00	0.00
010-501-517	Longevity	1,585.00	1,585.00	1,705.00	120.00
010-501-548	Cell Phone	420.00	408.35	420.00	0.00
010-501-551	FICA	7,824.65	6,874.09	7,859.02	34.37
010-501-553	Retirement	10,614.12	10,158.94	11,059.96	445.84
010-501-555	Disability Insurance	0.00		0.00	0.00
010-501-557	Unemployment Insurance	32.62	23.81	53.33	20.71
010-501-559	Health Insurance	14,706.48	14,153.84	15,206.40	499.92
010-501-560	Supplemental Death	285.22	263.50	306.94	21.72
010-501-561	Dental Insurance	768.00	572.85	720.00	(48.00)
010-501-608	Telephone	1,800.00	1,183.27		(1,800.00)
010-501-702	Postage	350.00	96.67	200.00	(150.00)
010-501-710	Supplies	2,500.00	1,170.29	2,000.00	(500.00)
010-501-725	Advertising	5,000.00	970.40	0.00	(5,000.00)
010-501-730	Required Schools	4,000.00	4,257.40	5,000.00	1,000.00
010-501-732	Dues	1,000.00		1,000.00	0.00
010-501-790	Contingency	250.00		0.00	(250.00)
010-501-800	Equip Purchases-Inventory	2,000.00	198.30	1,000.00	(1,000.00)
010-501-802	Equip Purchases-Fixed Assets	0.00			0.00
010-501-804	Equipment Lease	4,500.00	3,728.70	4,000.00	(500.00)
010-501-806	Equipment Repair	250.00		250.00	0.00
010-501-998	Total County Judge	158,164.04	142,336.66	151,387.94	(6,776.10)

Proposed Budget 2012-2013

County Clerk

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
010-402-318	Drug Court Cost	650.00	700.00	750.00	100.00
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	850.00	2,500.00	3,000.00	2,150.00
010-402-408	Judge's Education	500.00		500.00	0.00
010-402-410	Fees	525,000.00	530,000.00	525,000.00	0.00
010-402-418	5% Cash Bond Fee	2,500.00	1,500.00	1,000.00	(1,500.00)
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	1,200.00	1,200.00	1,300.00	100.00
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	800.00	1,000.00	900.00	100.00
010-402-998	Total Revenue County Clerk	531,500.00	536,900.00	532,450.00	850.00
Expenditures					
010-502-502	Salary - County Clerk	59,460.10	57,333.35	59,655.39	195.29
010-502-510	Salary - Chief Deputy	39,388.65	37,981.51	39,518.01	129.36
010-502-512	Salary - Clerks (4)	112,116.15	108,087.60	112,465.68	349.53
010-502-516	Part Time Clerk	0.00		0.00	0.00
010-502-526	Election Coordinator	29,528.85	28,459.58	29,613.46	84.61
010-502-530	Election Overtime	5,000.00	642.60	5,000.00	0.00
010-502-517	Longevity	3,460.00	3,460.00	3,935.00	475.00
010-502-551	FICA	19,044.96	18,402.64	19,139.35	94.39
010-502-553	Retirement	25,940.98	24,990.60	27,045.27	1,104.29
010-502-555	Disability insurance	0.00		0.00	0.00
010-502-557	Unemployment insurance	151.59	113.15	247.69	96.10
010-502-559	Health insurance	51,472.68	49,538.46	53,222.40	1,749.72
010-502-560	Supplemental Death	697.07	647.81	750.56	53.49
010-502-561	Dental Insurance	2,688.00	2,004.97	2,520.00	(168.00)
010-502-602	Internet Service				0.00
010-502-608	Telephone	2,500.00	2,951.54		(2,500.00)
010-502-702	Postage	3,000.00	2,265.68	3,250.00	250.00
010-502-710	Supplies	10,000.00	9,539.80	10,000.00	0.00
010-502-730	Required schools and dues	6,500.00	2,163.28	6,500.00	0.00
010-502-790	Contingency	250.00		0.00	(250.00)
010-502-800	Equip Purchases-Inventory	0.00			0.00
010-502-802	Equip Purchases-Fixed Assets	5,000.00	2,012.55		(5,000.00)
010-502-804	Equipment Lease				0.00
010-502-806	Equipment Repair	1,000.00	413.01	1,000.00	0.00
010-502-816	Software/Hardware Maintenance	16,706.70	16,477.68	17,420.26	713.56
010-502-998	Total expenses - County Clerk	393,905.73	367,485.81	391,283.07	(2,622.66)
	Revenue over (under) expenditures	137,594.27	169,414.19	141,166.93	3,572.66

