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

Proposed Budget 2012-2013

ERATH COUNTY, TEXAS

BUDGET for Fiscal Year 2012-2013

Proposed Budget 2012-2013

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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		11,282,712.82	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		1,086,121.24	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**

Proposed Budget 2012-2013

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	8,392,556.00	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	15,600.00	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 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	40,438.14	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 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**

Proposed Budget 2012-2013

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**

Proposed Budget 2012-2013

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 Preservatio**	**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 Preservatio**	**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**

Proposed Budget 2012-2013

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)**

Proposed Budget 2012-2013

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)**

Proposed Budget 2012-2013

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**

Proposed Budget 2012-2013

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	726.85	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)**

Proposed Budget 2012-2013

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**

Proposed Budget 2012-2013

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue	Hava compliant only				
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 2012-2013

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)**

Proposed Budget 2012-2013

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)**

Proposed Budget 2012-2013

Emergency Management-911

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**

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)**

Proposed Budget 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**

Proposed Budget 2012-2013

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**

Proposed Budget 2012-2013

District Attorney, Hot Check Fee Account

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
091-400-302	Hot Check Bank Account Interest	50.00		0.00	(50.00)
091-400-389	Transfer from Reserves	1,000.00		1,200.00	200.00
091-400-410	Hot Check Fees	150.00		0.00	(150.00)
091-499-999	**Total Revenues**	**1,200.00**	**0.00**	**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
091-691-806	Equipment Repairs	200.00	0.00	200.00	0.00
091-691-836	Hot Check Liab Ins	0.00			0.00
	Transfer to Reserves	0.00			0.00
091-999-999	**Total Expenses**	**1,200.00**	**0.00**	**1,200.00**	**0.00**
	Revenue over (under) expense	**0.00**	**0.00**	**0.00**	**0.00**

ERATH COUNTY, TEXAS

District Attorney Forfeiture Fund

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 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		40,437.10	17,804.47
092-400-410	Forfeiture Fees	0.00			0.00
092-499-999	**Total Revenue-Bond Forfeiture**	**22,632.63**	**12.00**	**40,437.10**	**17,804.47**
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	541.04		561.29	20.25
092-692-557	Unemployment	4.15		6.75	
092-692-560	Supplemental Death	14.54		15.58	
092-692-710	Supplies	1,500.00	53.78	1,000.00	(500.00)
092-692-730	Required Schools	1,765.75		3,765.00	1,999.25
092-692-740	Travel	500.00		500.00	0.00
092-692-770	DA Litigation	5,000.00		5,000.00	0.00
092-692-790	Contingency	0.00			0.00
092-692-800	Equip Purchase-Inventory	3,500.00		1,000.00	(2,500.00)
092-692-802	Equip Purchase-Fixed Assets	40,000.00	29,819.03	10,000.00	(30,000.00)
092-692-804	Equipment Lease	0.00			0.00
092-692-806	Equipment Repair	0.00			0.00
092-692-829	Auto Insurance	700.00	174.00	1,000.00	
092-692-839	Donations	30,000.00	25,000.00	2,500.00	(27,500.00)
092-692-850	Fuel	3,500.00	3,503.85	7,500.00	4,000.00
092-692-950	Parts & Repairs	4,500.00	2,251.47	2,000.00	(2,500.00)
092-692-989	Transfer To Reserves				0.00
092-999-999	**Total Expenses-Bond Forfeiture**	**97,115.00**	**60,802.13**	**40,438.14**	**(56,980.50)**
	Revenue over (under) expense	**(74,482.37)**	**(60,790.13)**	**(1.04)**	**74,481.33**

Proposed Budget 2012-2013

District Court

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 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	12,000.00	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**	**12,000.00**	**12,000.00**	**(3,000.00)**
Expenditures					
010-517-744	Administration expense	2,043.00		2,071.99	28.99
010-517-756	Transcript	18,000.00		13,000.00	(5,000.00)
010-517-763	Court Expense-Capital Murder Trial	0.00			0.00
010-517-764	Court Expense	0.00		6,000.00	6,000.00
010-517-775	Professional services	10,800.00		10,800.00	0.00
010-517-780	Attorney ad litem-Civil	31,500.00		28,000.00	(3,500.00)
010-517-782	Attorney ad litem-Criminal	90,000.00		80,000.00	(10,000.00)
010-517-852	Petit jury	18,000.00		15,000.00	(3,000.00)
010-517-854	Grand jury	6,800.00		6,800.00	0.00
010-517-858	Jury meals	500.00		500.00	0.00
010-517-861	Jury Commission	500.00		500.00	0.00
010-517-942	Crime Victims Jury	750.00		750.00	0.00
010-517-943	Cross Timbers Jury	3,375.00		3,375.00	0.00
010-517-944	Erath County Child Welfare	3,375.00		3,375.00	0.00
010-517-998	**Total District Court**	**185,643.00**	**0.00**	**170,171.99**	**(15,471.01)**
	Revenue Over(Under) Expenses	**(170,643.00)**	**12,000.00**	**(158,171.99)**	**12,471.01**

County Attorney

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 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		0.00	(650.00)
010-418-421	County Clerk Fees	8,000.00	8,000.00	8,000.00	0.00
010-418-998	**Total Co. Attorney Revenues**	**71,150.00**	**70,500.00**	**70,500.00**	**(650.00)**
Expenditures					
010-518-502	Salary - County Attorney	37,966.50		38,112.52	146.02
010-518-503	State Salary Allocation	62,033.50		62,272.09	238.59
010-518-506	Salary - Investigator (1)	39,247.93		39,376.81	128.88
010-518-510	Salary - Chief Deputy (1)	40,425.98		40,558.75	132.77
010-518-512	Salary- Clerk (0)	0.00		0.00	0.00
010-518-513	Salary - Secretary	29,886.73		29,984.89	98.16
010-518-516	Part-Time Clerk	0.00		0.00	0.00
010-518-517	Longevity	2,105.00		2,285.00	180.00
010-518-551	FICA	16,192.42		16,263.14	70.72
010-518-553	Retirement	22,055.56		22,980.99	925.43
010-518-555	Disability insurance	0.00		0.00	0.00
010-518-557	Unemployment insurance	87.65		142.90	55.25
010-518-559	Health insurance	29,412.96		30,412.80	999.84
010-518-560	Supplemental Death	592.66		637.77	45.11
010-518-561	Dental insurance	1,536.00		1,440.00	(96.00)
010-518-608	Telephone	950.00			(950.00)
010-518-702	Postage	1,050.00		750.00	(300.00)
010-518-710	Supplies	2,515.00		2,000.00	(515.00)
010-518-730	Required schools / dues	1,700.00		1,700.00	0.00
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	1,300.00		1,300.00	0.00
010-518-764	Court expense	785.00		785.00	0.00
010-518-790	Contingency	250.00		0.00	(250.00)
010-518-800	Equip Purchase-Inventory	900.00		500.00	(400.00)
010-518-802	Equip Purchase-Fixed Assets	0.00		0.00	0.00
010-518-804	Equipment Lease	1,600.00		1,600.00	0.00
010-518-806	Equipment Repair	400.00		0.00	(400.00)
010-518-814	Maintenance Contract	0.00		0.00	0.00
010-518-816	Software/Hardware Maintenance	7,850.21		8,321.63	471.42
010-518-998	**Total County Attorney**	**301,593.10**	**0.00**	**302,174.29**	**581.19**
	Rev. Over (Under) Expenditures	**(230,443.10)**	**70,500.00**	**(231,674.29)**	**(1,231.19)**

Proposed Budget 2012-2013

County Court at Law

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 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	20,000.00	15,000.00	5,000.00
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**	**95,250.00**	**90,250.00**	**5,000.00**
Expenditures					
010-519-502	Salary - Judge	64,000.00		64,246.15	246.15
010-519-503	Judge State Allocation	75,000.00		75,288.46	288.46
010-519-510	Salary Court Administrator	40,829.00		40,963.10	134.10
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	1,835.00		1,895.00	60.00
010-519-551	FICA	13,935.55		13,991.29	55.74
010-519-548	Cell Phone Allowance	400.00		400.00	0.00
010-519-553	Retirement	18,981.49		19,770.70	789.21
010-519-555	Disability insurance	0.00		0.00	0.00
010-519-557	Unemployment insurance	33.06		53.90	20.84
010-519-559	Health insurance	14,706.48		15,206.40	499.92
010-519-560	Supplemental Death	510.06		548.68	38.62
010-519-561	Dental insurance	768.00		720.00	(48.00)
010-519-608	Telephone	600.00			(600.00)
010-519-702	Postage	1,900.00		1,900.00	0.00
010-519-710	Supplies	1,500.00		1,500.00	0.00
010-519-730	Reg. Schools & Dues	600.00		600.00	0.00
010-519-752	Law Books	400.00		400.00	0.00
010-519-754	On-line legal research	650.00		650.00	0.00
010-519-774	Mentally Ill	12,000.00		10,000.00	(2,000.00)
010-519-775	Professional Services	3,000.00		3,000.00	0.00
010-519-778	Bailiff Part-time	0.00			0.00
010-519-779	Court reporter	7,500.00		8,000.00	500.00
010-519-782	Attorney ad Litem/Prof. service	60,000.00		67,000.00	7,000.00
010-519-790	Contingency	0.00			0.00
010-519-800	Equip Purchase-Inventory	500.00		700.00	200.00
010-519-802	Equip Purchase-Fixed Assets	0.00			0.00
010-519-804	Equipment Lease	1,380.00		1,400.00	20.00
010-519-806	Equipment Repair	0.00			0.00
010-519-816	Software/Hardware Maint	1,124.04		1,191.45	67.41
010-519-852	Petit Jury	1,900.00		2,000.00	100.00
010-519-942	Crime Victims Donations	300.00		300.00	0.00
010-519-943	Cross Timbers Donations	500.00		500.00	0.00
010-519-944	Erath Co Child Welfare	500.00		1,000.00	500.00
010-519-998	**Total Expenses**	**325,852.68**	**0.00**	**333,725.13**	**7,872.45**
	Rev. over (under) Expenditures	**(240,602.68)**	**95,250.00**	**(243,475.13)**	**(2,872.45)**

Proposed Budget 2012-2013

County Court

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Expenditures					
010-520-770	Litigation	5,000.00		0.00	(5,000.00)
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**	**0.00**	**(5,000.00)**

Justice of Peace #1

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
010-421-323	Judicial Fee County	1,200.00	1,200.00	1,200.00	0.00
010-421-344	JP#1 City Apprortionment	90,000.00	117,054.00	114,675.50	24,675.50
010-421-369	County Jury Fee	700.00	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	155,000.00	155,000.00	155,000.00	0.00
010-421-432	Defensive Driving Course Fee (DDC)	5,000.00	3,000.00	3,000.00	(2,000.00)
010-421-434	Traffic	5,000.00	3,500.00	3,500.00	(1,500.00)
010-421-454	CCC (Consolidated Court Costs)	8,500.00	7,800.00	8,000.00	(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	3,000.00	3,800.00	4,000.00	1,000.00
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)	8,000.00	8,000.00	8,000.00	0.00
010-421-474	JCPT				0.00
010-421-477	State Traffic Fee	0.00	0.00	0.00	0.00
010-421-478	Time Payments	750.00	800.00	800.00	50.00
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**	**277,150.00**	**300,854.00**	**298,875.50**	**21,725.50**
Expenditures					
010-521-502	Salary - Justice of Peace	41,806.33		41,943.62	137.29
010-521-503	Municipal Judge Supplement	17,653.79		17,711.76	57.97
010-521-510	Salary - Chief deputy	37,513.00		37,636.20	123.20
010-521-512	Salary - Clerks (2)	55,445.04		49,396.25	(6,048.79)
010-521-517	Longevity	2,785.00		2,660.00	(125.00)
010-521-548	Cell Phone Allowance	420.00		420.00	0.00
010-521-551	FICA	11,905.17		11,457.24	(447.93)
010-521-553	Retirement	16,172.17		16,144.50	(27.67)
010-521-555	Disability insurance	0.00		0.00	0.00
010-521-557	Unemployment insurance	74.37		113.14	38.77
010-521-559	Health insurance	29,412.96		30,412.80	999.84
010-521-560	Supplemental Death	434.57		448.04	13.47
010-521-561	Dental insurance	1,536.00		1,440.00	(96.00)
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			(1,200.00)
010-521-702	Postage	2,700.00		2,700.00	0.00
010-521-710	Supplies	3,500.00		4,000.00	500.00
010-521-730	Required schools / dues	2,000.00		3,000.00	1,000.00
010-521-740	Travel	200.00		200.00	0.00
010-521-752	Law Books	1,200.00		1,200.00	0.00
010-521-775	Professional Services	0.00		200.00	200.00
010-521-790	Contingency	200.00		0.00	(200.00)
010-521-800	Equip Purchase-Inventory	0.00			0.00
010-521-802	Equip Purchase-Fixed Assets	0.00			0.00
010-521-804	Equipment Lease	1,320.00		1,320.00	0.00
010-521-806	Equipment Repair	30.00			(30.00)

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010-521-808	Technology Equipment	0.00			0.00
010-521-816	Software Maintenance	4,196.00		4,447.45	251.45
010-521-845	Autopsies	0.00			0.00
010-521-852	Petit Jury	1,500.00		1,500.00	0.00
010-521-942	Crime Victims Donations	300.00		300.00	0.00
010-521-943	Cross Timbers Donations	300.00		400.00	100.00
010-521-944	Erath Co Child Welfare	500.00		300.00	(200.00)
010-521-998	**Total Expenses J P #1**	**234,304.40**	**0.00**	**229,351.00**	**(4,953.40)**
	Revenue over (under) expense	**42,845.60**	**300,854.00**	**69,524.50**	**26,678.90**