2011-2012
 2012-2013
 2013-2014
 2014-2015
 2015-2016
 2016-2017
 2017-2018
 2018-2019
 2019-2020
 2020-2021
 2021-2022
 2022-2023
 2023-2024
 2024-2025
 2025-2026
 2026-2027
 2027-2028
 2028-2029
 2029-2030
 2030-2031
 2031-2032
 2032-2033
 2033-2034
 2034-2035
 2035-2036
 2036-2037
 2037-2038
 2038-2039
 2039-2040
 2040-2041
 2041-2042
 2042-2043
 2043-2044
 2044-2045
 2045-2046
 2046-2047
 2047-2048
 2048-2049
 2049-2050
 2050-2051
 2051-2052
 2052-2053
 2053-2054
 2054-2055
 2055-2056
 2056-2057
 2057-2058
 2058-2059
 2059-2060
 2060-2061
 2061-2062
 2062-2063
 2063-2064
 2064-2065
 2065-2066
 2066-2067
 2067-2068
 2068-2069
 2069-2070
 2070-2071
 2071-2072
 2072-2073
 2073-2074
 2074-2075
 2075-2076
 2076-2077
 2077-2078
 2078-2079
 2079-2080
 2080-2081
 2081-2082
 2082-2083
 2083-2084
 2084-2085
 2085-2086
 2086-2087
 2087-2088
 2088-2089
 2089-2090
 2090-2091
 2091-2092
 2092-2093
 2093-2094
 2094-2095
 2095-2096
 2096-2097
 2097-2098
 2098-2099
 2099-2100

County Clerk Records Preservation

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
086-400-302	Checking Account Interest	25.00	65.00	50.00	25.00
086-400-315	SB&T Cash Management Interest	25.00	5.00	10.00	(15.00)
086-400-317	Texpool Interest	300.00	200.00	200.00	(100.00)
086-400-389	Transfer from Reserves	133,497.90	0.00	208,941.59	75,443.69
086-400-393	Record Archive Fee	27,000.00	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	33,000.00	0.00
086-499-999	Total Rev. Co. Clerk Records Preservation	193,847.90	60,270.00	269,201.59	75,353.69
Expenditures					
086-686-512	Clerk-Full Time	0.00		0.00	0.00
086-686-516	Salary - Part Time-Temporary Clerks (2)	21,528.00		21,610.80	82.80
086-686-517	Longevity	0.00		0.00	0.00
086-686-551	FICA	1,646.89		1,653.23	6.34
086-686-553	Retirement	2,243.22		2,336.13	92.91
086-686-555	Disability	0.00		0.00	0.00
086-686-557	Unemployment	17.22		28.09	10.87
086-686-559	Health Insurance	0.00		0.00	0.00
086-686-560	Supplemental Death	60.28		64.83	4.55
086-686-561	Dental Insurance	0.00		0.00	0.00
086-686-710	Supplies	8,000.00		7,901.58	(98.42)
086-686-800	Equip Purchase-Inventory	18.00			(18.00)
086-686-802	Equip Purchase-Fixed Assets	2,982.00	2,982.00	3,000.00	18.00
086-686-804	Equipment Lease	7,008.00	6,132.00	7,008.00	0.00
086-686-816	Software Maintenance	24,894.50	10,346.25	25,603.25	708.75
086-686-965	Records Preservation-Digitizing Records	150,000.00		150,000.00	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 Preservation	268,398.11	19,460.25	269,205.91	807.80
	Revenue over (under) expense	-74550.21	40,809.75	(4.32)	74,545.89