Proposed Budget 2012-2013

Justice of Peace #2

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
010-422-323	Judicial Fee County	150.00	175.00	175.00	25.00
010-422-369	County Jury Fee				0.00
010-422-405	Cash Bonds				0.00
010-422-410	Fees	32,000.00	32,000.00	32,000.00	0.00
010-422-432	Defensive driving course (DDC) fee	500.00	500.00	500.00	0.00
010-422-434	Traffic	500.00	600.00	600.00	100.00
010-422-454	CCC (Consolidated Court Costs)	1,500.00	1,500.00	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	1,000.00	1,200.00	1,200.00	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**	**35,650.00**	**35,975.00**	**35,975.00**	**325.00**
Expenditures					
010-522-502	Salary - Justice of Peace	41,806.33		41,943.62	137.29
010-522-512	Salary-Clerk	30,233.85		30,333.15	99.30
010-522-517	Longevity	1,040.00		1,160.00	120.00
010-522-548	Cell Phone Allowance	420.00		420.00	0.00
010-522-551	FICA	5,622.76		5,650.04	27.28
010-522-553	Retirement	7,614.95		7,938.51	323.56
010-522-555	Disability insurance	0.00		0.00	0.00
010-522-557	Unemployment insurance	24.19		39.43	15.24
010-522-559	Health insurance	14,706.48		15,206.40	499.92
010-522-560	Supplemental Death	204.62		220.31	15.69
010-522-561	Dental insurance	768.00		720.00	(48.00)
010-522-606	Cell Phone Allowance	0.00		0.00	0.00
010-522-608	Telephone	2,000.00			(2,000.00)
010-522-702	Postage	500.00		500.00	0.00
010-522-710	Supplies	1,650.00		1,200.00	(450.00)
010-522-730	Required schools / dues	2,000.00		2,000.00	0.00
010-522-740	Travel	3,000.00		3,000.00	0.00
010-522-790	Contingency	500.00		0.00	(500.00)
010-522-800	Equip Purchase-Inventory	1,000.00		0.00	(1,000.00)
010-522-802	Equip Purchase-Fixed Assets	2,500.00		0.00	(2,500.00)
010-522-804	Equipment Lease	1,000.00		1,000.00	0.00
010-522-806	Equipment Repair	500.00		0.00	(500.00)
010-522-808	Technology Equipment	0.00			0.00
010-522-814	Equipment Maintenance	500.00		500.00	0.00
010-522-816	Software Maintenance	4,195.74		4,447.45	251.71
010-522-845	Autopsies	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	**122,386.92**	**0.00**	**116,878.91**	**(5,508.01)**
010-522-998	**Revenue over (under) expense**	**(86,736.92)**	**35,975.00**	**(80,903.91)**	**5,833.01**

Proposed Budget 2012-2013

County Courthouse

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Expenditures					
010-523-504	Salary-Maint.	47,290.51		47,445.83	155.32
010-523-510	Salary Custodian Supervisor	30,620.51		30,721.06	100.55
010-523-512	Salary-Full Time Custodian	23,423.08		23,490.00	66.92
010-523-517	Longevity	1,830.00		2,010.00	180.00
010-523-548	Cell Phone Allowance	420.00		420.00	0.00
010-523-551	FICA	7,924.18		7,962.65	38.47
010-523-553	Retirement	10,749.70		11,206.39	456.69
010-523-555	Disability insurance	0.00		0.00	0.00
010-523-557	Unemployment insurance	81.07		132.15	51.08
010-523-559	Health insurance	22,059.72		22,809.60	749.88
010-523-560	Supplemental Death	288.86		311.00	22.14
010-523-561	Dental insurance	1,152.00		1,080.00	(72.00)
010-523-602	Internet	0.00			0.00
010-523-652	Utilities-All Facilities except Jail	124,900.00		100,000.00	(24,900.00)
010-523-710	Supplies	800.00		800.00	0.00
010-523-711	Janitorial Supplies	8,000.00		8,000.00	0.00
010-523-725	Advertising	250.00		0.00	(250.00)
010-523-740	Travel	150.00		150.00	0.00
010-523-800	Equip Purchase-Inventory	600.00		600.00	0.00
010-523-802	Equip Purchase-Fixed Assets	0.00		0.00	0.00
010-523-818	Janitorial Contracts	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	0.00
010-523-840	Building repair & maintenance	198,250.00		125,000.00	(73,250.00)
010-523-842	Elevator maintenance	5,000.00		5,000.00	0.00
010-523-844	Clock maintenance	0.00			0.00
010-523-850	Fuel	1,000.00		1,500.00	500.00
010-523-888	Grant Funds				0.00
010-523-950	Parts & Repairs	750.00		1,000.00	250.00
010-523-998	**Total County Courthouse**	**538,856.63**	**0.00**	**442,955.68**	**(95,900.95)**

Proposed Budget 2012-2013

Sheriff's Department

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
010-424-320	Crime Victim Reimbursement	0.00			0.00
010-424-342	LEOSE State Apportionment	3,300.00		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	45,000.00	45,000.00	0.00
010-424-414	Visual Recorders	1,200.00	1,400.00	1,400.00	200.00
010-424-433	Donations	0.00		0.00	0.00
010-424-437	Proceeds from Forfeiture Fund				0.00
010-424-438	Auto Claim TAC				0.00
010-424-471	Bail Bond Fee	900.00	900.00	900.00	0.00
010-424-496	Estray cattle	3,000.00	4,500.00	4,500.00	1,500.00
010-424-998	**Total revenue Sheriff**	**53,400.00**	**51,800.00**	**51,800.00**	**(1,600.00)**
Expenditures					
010-524-502	Salary - Sheriff	71,895.62		72,131.75	236.13
010-524-504	Salary - Office Supervisor (1)	36,482.42		36,602.24	119.82
010-524-505	Salary - Sergeants/Investigators (7)	309,846.22		310,865.87	1,019.65
010-524-510	Salary - Chief Deputy	51,941.08		52,111.66	170.58
010-524-511	Salary - Captain	48,982.40		49,143.27	160.87
010-524-512	Salary - Secr./Deputies/Dispatch (2, 13, 10)	860,280.51		863,560.88	3,280.37
010-524-524	Salary - Task Force/Investigators (0)	0.00		0.00	0.00
010-524-517	Longevity	14,820.00		17,025.00	2,205.00
010-524-527	Non Cash Benefit (21*1100.00)	23,100.00		23,100.00	0.00
010-524-548	Cell Phone Allowance	5,040.00		5,040.00	0.00
010-524-551	FICA	108,798.93		109,362.92	563.99
010-524-553	Retirement	145,261.91		151,495.74	6,233.83
010-524-555	Disability insurance	0.00		0.00	0.00
010-524-557	Unemployment insurance	1,046.03		1,705.97	659.94
010-524-559	Health insurance	264,401.64		273,715.20	9,313.56
010-524-560	Supplemental Death	3,862.40		4,153.25	290.85
010-524-561	Dental insurance	13,824.00		12,960.00	(864.00)
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			(14,000.00)
010-524-696	Estray Cattle	10,000.00		12,000.00	2,000.00
010-524-702	Postage	4,000.00		3,000.00	(1,000.00)
010-524-710	Supplies	18,500.00		15,000.00	(3,500.00)
010-524-711	Janitorial	2,600.00		1,500.00	(1,100.00)
010-524-725	Advertising	2,000.00		0.00	(2,000.00)
010-524-730	Required schools/dues	13,862.50		12,000.00	(1,862.50)
010-524-770	Litigation	1,000.00		0.00	(1,000.00)
010-524-790	Contingency	500.00		0.00	(500.00)
010-521-800	Equip Purchase-Inventory	1,650.00		0.00	(1,650.00)
010-524-801	Visual Recorder	0.00			0.00
010-524-802	Equip Purchase-Fixed Assets	6,550.00		40,000.00	33,450.00
010-524-803	Vehicle Equipment	2,000.00		0.00	(2,000.00)
010-524-804	Equipment Lease	5,041.00		4,600.00	(441.00)
010-524-814	Equipment Maintenance	2,000.00		0.00	(2,000.00)
010-524-816	Software Maintenance	30,000.00		30,000.00	0.00
010-524-829	Auto insurance	20,000.00		20,000.00	0.00
010-524-836	Sheriff assn liability insurance	25,000.00		25,000.00	0.00
010-524-837	LEOSE Continuing Educ/Training	0.00			0.00
010-524-838	Bond - Reserve deputies	500.00		500.00	0.00
010-524-839	Reserve Deputy Exp.-Pd by Donation	0.00			0.00
010-524-845	Reimbursement	500.00		250.00	(250.00)
010-524-846	Prisoner Transfer Expense Reimbursement	3,000.00		3,000.00	0.00
010-524-850	Fuel	142,000.00		142,000.00	0.00
010-524-851	Employee Medical Expense	500.00		500.00	0.00
010-524-855	Body Armor	3,314.00		2,500.00	(814.00)
010-524-860	Uniforms	2,980.00		2,500.00	(480.00)
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		3,000.00	0.00
010-524-869	CID Investigation	1,500.00		1,500.00	0.00