P R O P O S E D B U D G E T 2 0 1 2 - 2 0 1 3

Auditor

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Expenditures					
010-503-502	Salary - Auditor	61,685.18	59,478.18	61,887.77	202.59
010-503-512	Salary - Assistant Auditors (2)	67,296.67	63,833.17	66,647.35	(649.32)
010-503-513	Salary - IT Coordinator	41,528.85	40,632.36	41,860.39	331.54
010-503-517	Longevity	200.00	200.00	575.00	375.00
010-503-548	Cell Phone Allowance (IT Coordinator)	420.00	408.35	420.00	0.00
010-503-551	FICA	13,059.37	11,980.91	13,079.24	19.87
010-503-553	Retirement	17,788.05	16,949.72	18,481.91	693.86
010-503-555	Disability insurance	0.00		0.00	0.00
010-503-557	Unemployment insurance	136.41	101.84	221.51	85.10
010-503-559	Health insurance	29,412.96	28,307.69	30,412.80	999.84
010-503-560	Supplemental Death	477.99	439.29	512.91	34.92
010-503-561	Dental Insurance	1,536.00	1,145.70	1,440.00	(96.00)
010-503-602	Internet Service	0.00			0.00
010-503-608	Telephone	1,200.00	1,210.94		(1,200.00)
010-503-702	Postage	200.00	58.25	200.00	0.00
010-503-710	Supplies	4,500.00	3,029.88	4,000.00	(500.00)
010-503-730	Required schools / dues	5,500.00	6,170.19	9,700.00	4,200.00
010-503-790	Contingency	250.00		0.00	(250.00)
010-503-800	Equip Purchase-Inventory	3,970.00	176.07	0.00	(3,970.00)
010-503-802	Equip Purchase-Fixed Assets	1,030.00	1,428.97	1,000.00	(30.00)
010-503-804	Equipment Lease	1,140.00	1,108.37	1,140.00	0.00
010-503-806	Equipment Repair	750.00		500.00	(250.00)
010-503-816	Software/Hardware Maintenance	7,851.67	7,851.67	7,852.00	0.33
010-503-818	CPU/Network Maintenance	5,000.00	1,036.60	2,500.00	(2,500.00)
010-503-998	Total Auditor	264,933.15	245,548.15	262,430.88	(2,502.27)

P
r
o
p
o
s
e
d
B
u
d
g
e
t
f
o
r
2
0
1
2
-
2
0
1
3

Treasurer

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 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	59,460.10	57,333.35	59,655.39	195.29
010-504-510	Salary - Chief Deputy	40,425.98	38,980.10	40,558.75	132.77
010-504-512	Salary - Clerk	29,108.65	28,067.65	29,204.24	95.59
010-504-517	Longevity	2,800.00	2,800.00	2,980.00	180.00
010-504-551	FICA	10,082.30	8,821.83	10,128.48	46.18
010-504-553	Retirement	13,733.01	13,156.82	14,312.26	579.25
010-504-555	Disability insurance	0.00		0.00	0.00
010-504-557	Unemployment insurance	55.63	42.61	90.69	35.06
010-504-559	Health insurance	22,059.72	21,230.75	22,809.60	749.88
010-504-560	Supplemental Death	369.03	341.18	397.20	28.17
010-504-561	Dental Insurance	1,152.00	859.30	1,080.00	(72.00)
010-504-602	Internet Service				0.00
010-504-608	Telephone	900.00	1,098.39		(900.00)
010-504-702	Postage	2,500.00	1,758.68	2,500.00	0.00
010-504-710	Supplies	5,500.00	3,870.56	4,750.00	(750.00)
010-504-725	Advertising	500.00	204.64	0.00	(500.00)
010-504-726	Adv. Pre-Employment	3,500.00	3,131.11	3,500.00	0.00
010-504-727	Drug Screening & Physicals	4,500.00	2,934.25	4,500.00	0.00
010-504-730	Required schools / dues	6,200.00	4,479.50	6,000.00	(200.00)
010-504-790	Contingency	250.00	224.85	0.00	(250.00)
010-504-800	Equip Purchase-Inventory	748.78	38.48	1,000.00	251.22
010-504-802	Equip Purchase-Fixed Assets	3,251.22	3,251.22	2,000.00	(1,251.22)
010-504-804	Equipment Lease	1,140.00	997.53	1,140.00	0.00
010-504-806	Equipment Repair	500.00		500.00	0.00
010-504-816	Software/Hardware Maintenance	7,851.67	7,851.67	8,322.60	470.93
010-504-998	Total Treasurer	216,588.09	201,474.47	215,429.21	(1,158.88)

3102-2102-2012-2013 Budget Report

Tax Assessor/Collector

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 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	37,000.00	36,000.00	0.00
010-405-485	Auto commission	125,000.00	180,000.00	175,000.00	50,000.00
010-405-492	Titles - motor vehicle	30,000.00	36,000.00	35,000.00	5,000.00
010-405-998	Total revenue tax collector	191,000.00	253,000.00	246,000.00	55,000.00
Expenditures					
010-505-502	Salary - Tax Collector	59,460.10	57,333.35	59,655.39	195.29
010-505-510	Salary - Chief Deputy	40,425.98	38,257.48	36,540.00	(3,885.98)
010-505-512	Salary - Regular Clerks (8)	248,773.03	231,313.63	238,862.12	(9,910.91)
010-505-516	Salary - Part-time Clerk (1)	9,672.00	8,732.92	9,709.20	37.20
010-505-517	Longevity	11,295.00	11,295.00	10,470.00	(825.00)
010-505-551	FICA	28,276.40	26,298.61	27,175.61	(1,100.79)
010-505-553	Retirement	38,515.04	35,930.53	38,401.09	(113.95)
010-505-555	Disability insurance	0.00		0.00	0.00
010-505-557	Unemployment insurance	239.10	180.43	370.64	131.54
010-505-559	Health insurance	73,532.40	70,049.65	76,032.00	2,499.60
010-505-560	Supplemental Death	1,034.95	931.89	1,065.71	30.76
010-505-561	Dental insurance	3,840.00	2,835.61	3,600.00	(240.00)
010-505-602	Internet Service				0.00
010-505-608	Telephone	8,000.00	8,491.08		(8,000.00)
010-505-702	Postage	34,000.00	28,855.47	32,000.00	(2,000.00)
010-505-710	Supplies	16,000.00	12,370.56	14,000.00	(2,000.00)
010-505-725	Advertising	3,000.00		3,200.00	200.00
010-505-730	Required schools / dues	3,500.00	3,178.34	4,500.00	1,000.00
010-505-732	EE-Required schools / dues	0.00			0.00
010-505-740	Mileage to bank	1,000.00	599.02	750.00	(250.00)
010-505-762	Data Processing	22,700.00	15,658.82	20,000.00	(2,700.00)
010-505-790	Contingency	250.00		0.00	(250.00)
010-505-800	Equip Purchase-Inventory	1,600.00		1,500.00	(100.00)
010-505-802	Equip Purchase-Fixed Assets	1,900.00	4,077.59	5,000.00	3,100.00
010-505-804	Equipment Lease	7,800.00	5,776.80	9,250.00	1,450.00
010-505-806	Equipment Repair	1,000.00	788.35	1,000.00	0.00
010-505-814	Maintenance Contract	16,110.00	5,369.15	15,610.00	(500.00)
010-505-816	Voter Reg. Software Maintenance	11,510.00		11,600.00	90.00
010-505-834	Official's Bonds	4,000.00	3,767.27	5,000.00	1,000.00
010-505-998	Total Expense Tax Coll.	647,434.00	572,091.55	625,291.76	(22,142.24)
	Rev. Over (Under) Expense	(456,434.00)	(319,091.55)	(379,291.76)	77,142.24

3102-2012-2013-2014-2015-2016-2017-2018-2019-2020-2021-2022-2023-2024-2025-2026-2027-2028-2029-2030-2031-2032-2033-2034-2035-2036-2037-2038-2039-2040-2041-2042-2043-2044-2045-2046-2047-2048-2049-2050

Veterans' Service Officer

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Expenditures					
010-506-504	Salary - Service officer	34,556.41	33,320.61	34,669.91	113.50
010-506-517	Longevity	660.00	660.00	720.00	60.00
010-506-551	FICA	2,694.06	2,583.00	2,707.33	13.27
010-506-553	Retirement	3,669.55	3,514.07	3,825.65	156.10
010-506-555	Disability insurance	0.00		0.00	0.00
010-506-557	Unemployment insurance	27.65	21.14	45.07	17.42
010-506-559	Health insurance	7,353.24	7,076.92	7,603.20	249.96
010-506-560	Supplemental Death	98.61	91.17	106.17	7.56
010-506-561	Dental insurance	384.00	286.42	360.00	(24.00)
010-506-602	Internet	0.00			0.00
010-506-608	Telephone	750.00	839.10		(750.00)
010-506-702	Postage	450.00	513.35	450.00	0.00
010-506-710	Supplies	2,500.00	997.88	1,500.00	(1,000.00)
010-506-730	Required Schools / dues	700.00		500.00	(200.00)
010-506-740	Travel	700.00		250.00	(450.00)
010-506-790	Contingency	0.00			0.00
010-506-800	Equip Purchase-Inventory	0.00			0.00
010-506-802	Equip Purchase-Fixed Assets	0.00			0.00
010-506-804	Equipment lease	1,068.00	728.85	1,068.00	0.00
010-506-806	Equipment Repairs	200.00		200.00	0.00
010-506-998	Total Service Officer	55,811.52	50,630.51	54,005.33	(1,806.19)