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010-524-871	Victim of Crime Expense	7,500.00		5,500.00	(2,000.00)
010-524-950	Parts and Repairs	27,986.00		30,000.00	2,014.00
	Radio Equipment				0.00
010-524-998	**Total expenses Sheriff**	**2,323,066.66**	**0.00**	**2,349,323.75**	**26,257.09**
	Revenue over (under) expenses	**(2,269,666.66)**	**51,800.00**	**(2,297,523.75)**	**(27,857.09)**

Proposed Budget 2012-2013

Sheriff's Office-County Jail

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
010-426-415	State Inmate Reimbursement	3,000.00	4,000.00	4,000.00	1,000.00
010-426-417	City of Dublin Inmates	1,500.00	500.00	1,500.00	0.00
010-426-423	City of Stville Inmates	7,500.00	8,500.00	8,500.00	1,000.00
010-426-430	Inmate Phone Revenue	5,000.00	10,000.00	10,000.00	5,000.00
	Inmate Housing Revenue			114,975.00	114,975.00
010-426-435	Reimb. Extradition	4,000.00	2,000.00	3,000.00	(1,000.00)
010-426-442	Inmate SSA				0.00
010-426-998	**Total Revenue - County Jail**	**21,000.00**	**25,000.00**	**141,975.00**	**120,975.00**
Expenditures					
010-526-503	Salary - Jail Administrator	48,982.40		49,143.27	160.87
010-526-505	Salary - Sergeants(3)	167,253.02		167,821.98	568.96
010-526-507	Salary - Corp (4)	161,644.34		162,168.11	523.77
010-526-512	Salary - Jailers & Cooks(17)	404,328.53		491,985.63	87,657.10
010-526-517	Longevity	7,590.00		9,065.00	1,475.00
010-526-548	Cell Phone Allowance	1,680.00		1,680.00	0.00
010-526-551	FICA	60,527.43		67,462.60	6,935.17
010-526-553	Retirement	82,268.85		95,147.89	12,879.04
010-526-555	Disability insurance	0.00		0.00	0.00
010-526-557	Unemployment insurance	625.77		1,132.45	506.68
010-526-559	Health insurance	161,771.28		190,080.00	28,308.72
010-526-560	Supplemental Death	2,210.68		2,640.55	429.87
010-526-561	Dental insurance	8,448.00		9,000.00	552.00
010-526-570	Workman's compensation alloca.				0.00
010-526-652	Utilities	90,000.00		200,000.00	110,000.00
010-526-710	Supplies	11,900.00		12,000.00	100.00
010-526-711	Janitorial supplies	18,930.00		25,000.00	6,070.00
010-526-725	Advertising	435.00		0.00	(435.00)
010-526-730	Required Schools/Dues	8,000.00		10,000.00	2,000.00
010-526-800	Equip Purchase-Inventory	5,500.00		1,000.00	(4,500.00)
010-526-802	Equip Purchase-Fixed Assets	5,071.00		4,616.00	(455.00)
010-526-804	Equipment Lease	4,000.00		2,000.00	(2,000.00)
010-526-806	Equipment Repair	2,000.00		2,000.00	0.00
010-526-814	Equipment Maint.	0.00		3,000.00	3,000.00
010-526-816	Software Maintenance	3,500.00		3,500.00	0.00
010-526-825	Building insurance	13,000.00		16,000.00	3,000.00
010-526-840	Bldg Repair and Maintenance	25,000.00		35,000.00	10,000.00
010-526-847	Extradition	5,000.00		5,000.00	0.00
010-526-850	Fuel	0.00			0.00
010-526-851	Medical Expense Jail Staff	900.00		1,500.00	600.00
010-526-857	Medical Expense	4,065.00		4,500.00	435.00
010-526-860	Uniforms	4,000.00		4,000.00	0.00
010-526-865	Prisoner's food	85,000.00		110,047.50	25,047.50
010-526-868	Bedding	6,000.00		4,000.00	(2,000.00)
010-526-870	Inmate Housing	24,300.00		0.00	(24,300.00)
010-526-998	**Total expenses County Jail**	**1,423,931.30**	**0.00**	**1,690,490.98**	**266,559.68**
	Revenue over (under) expenses	**(1,402,931.30)**	**25,000.00**	**(1,548,515.98)**	**(145,584.68)**

Proposed Budget 2012-2013

SHERIFF FORFEITURE FUND

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
093-400-302	Bank Account Interest	0.00	50.00	0.00	0.00
093-400-388	Sale of Seized Assets	0.00		2,000.00	2,000.00
093-400-389	Transfer From Reserve Funds	10,000.00		27,050.00	17,050.00
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**	**50.00**	**29,050.00**	**19,050.00**
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-Inventory				0.00
093-693-802	Equip Purchase-Fixed Assets	18,450.00		17,610.00	(840.00)
093-693-806	Equipment Repair				0.00
093-693-829	Auto Insurance	600.00		600.00	0.00
093-693-860	Uniforms				0.00
093-693-863	Buy Money - Task Force	5,000.00		5,000.00	0.00
093-693-866	Ammo Expense				0.00
093-693-878	Transfer to S.O.				0.00
093-693-911	Drug Dog Contract			840.00	840.00
093-999-999	**Total Expenditures**	**29,050.00**	**0.00**	**29,050.00**	**0.00**
	Revenue over (under) expenses	**(19,050.00)**	**50.00**	**0.00**	**19,050.00**

Proposed Budget 2012-2013

Highway Patrol

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Expenditures					
010-530-514	Salary - Secretary	27,825.00		27,906.92	81.92
010-530-517	Longevity	85.00		145.00	60.00
010-530-548	Cell Phone Allowance	840.00		840.00	0.00
010-530-551	FICA	2,135.12		2,145.97	10.85
010-530-553	Retirement	2,908.22		3,032.41	124.19
010-530-555	Disability insurance	0.00		0.00	0.00
010-530-557	Unemployment insurance	22.26		36.28	14.02
010-530-559	Health insurance	7,353.24		7,603.20	249.96
010-530-560	Supplemental Death	78.15		84.16	6.01
010-530-561	Dental insurance	384.00		360.00	(24.00)
010-530-602	Internet				0.00
010-530-606	Cell Phone				0.00
010-530-608	Telephone	750.00			(750.00)
010-530-710	Supplies	1,350.00		1,350.00	0.00
010-530-800	Equip Purchase-Inventory	890.00			(890.00)
010-530-802	Equip Purchase-Fixed Assets	460.00		1,615.00	1,155.00
010-530-805	Weights & Measures	250.00		250.00	0.00
010-530-998	**Total Highway Patrol**	**45,330.99**	**0.00**	**45,368.94**	**37.95**

Proposed Budget 2012-2013

Fire & Rescue - VFD

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
010-410-372	Worker's Comp Refund	3,500.00	4,679.00	4,500.00	1,000.00
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**	**4,679.00**	**4,500.00**	**1,000.00**
Expenditures					
010-510-548	Cell Phone Allowance	420.00		420.00	0.00
010-510-608	Telephone	1,800.00			(1,800.00)
010-510-652	Utilities - water, elect, cable	12,000.00		12,000.00	0.00
010-510-710	Supplies	4,000.00		4,000.00	0.00
010-510-730	Schools/Training	2,000.00		2,000.00	0.00
010-510-740	Travel	2,125.00		2,000.00	(125.00)
010-510-745	Fire Marshal Expense	0.00			0.00
010-510-800	Equip Purchase-Inventory	6,584.05		1,000.00	(5,584.05)
010-510-802	Equip Purchase-Fixed Assets	7,995.95		2,000.00	(5,995.95)
010-510-806	Equipment Repair	6,800.00		6,800.00	0.00
010-510-808	Equipment Lease	1,140.00		1,440.00	300.00
010-510-814	Equipment Maint/Warranty	4,600.00		4,900.00	300.00
010-510-825	Building Insurance	750.00		750.00	0.00
010-510-827	General Liability Insurance-Mgmt	2,500.00		2,500.00	0.00
010-510-828	Volunteer Fireman Accident/Death Insuranc	25,990.28		22,400.00	(3,590.28)
010-510-829	Insurance - vehicle, equipment	8,959.72		8,950.00	(9.72)
010-510-840	Building Repair	3,500.00		3,500.00	0.00
010-510-850	Fuel	16,000.00		14,000.00	(2,000.00)
010-510-888	Grant match funds	5,000.00		5,000.00	0.00
010-510-889	Erath County Volunteer Contract	154,416.84		154,416.84	0.00
010-510-892	Fire - Dublin	75,747.00		75,747.00	0.00
010-510-894	Fire - Out of County (7 @ 250.00)	21,000.00		21,000.00	0.00
010-510-896	Fire - County (7 @ 500.00)	42,000.00		42,000.00	0.00
010-510-950	Vehicle Repair	19,000.00		22,000.00	3,000.00
010-510-998	**Total Expenses**	**424,328.84**	**0.00**	**408,823.84**	**(15,505.00)**

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EMS-Emergency Medical Services

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
010-440-350	EMS Revenue	425,000.00	425,000.00	175,000.00	(250,000.00)
010-440-372	Workers Comp Reimbursement	0.00		0.00	0.00
010-440-382	2009 State Homeland Security Grant	40,000.00		0.00	(40,000.00)
010-440-401	Sale of Assets	0.00		0.00	0.00
010-440-998	**Total Revenue - EMS-Ambulance**	**465,000.00**	**425,000.00**	**175,000.00**	**(290,000.00)**
Expenditures					
010-540-503	Salary - EMS Director	56,861.03		56,997.13	136.10
010-540-505	Salary - Medics (5)	246,269.12		278,923.40	32,654.28
010-540-507	Salary - Intermediate Medics (0)	0.00		0.00	0.00
010-540-512	Salary - EMT (5) (2) Intermediate	169,356.32		172,719.36	3,363.04
010-540-525	Salary - Temp/Part Time Med	48,000.00		40,153.85	(7,846.15)
010-540-527	Non Cash Benefit	1,100.00		1,100.00	0.00
010-540-530	Overtime	13,000.00		13,000.00	0.00
010-540-517	Longevity	2,710.00		3,390.00	680.00
010-540-548	Cell Phone Allowance	420.00		420.00	0.00
010-540-551	FICA	41,135.31		43,352.84	2,217.53
010-540-553	Retirement	55,986.29		61,215.27	5,228.98
010-540-555	Disability insurance	0.00		0.00	0.00
010-540-557	Unemployment insurance	427.67		731.76	304.09
010-540-559	Health insurance	95,592.12		98,841.60	3,249.48
010-540-560	Supplemental Death	1,504.43		1,698.85	194.42
010-540-561	Dental insurance	4,992.00		4,680.00	(312.00)
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	1,500.00		1,000.00	(500.00)
010-540-606	Cell Phone	2,500.00		3,500.00	1,000.00
010-540-608	Telephone	2,800.00			(2,800.00)
010-540-652	Utilities	10,000.00		10,000.00	0.00
010-540-702	Postage	350.00		350.00	0.00
010-540-710	Supplies	16,750.00		14,750.00	(2,000.00)
010-540-720	Supplies-Ambulance	26,750.00		26,750.00	0.00
010-540-725	Advertising	200.00		0.00	(200.00)
010-540-730	Required Schools/Dues	12,000.00		12,000.00	0.00
010-540-740	Travel	2,000.00		2,000.00	0.00
010-540-745	Fire Marshall Expense	2,500.00		2,500.00	0.00
010-540-775	Prof. Services/Medical Director	0.00			0.00
010-540-776	Medical Director	6,000.00		6,000.00	0.00
010-540-800	Equip Purchase-Inventory	5,000.00		5,000.00	0.00
010-540-802	Equip Purchase-Fixed Assets	5,000.00		153,000.00	148,000.00
010-540-804	Equipment Lease	1,020.00		1,750.00	730.00
010-540-806	Equipment Repair	4,000.00		4,000.00	0.00
010-540-814	Equipment Maint Contract	5,000.00		5,600.00	600.00
010-540-816	Software Maintenance	1,500.00		1,500.00	0.00
010-540-825	Building insurance	2,700.00		3,600.00	900.00
010-540-827	General Liability Insurance	4,300.00		4,800.00	500.00
010-540-829	Vehicle Insurance	7,200.00		9,200.00	2,000.00
010-540-840	Bldg Repair and Maintenance	3,000.00		3,000.00	0.00
010-540-850	Fuel	30,000.00		18,000.00	(12,000.00)
010-540-851	Employee Medical Expense	5,000.00		5,000.00	0.00
010-540-857	Medical Expense (deleted)	0.00			0.00
010-540-860	Uniforms	8,000.00		8,000.00	0.00
010-540-880	EMS Contract	0.00			0.00
010-540-881	Homeland Security Grant	10,000.00		10,000.00	0.00
010-540-882	Ambulance - Dublin	24,000.00		24,000.00	0.00

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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
010-540-895	Vol. 1st Responders (1 @ 500)	6,000.00		6,000.00	0.00
010-540-950	Vehicle Repair	20,000.00		20,000.00	0.00
010-540-998	**Total expenses EMS-Ambulance**	**974,424.29**	**0.00**	**1,150,524.06**	**176,099.77**
	Revenue over (under) expenses	**(509,424.29)**	**425,000.00**	**(975,524.06)**	**(466,099.77)**