P
r
o
p
o
s
e
d
B
u
d
g
e
t
2
0
1
2
-
2
0
1
3

Sanitation Officer

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
010-408-410	Fees	15,000.00	12,000.00	15,000.00	0.00
010-408-998	Total Sanitation Officer	15,000.00	12,000.00	15,000.00	0.00
Expenditures					
010-508-502	Salary - Sanitation Officer	40,892.99	39,430.36	41,027.30	134.31
010-508-510	Salary - Sanitation Assistant	0.00		0.00	0.00
010-508-517	Longevity	1,675.00	1,675.00	1,735.00	60.00
010-508-527	Non Cash Benefit	1,100.00		1,100.00	0.00
010-508-548	Cell Phone Allowance	420.00	408.35	420.00	0.00
010-508-551	FICA	3,372.73	3,172.16	3,387.60	14.87
010-508-553	Retirement	4,435.58	4,263.01	4,622.60	187.02
010-508-555	Disability insurance	0.00		0.00	0.00
010-508-557	Unemployment insurance	32.71	25.96	53.34	20.63
010-508-559	Health insurance	7,353.24	7,076.92	7,603.20	249.96
010-508-560	Supplemental Death	119.19	110.49	128.29	9.10
010-508-561	Dental insurance	384.00	286.42	360.00	(24.00)
010-508-602	Internet				0.00
010-508-608	Telephone	600.00	576.43		(600.00)
010-508-702	Postage	75.00	6.71	75.00	0.00
010-508-710	Supplies	1,200.00	160.76	750.00	(450.00)
010-508-730	Required Schools / Dues	500.00		200.00	(300.00)
010-508-740	Travel				0.00
010-508-800	Equip Purchase-Inventory	500.00		500.00	0.00
010-508-802	Equip Purchase-Fixed Assets	0.00			0.00
010-508-814	Equipment Maintenance	500.00	350.01	500.00	0.00
010-508-829	Auto Liability Insurance	700.00	560.02	700.00	0.00
010-508-850	Fuel & oil expense	8,600.00	3,629.14	5,500.00	(3,100.00)
010-508-860	Uniforms				0.00
010-508-885	Onsite Council Fee	2,500.00	268.34	2,500.00	0.00
010-508-950	Parts & Repairs	1,500.00	1,219.47	1,500.00	0.00
010-508-998	Total Sanitation Office	76,460.44	63,219.55	72,662.33	(3,798.11)
	Revenues over (under) expense	(61,460.44)	(51,219.55)	(57,662.33)	3,798.11

P
r
o
p
o
s
e
d
B
u
d
g
e
t
f
o
r
2
0
1
2
-
2
0
1
3

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
	Hava compliant only				
Revenue					
016-416-410	County Administration Fee (150.00)	1,000.00	1,000.00	1,000.00	0.00
016-416-402	Entities Contractual Revenue (1350.00)	8,800.00	10,000.00	8,800.00	0.00
016-416-389	Transfer from Reserves	5,708.00			(5,708.00)
	Total Elections Revenue	15,508.00	11,000.00	9,800.00	(5,708.00)
Expenditures					
016-616-800	Equip Purchase-Inventory				0.00
016-616-802	Equip Purchase-Fixed Assets	544.00		1,800.00	1,256.00
016-616-806	Equipment Repair	0.00			0.00
016-616-816	SW/HW Maint	13,964.00	13,964.00	8,000.00	(5,964.00)
016-616-998	Total Elections Expense	14,508.00	13,964.00	9,800.00	(4,708.00)
	Rev. Over (Under) Expense	1,000.00	(2,964.00)	0.00	(1,000.00)