Constable - Precinct #1

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
010-431-342	LEOSE Apportionment	600.00	0.00	0.00	(600.00)
010-431-410	Constable fees	15,000.00	18,000.00	18,000.00	3,000.00
010-431-998	**Total Revenue**	**15,600.00**	**18,000.00**	**18,000.00**	**2,400.00**
Expenditures					
010-531-502	Salary - Constable	40,192.50		40,324.50	132.00
010-531-517	Longevity	540.00		600.00	60.00
010-531-527	Non Cash Benefit	1,100.00		1,100.00	0.00
010-531-548	Cell Phone Allowance	420.00		420.00	0.00
010-531-551	FICA	3,232.32		3,247.00	14.68
010-531-553	Retirement	4,244.33		4,423.94	179.61
010-531-559	Health insurance	0.00		0.00	0.00
010-531-560	Supplemental Death	114.05		122.77	8.72
010-531-561	Dental/life insurance	0.00		0.00	0.00
010-531-602	Internet/copsync	1,740.00		1,800.00	60.00
010-531-608	Telephone	450.00			(450.00)
010-531-710	Supplies	760.00		500.00	(260.00)
010-531-730	Required Schools/ Dues	1,000.00		1,250.00	250.00
010-531-740	Travel				0.00
010-531-754	On-Line Law Research	250.00		0.00	(250.00)
010-531-790	Contingency	150.00		0.00	(150.00)
010-531-800	Equip Purchase-Inventory	520.00			(520.00)
010-531-802	Equip Purchase-Fixed Assets	1,480.00		1,000.00	(480.00)
010-531-829	Auto liab. Insurance	1,000.00		700.00	(300.00)
010-531-837	Leose Cont Ed/Training	0.00			0.00
010-531-850	Fuel	3,800.00		3,000.00	(800.00)
010-531-860	Uniforms	600.00		600.00	0.00
010-531-950	Parts and repairs	2,500.00		2,000.00	(500.00)
010-531-998	**Total Expenses**	**64,093.20**	**0.00**	**61,088.21**	**(3,004.99)**
	Rev over (under) exp.	**(48,493.20)**	**18,000.00**	**(43,088.21)**	**5,404.99**

Proposed Budget 2012-2013

Constable - Precinct #2

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
010-432-342	LEOSE Apportionment	600.00	0.00	0.00	(600.00)
010-432-410	Constable Fees	3,500.00	3,000.00	3,000.00	(500.00)
010-432-998	**Total revenue Constable #2**	**4,100.00**	**3,000.00**	**3,000.00**	**(1,100.00)**
Expenditures					
010-532-502	Salary - Constable	40,192.50		40,324.50	132.00
010-532-517	Longevity	420.00		480.00	60.00
010-532-527	Non Cash Benefit	1,100.00		1,100.00	0.00
010-532-548	Cell Phone Allowance	420.00		420.00	0.00
010-532-551	FICA	3,223.14		3,237.82	14.68
010-532-553	Retirement	4,231.82		4,410.97	179.15
010-532-559	Health insurance	7,353.24		7,603.20	249.96
010-532-560	Supplemental Death	113.72		122.41	8.69
010-532-561	Dental insurance	384.00		360.00	(24.00)
010-532-602	Internet/copsync	1,733.00		1,800.00	67.00
010-532-608	Telephone	800.00			(800.00)
010-532-702	Postage	30.00		30.00	0.00
010-532-710	Supplies	667.00		500.00	(167.00)
010-532-730	Required schools / Dues	1,000.00		1,250.00	250.00
010-532-740	Travel			0.00	0.00
010-532-754	On-Line Law Research	250.00		0.00	(250.00)
010-532-790	Contingency			0.00	0.00
010-532-800	Equip Purchase-Inventory	1,000.00			(1,000.00)
010-532-802	Equip Purchase-Fixed Assets	1,000.00		1,000.00	0.00
010-532-829	Auto Liab Ins	1,000.00		700.00	(300.00)
010-532-837	Leose Cont Ed/Training	0.00			0.00
010-532-850	Fuel	5,036.00		3,000.00	(2,036.00)
010-532-860	Uniforms	500.00		500.00	0.00
010-532-950	Parts and Repairs	2,000.00		2,000.00	0.00
010-532-998	**Total expenses Constable**	**72,454.42**	**0.00**	**68,838.90**	**(3,615.52)**
	Rev. over (under) Expenses	**(68,354.42)**	**3,000.00**	**(65,838.90)**	**2,515.52**

Proposed Budget 2012-2013

PRETRIAL DIVERSION

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
010-435-410	FEES	2,800.00	1,700.00	1,700.00	(1,100.00)
010-435-448	Pre Trial UA Fee	100.00	50.00	100.00	0.00
010-431-998	**Total Revenue**	**2,900.00**	**1,750.00**	**1,800.00**	**(1,100.00)**
Expenditures					
010-535-504	Pre Trial Diversion Officer	35,923.07		36,038.08	115.01
010-535-512	Assistant Pre Trial Diversion Officer	29,783.67		29,881.49	97.82
010-535-517	Longevity	630.00		750.00	0.00
010-535-527	Non Cash Benefit	1,100.00		1,100.00	0.00
010-535-548	Cell Phone Allowance	840.00		840.00	0.00
010-535-551	FICA	5,223.17		5,248.63	25.46
010-535-553	Retirement	6,912.29		7,206.98	294.69
010-535-555	Disability	0.00		0.00	0.00
010-535-557	Unemployment Insurance	52.57		85.70	33.13
010-535-559	Health insurance	14,706.48		15,206.40	499.92
010-535-560	Supplemental Death	185.74		200.01	14.27
010-535-561	Dental/life insurance	768.00		720.00	(48.00)
010-535-602	Internet	0.00			0.00
010-535-608	Telephone	400.00			(400.00)
010-535-710	Supplies	1,800.00		1,500.00	(300.00)
010-535-730	Required Schools/ Dues	1,000.00		1,000.00	0.00
010-535-740	Travel	0.00		500.00	500.00
010-535-772	Drug Test Expense	200.00		200.00	0.00
010-535-790	Contingency	0.00			0.00
010-535-800	Equip Purchase-Inventoriable	0.00			0.00
010-535-802	Equip Purchase-Fixed Assets	2,000.00			(2,000.00)
010-535-804	Equipment lease	920.00		920.00	0.00
010-535-829	Vehicle Insurance	500.00		500.00	0.00
010-535-850	Fuel	1,900.00		2,000.00	100.00
010-535-950	Parts and repairs	2,500.00		2,000.00	(500.00)
010-535-998	**Total Expenses**	**107,344.99**	**0.00**	**105,897.29**	**(1,447.70)**
	Rev over (under) exp.	**(104,444.99)**	**1,750.00**	**(104,097.29)**	**347.70**

Proposed Budget 2012-2013

Probation

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Expenditures					
010-533-608	Telephone	1,500.00		2,100.00	600.00
010-533-670	Juvenile Probation office rent	20,200.00		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	52,468.92		52,468.92	0.00
010-533-998	**Total Probation**	**75,168.92**	**0.00**	**75,768.92**	**600.00**

Proposed Budget 2012-2013

County Extension Agents

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Expenditures					
010-534-504	Salary - County Agents (3)	66,494.58		66,290.37	(204.21)
010-534-512	Salary - Secretary (1)	25,128.84		23,690.77	(1,438.07)
010-534-516	Salary-Part-time secretary (1)	0.00		0.00	0.00
010-534-517	Longevity	605.00		815.00	210.00
010-534-548	Cell Phone Allowance	1,260.00		1,260.00	0.00
010-534-551	FICA	7,151.86		7,042.29	(109.57)
010-534-553	Retirement	2,681.47		2,649.07	(32.40)
010-534-555	Disability insurance	0.00		0.00	0.00
010-534-557	Unemployment insurance	73.30		116.98	43.68
010-534-559	Health insurance	7,353.24		7,603.20	249.96
010-534-560	Supplemental Death	72.05		73.52	1.47
010-534-561	Dental Insurance	384.00		360.00	(24.00)
010-534-602	Internet	0.00			0.00
010-534-608	Telephone	1,500.00			(1,500.00)
010-534-702	Postage	125.00		125.00	0.00
010-534-710	Supplies	5,000.00		4,500.00	(500.00)
010-534-739	Professional improvement	2,500.00		2,000.00	(500.00)
010-534-740	Travel	18,999.99		18,999.99	0.00
010-534-800	Equip Purchase-Inventory	0.00			0.00
010-534-802	Equip Purchase-Fixed Assets	220.00		0.00	(220.00)
010-534-804	Equipment Lease	2,688.00		2,688.00	0.00
010-534-806	Equipment Repair	530.00		0.00	(530.00)
010-534-831	Livestock show	8,500.00		8,500.00	0.00
010-534-833	Demonstration	600.00		600.00	0.00
010-534-998	**Total County Extension Agents**	**151,867.33**	**0.00**	**147,314.19**	**(4,553.14)**

Proposed Budget 2012-2013

Commissioner's-Maintenance Barn

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 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		201,575.76	21,575.76
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**	**201,575.76**	**15,412.22**
Expenditures					
020-500-504	Salary - Mechanic	45,386.22		45,535.29	149.07
020-500-510	Salary - Assistant Mechanic	43,224.97		43,366.94	141.97
020-500-514	Equipment Operation	0.00		0.00	0.00
020-500-517	Longevity	1,395.00		1,515.00	120.00
020-500-548	Cell Phone Allowance	840.00		840.00	0.00
020-500-551	FICA	6,949.73		6,981.18	31.45
020-500-553	Retirement	9,378.64		9,774.10	395.46
020-500-555	Disability insurance	0.00		0.00	0.00
020-500-557	Unemployment Ins.	70.89		115.57	44.68
020-500-559	Health insurance	14,706.48		15,206.40	499.92
020-500-560	Supplemental Death	252.02		271.25	19.23
020-500-561	Dental insurance	768.00		720.00	(48.00)
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		2,500.00	700.00
020-500-652	Utilities	14,000.00		14,000.00	0.00
020-500-725	Advertising	0.00			0.00
020-500-730	Required Schools / Dues	500.00			(500.00)
020-500-790	Contingency	500.00			(500.00)
020-500-800	Equip Purchase-Inventory	1,000.00			(1,000.00)
020-500-802	Equip Purchase-Fixed Assets	2,000.00		25,000.00	23,000.00
020-500-825	Insurance - Main Barn	1,500.00			(1,500.00)
020-500-829	Auto Insurance	4,300.00			(4,300.00)
020-500-850	Fuel	7,000.00		7,000.00	0.00
020-500-851	Medical Expense	250.00			(250.00)
020-500-860	Uniforms	1,200.00		1,750.03	550.03
020-500-950	Parts and Repairs	15,000.00		17,000.00	2,000.00
020-500-951	Parts and Repairs-Shared Equipment	10,000.00		10,000.00	0.00
020-500-989	Addition to reserves				0.00
020-999-999	**Total Maint Barn Expense**	**182,021.95**	**0.00**	**201,575.76**	**19,553.81**
	Revenue over (under) expenditures	**4,141.59**	**0.00**	**0.00**	**(4,141.59)**

Proposed Budget 2012-2013

Commissioner-Precinct #1

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
021-400-302	Checking Account Interest	50.00	200.00	200.00	150.00
021-400-313	Investor's Cash Trust Interest				0.00
021-400-315	First Financial Cash Mgmt Int.	100.00	100.00	100.00	0.00
021-400-317	Texpool Interest	500.00	300.00	300.00	(200.00)
021-400-322	Current taxes	548,543.90		610,636.11	62,092.21
021-400-324	Delinquent taxes	52,000.00	60,000.00	62,000.00	10,000.00
021-400-328	Penalties and interest	7,000.00	7,000.00	7,000.00	0.00
021-400-330	Lateral Road	7,000.00	7,251.00	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	0.00		(5,859.12)
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	3,700.00	0.00	0.00	(3,700.00)
021-400-426	Auto licenses	85,000.00	89,000.00	85,000.00	0.00
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**	**770,053.02**	**224,151.00**	**832,536.11**	**62,483.09**
Expenditures					
021-500-502	Salary - Commissioner	59,460.10		59,655.39	195.29
021-500-510	Salary - Foreman	45,386.22		45,535.29	149.07
021-500-514	Salary - Equipment Operators (4)	144,268.79		177,749.36	33,480.57
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	5,250.00		5,815.00	565.00
021-500-527	Non Cash Benefit	1,100.00		1,100.00	0.00
021-500-548	Cell Phone Allowance	2,520.00		2,520.00	0.00
021-500-551	FICA	19,965.36		22,596.19	2,630.83
021-500-553	Retirement	26,817.44		31,538.72	4,721.28
021-500-555	Disability insurance	0.00		0.00	0.00
021-500-557	Unemployment insurance	151.72		290.27	138.55
021-500-559	Health insurance	44,119.44		53,222.40	9,102.96
021-500-560	Supplemental Death	720.62		875.27	154.65
021-500-561	Dental insurance	2,304.00		2,520.00	216.00
021-500-570	Workman's compensation allocation	10,000.00		10,000.00	0.00
021-500-608	Telephone	600.00		800.00	200.00
021-500-725	Advertising	300.00		0.00	(300.00)
021-500-730	Required Schools / Dues	3,400.00		2,500.00	(900.00)
021-500-790	Contingency	0.00		0.00	0.00
021-500-800	Equip Purchase-Inventory	3,500.00		1,000.00	(2,500.00)
021-500-802	Equip Purchase-Fixed Assets	107,000.00		110,000.00	3,000.00
021-500-808	Equipment Rental	1,000.00		1,000.00	0.00
021-500-827	General liability insurance	2,300.00		2,200.00	(100.00)
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	70,000.00		70,000.00	0.00
021-500-851	Medical	500.00		500.00	0.00
021-500-860	Uniforms	5,600.00		5,600.00	0.00
021-500-910	Flood Control	5,000.00		5,000.00	0.00
021-500-920	Municipal Lease				0.00
021-500-921	Interest Pymt Municipal Lease				0.00
021-500-950	Repairs	35,000.00		35,000.00	0.00
021-500-952	Road expense	118,000.00		124,000.00	6,000.00
021-500-954	TXDOT Bridges				0.00
021-500-970	Transfer to Maintenance Barn	45,506.00		50,393.94	4,887.94
021-500-989	Addition to reserves	32,875.15		187.16	(32,687.99)
021-999-999	**Total Expenditures Precinct 1**	**803,644.84**	**0.00**	**832,598.99**	**28,954.15**
	Revenue over (under) Expenses	**(33,591.82)**	**224,151.00**	**(62.88)**	**33,528.94**