Proposed Budget 2011-2012-2013

Elections

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
010-409-382	HAVA Grant Rmb	0.00			0.00
010-409-402	Reimburse Election Expense	5,000.00	10,000.00	5,000.00	0.00
010-409-998	Total Elections Revenue	5,000.00	10,000.00	5,000.00	0.00
Expenditures					
010-509-516	Temporary Salary	10,000.00			(10,000.00)
010-509-551	FICA	765.00			(765.00)
010-509-702	Postage	500.00		500.00	0.00
010-509-710	Supplies	5,500.00		5,500.00	0.00
010-509-730	School/Dues	0.00			0.00
010-509-760	Holding Elections	31,000.00		31,000.00	0.00
010-509-800	Equip Purchase-Inventoriable > \$250	900.00			(900.00)
010-509-802	Equip Purchase-Fixed Assets > \$1,000	1,000.00			(1,000.00)
010-509-806	Equipment Repair	1,000.00		1,000.00	0.00
010-509-816	SW/HW Maint	8,000.00		21,904.00	13,904.00
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	59,765.00	0.00	61,004.00	1,239.00
	Rev. Over (Under) Expense	(54,765.00)	10,000.00	(56,004.00)	(1,239.00)

3102-2012-2013 Budget Proposed

Non-Departmental

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Expenditures					
010-512-557	Unemployment Deficit	19,356.00		20,000.00	644.00
010-512-569	General Fund Workman's Comp.	17,000.00		17,000.00	0.00
010-512-602	Internet	30,000.00		32,000.00	2,000.00
010-512-608	Telephone	0.00		50,750.00	
010-512-702	Postage Escrow	6,000.00		7,000.00	1,000.00
010-512-703	Postage Machine Expenses	1,500.00		1,500.00	0.00
010-512-725	Advertising			4,000.00	4,000.00
010-512-730	TAC/NACO dues	5,400.00		6,000.00	600.00
010-512-770	Litigation	4,100.00		4,000.00	(100.00)
010-512-775	Professional Services	10,000.00		10,000.00	0.00
010-512-777	Audit	50,000.00		55,000.00	5,000.00
010-512-790	Contingency Reserve	67,899.00		100,000.00	32,101.00
010-512-804	Equipment Lease			0.00	0.00
010-512-805	Dublin Annex Claims			0.00	0.00
010-512-808	Radio Tower Rent/Lease	18,000.00		22,320.00	4,320.00
010-512-815	Central Telephone System maint.	5,000.00		5,000.00	0.00
010-512-816	Central Computer maint.	14,000.00		14,000.00	0.00
010-512-817	Central Computer upgrade	35,000.00		35,000.00	0.00
010-512-818	CPU/Network Maintenance	12,000.00		12,000.00	0.00
010-512-827	General Liability Insurance	32,427.00		35,000.00	2,573.00
010-512-832	Public Officials Liability Insurance	6,563.00		7,500.00	937.00
010-512-841	Pauper Burials	5,000.00		5,000.00	0.00
010-512-845	Autopsies	55,000.00		60,000.00	5,000.00
010-512-872	Historical Society	1,500.00		1,500.00	0.00
010-512-873	Humane Society	18,000.00		18,000.00	0.00
010-512-874	Erath County Senior Citizens, Inc.	18,000.00		18,000.00	0.00
010-512-876	City and County Rural Transit System	10,000.00		0.00	(10,000.00)
010-512-877	County Appraisal District Allocation	279,414.00		309,327.44	29,913.44
010-512-879	NCTCOG-Reg. Aging comm/ emer prepar	5,000.00		5,000.00	0.00
010-512-886	Jail Expansion Project				0.00
010-512-887	Long Hotel/Office Building Project	0.00			0.00
010-512-888	Fuel Island				0.00
010-512-971	ROW Hwy 8	79,000.00		155,570.80	76,570.80
010-512-972	Erath County Trapper	28,200.00		32,400.00	4,200.00
010-512-973	ROW Dublin Loop				0.00
010-512-995	Transfer to Jail Construction	3,104,385.00		0.00	(3,104,385.00)
010-512-998	Total Non-Departmental	3,937,744.00	0.00	1,042,868.24	(2,945,625.76)

3102-2102-2012-2013 Budget Report

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
010-413-404	CAD Reimbursements	0.00			0.00
010-413-407	COG Reimbursement 911	12,000.00		15,000.00	3,000.00
010-413-450	Miscellaneous Revenue	0.00			0.00
010-413-998	Total Revenues	12,000.00	0.00	15,000.00	3,000.00
Expenditures					
010-513-742	Addressing Contract-ECAD	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	0.00	45,000.00	0.00
	Revenue Over(Under)Expenditures	(33,000.00)	0.00	(30,000.00)	3,000.00

**B
 U
 D
 G
 E
 T
 2
 0
 1
 2
 -
 2
 0
 1
 3**

District Judge

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Expenditures					
010-514-502	Salary - District Judge	15,000.00		15,057.69	57.69
010-514-506	Salary - Court Reporter	83,324.82		83,598.30	273.48
010-514-508	Salary - Bailiff	36,810.52		36,931.50	120.98
010-514-510	Salary - Court Administrator	54,945.24		55,126.21	180.97
010-514-517	Longevity	5,500.00		4,850.00	(650.00)
010-514-551	FICA	14,961.91		14,960.62	(1.29)
010-514-553	Retirement	20,379.50		21,140.44	760.94
010-514-555	Disability insurance	0.00		0.00	0.00
010-514-557	Unemployment insurance	140.06		228.35	88.29
010-514-559	Health insurance	29,412.96		22,809.60	(6,603.36)
010-514-560	Supplemental Death	547.63		586.69	39.06
010-514-561	Dental insurance	1,536.00		1,080.00	(456.00)
010-514-608	Telephone	1,500.00			(1,500.00)
010-514-702	Postage	800.00		800.00	0.00
010-514-710	Supplies	3,000.00		3,000.00	0.00
010-514-730	Required Schools/Dues/Subs	5,000.00		7,000.00	2,000.00
010-514-732	Dues and subscriptions				0.00
010-514-734	Conferences				0.00
010-514-752	Law Books	4,000.00		4,000.00	0.00
010-514-754	On-line legal research	1,500.00		1,500.00	0.00
010-514-790	Contingency	250.00		0.00	(250.00)
010-514-800	Equip Purchase-Inventory				0.00
010-514-802	Equip Purchase-Fixed Assets				0.00
010-514-804	Equipment Lease	2,000.00		2,000.00	0.00
010-514-806	Equipment Repair	500.00			(500.00)
010-514-816	Software/Hardware Maint	1,124.04		1,191.45	67.41
010-514-836	Professional Liab Ins			1,124.00	1,124.00
010-514-998	Total District Judge	282,232.68	0.00	276,984.85	(5,247.83)

3102-2012
 Budget Report
 2012-2013

District Clerk

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
010-415-309	Restitution Fee-County	0.00			0.00
010-415-323	County Judicial Support	0.00			0.00
010-415-365	AG Citation Fee	1,000.00	2,200.00	2,500.00	1,500.00
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	1,500.00	2,000.00	2,000.00	500.00
010-415-406	Bond Forfeiture	0.00			0.00
010-415-409	Court Appointed Attorney	10,000.00	7,000.00	8,000.00	(2,000.00)
010-415-410	Fees	150,000.00	160,000.00	160,000.00	10,000.00
010-415-412	Jury Trial Fee	250.00	250.00	250.00	0.00
010-415-414	Visual Recorder Fee	0.00			0.00
010-415-418	Cash Bond Fee	0.00			0.00
010-415-420	Court Reporter Service Fee	4,000.00	4,000.00	4,000.00	0.00
010-415-454	CCC (Consolidated Court Costs)	1,000.00	1,000.00	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	168,450.00	177,150.00	178,450.00	10,000.00
Expenditures					
010-515-502	Salary - District Clerk	59,460.10		59,655.39	195.29
010-515-510	Salary - Chief Deputy	39,388.65		39,518.01	129.36
010-515-512	Salary - Clerks (2)	59,342.50		59,537.39	194.89
010-515-516	Salary-Part Time Clerk (1)	9,672.00		9,709.20	37.20
010-515-517	Longevity	2,260.00		2,500.00	240.00
010-515-551	FICA	13,014.43		13,075.38	60.95
010-515-553	Retirement	17,726.84		18,476.45	749.61
010-515-555	Disability insurance	0.00		0.00	0.00
010-515-557	Unemployment insurance	86.72		141.39	54.67
010-515-559	Health insurance	29,412.96		30,412.80	999.84
010-515-560	Supplemental Death	476.35		512.76	36.41
010-515-561	Dental insurance	1,536.00		1,440.00	(96.00)
010-515-602	Internet Service	0.00			0.00
010-515-608	Telephone	1,700.00			(1,700.00)
010-515-702	Postage	4,000.00		4,500.00	500.00
010-515-710	Supplies	5,600.00		7,000.00	1,400.00
010-515-730	Required schools / dues	3,000.00		3,500.00	500.00
010-515-790	Contingency	250.00		0.00	(250.00)
010-515-800	Equip Purchase-Inventory	1,000.00		1,000.00	0.00
010-515-802	Equip Purchase-Fixed Assets				0.00
010-515-804	Equipment Lease	3,118.80		3,118.80	0.00
010-515-806	Equipment Repair	1,000.00		500.00	(500.00)
010-515-816	Software Maintenance	15,794.70		16,741.91	947.21
010-515-998	Total expenses District Clerk	267,840.05	0.00	271,339.48	3,499.43
	Revenue over (under) expenditures	(99,390.05)	177,150.00	(92,889.48)	6,500.57

3102-2012-04-05-02-03-04-05-06-07-08-09-10-11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-100

District Attorney

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
010-416-340	State Judicial Dist Apportionment	34,450.00	27,500.00	27,500.00	(6,950.00)
010-416-342	LEOSE State Apportionment	670.00		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	27,500.00	27,500.00	(7,620.00)
Expenditures					
010-516-502	Salary - District Attorney	15,000.00		15,057.69	57.69
010-516-503	Salary - Asst Dist Attny-Longevity	480.00		480.00	0.00
010-516-504	Salary - Assistant Dist. Attorney	70,336.88		70,567.87	230.99
010-516-505	Salary-Office Supervisor	0.00		0.00	0.00
010-516-506	Salary - DA investigator	51,528.84		48,184.61	(3,344.23)
010-516-516	Salary-Temporary Attorney	0.00		0.00	0.00
010-516-512	Salary - Legal Secretary	31,535.66		31,639.22	103.56
010-516-513	Salary - Legal Secretary/Victim	33,112.44		33,221.19	108.75
010-516-514	Salary - Clerk	9,672.00		9,709.20	37.20
010-516-517	Longevity	1,220.00		1,150.00	(70.00)
010-516-548	Cell Phone Allowance	420.00		420.00	0.00
010-516-551	FICA	16,328.22		16,097.88	(230.34)
010-516-553	Retirement	22,196.77		22,702.06	505.29
010-516-555	Disability insurance	0.00		0.00	0.00
010-516-557	Unemployment insurance	156.95		251.32	94.37
010-516-559	Health insurance	36,766.20		30,412.80	(6,353.40)
010-516-560	Supplemental Death	596.46		630.03	33.57
010-516-561	Dental insurance	1,920.00		1,440.00	(480.00)
010-516-608	Telephone	2,500.00			(2,500.00)
010-516-702	Postage	1,000.00		1,000.00	0.00
010-516-710	Supplies	10,000.00		8,000.00	(2,000.00)
010-516-730	Required schools / dues	6,000.00		6,000.00	0.00
010-516-740	Travel	4,000.00		4,000.00	0.00
010-516-752	Law books	3,695.00		1,000.00	(2,695.00)
010-516-754	On-line legal research	955.00		1,500.00	545.00
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	40,000.00		40,000.00	0.00
010-516-790	Contingency	250.00		0.00	(250.00)
010-516-800	Equip Purchase-Inventory	1,072.43			(1,072.43)
010-516-802	Equip Purchase-Fixed Assets	1,927.57			(1,927.57)
010-516-804	Equipment Lease	4,314.00		4,314.00	0.00
010-516-806	Equipment Repair	350.00			(350.00)
010-516-816	Software Maintenance	7,850.21		8,321.63	471.42
010-516-836	Atty Professional Liability Insurance	7,500.00		7,500.00	0.00
010-516-998	Total District Attorney	382,684.63	0.00	363,599.50	(19,085.13)
	Rev over (under) expense	(347,564.63)	27,500.00	(336,099.50)	11,465.13

3102-2012-2013