Proposed Budget 2012-2013

Commissioner-Precinct #2

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
022-400-302	Checking Account Interest	25.00	50.00	25.00	0.00
022-400-313	Investor's Cash Trust Interest	0.00			0.00
022-400-315	First Financial Cash Mgmt Int.	150.00	150.00	150.00	0.00
022-400-317	Texpool Interest	500.00	300.00	300.00	(200.00)
022-400-322	Current taxes	694,262.54	628,712.00	721,712.72	27,450.18
022-400-324	Delinquent taxes	65,000.00	75,000.00	75,000.00	10,000.00
022-400-328	Penalties and interest	8,500.00	8,000.00	8,500.00	0.00
022-400-330	Lateral roads	9,000.00	8,500.00	8,500.00	(500.00)
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	310,766.91			(310,766.91)
022-400-401	Sale of Capital Assets	0.00			0.00
022-400-422	Auto optional fee	73,000.00	65,000.00	73,000.00	0.00
022-400-424	Gross Weight & Axle Fee	4,700.00	0.00	4,700.00	0.00
022-400-426	Auto licenses	110,000.00	105,000.00	105,000.00	(5,000.00)
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**	**1,276,204.45**	**891,012.00**	**997,187.72**	**(279,016.73)**
Expenditures					
022-500-502	Salary - Commissioner	59,460.10		59,655.39	195.29
022-500-510	Salary - Foreman	45,386.22		45,535.29	149.07
022-500-514	Salary - Equipment Operators (7)	250,390.33		183,775.22	(66,615.11)
022-500-525	Salary - Part Time Laborer	6,000.00			(6,000.00)
022-500-517	Longevity	4,305.00		4,435.00	130.00
022-500-527	Non Cash Benefit	1,100.00		1,100.00	
022-500-548	Cell Phone Allowance	3,780.00		3,780.00	0.00
022-500-551	FICA	28,337.26		22,818.49	(5,518.77)
022-500-553	Retirement	38,089.44		31,716.64	(6,372.80)
022-500-555	Disability insurance	0.00		0.00	0.00
022-500-557	Unemployment insurance	241.42		10,300.00	10,058.58
022-500-559	Health insurance	66,179.16		53,222.40	(12,956.76)
022-500-560	Supplemental Death	1,023.52		880.20	(143.32)
022-500-561	Dental insurance	3,456.00		2,520.00	(936.00)
022-500-570	Workman's compensation allocation	10,000.00		10,000.00	0.00
022-500-608	Telephone	800.00		800.00	0.00
022-500-652	Utilities	4,000.00		4,000.00	0.00
022-500-725	Advertising	200.00		200.00	0.00
022-500-730	Required Schools / Dues	3,000.00		3,000.00	0.00
022-500-790	Contingency	250.00		250.00	0.00
022-500-800	Equip Purchase-Inventory				0.00
022-500-802	Equip Purchase-Fixed Assets	270,000.00		30,000.00	(240,000.00)
022-500-808	Equipment Rental	2,000.00		2,000.00	0.00
022-500-825	Building Insurance	700.00		800.00	100.00
022-500-827	General liability insurance	2,500.00		1,500.00	(1,000.00)
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	171,500.00		175,000.00	3,500.00
022-500-851	Medical	1,000.00		1,000.00	0.00
022-500-860	Uniforms	6,000.00		6,000.00	0.00
022-500-910	Flood Control	5,000.00			(5,000.00)
022-500-950	Repairs	79,950.00		65,000.00	(14,950.00)
022-500-952	Road expense	150,000.00		150,000.00	0.00
022-500-954	TX DOT Bridges				0.00
022-500-955	Pct #2 Bridge Repair	50.00			(50.00)
022-500-970	Transfer to Maintenance Barn	45,506.00		50,393.94	4,887.94
022-500-989	Addition to reserves			61,568.35	61,568.35
022-999-999	**Total Expenditures Precinct 2**	**1,276,204.45**	**0.00**	**997,250.92**	**(278,953.53)**

Proposed Budget 2012-2013

	Revenue Over (Under) Expense	0.00	891,012.00	(63.20)	(63.20)

Proposed Budget 2012-2013

Commissioner-Precinct #3

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
023-400-302	Checking Account Interest	25.00	50.00	25.00	0.00
023-400-313	Investor's Trust Interest	0.00			0.00
023-400-315	First Financial Cash Mgmt. Int.	250.00	250.00	250.00	0.00
023-400-317	Texpool Interst	500.00			(500.00)
023-400-322	Current taxes	682,744.61	751,842.86	781,569.69	98,825.08
023-400-324	Delinquent taxes	63,000.00	75,000.00	75,000.00	12,000.00
023-400-328	Penalties and interest	9,000.00	9,000.00	9,000.00	0.00
023-400-330	Lateral roads	8,500.00	8,500.00	8,500.00	0.00
023-400-335	Late Rendention	300.00	300.00	300.00	0.00
023-400-352	Oil & Gas Royalties				0.00
023-400-383	Donation - CR Paving Material				0.00
023-400-389	Transfer From Reserves				0.00
023-400-401	Sale of Capital Assets				0.00
023-400-422	Auto optional fee	70,000.00	70,000.00	70,000.00	0.00
023-400-424	Gross Weight & Axle Fee	4,500.00	0.00	0.00	(4,500.00)
023-400-426	Auto licenses	110,000.00	114,643.00	110,000.00	0.00
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**	**948,819.61**	**1,029,585.86**	**1,054,644.69**	**105,825.08**
Expenditures					
023-500-502	Salary - Commissioner	59,460.10		59,655.39	195.29
023-500-510	Salary - Foreman	45,386.22		45,535.29	149.07
023-500-514	Salary - Equipment Operators (6)	222,997.38		187,120.99	(35,876.39)
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	4,325.00		4,505.00	180.00
023-500-527	Non Cash Benefit	1,100.00		1,100.00	0.00
023-500-548	Cell Phone Allowance	2,520.00		2,520.00	0.00
023-500-551	FICA	25,917.34		23,212.91	(2,704.43)
023-500-553	Retirement	34,611.98		32,085.88	(2,526.10)
023-500-555	Disability insurance	0.00		0.00	0.00
023-500-557	Unemployment insurance	217.11		306.35	89.24
023-500-559	Health insurance	58,825.92		53,222.40	(5,603.52)
023-500-560	Supplemental Death	930.07		890.45	(39.62)
023-500-561	Dental insurance	3,072.00		2,520.00	(552.00)
023-500-570	Workman's compensation allocation	10,000.00		10,000.00	0.00
023-500-608	Telephone	500.00		800.00	300.00
023-500-652	Utilities	450.00		500.00	50.00
023-500-725	Advertising	250.00		250.00	0.00
023-500-730	Required Schools / Dues	2,500.00		2,500.00	0.00
023-500-740	Mileage	500.00		500.00	0.00
023-500-772	Contract Services				0.00
023-500-790	Contingency	1,000.00		1,000.00	0.00
023-500-800	Equip Purchase-Inventory	5,000.00		5,000.00	0.00
023-500-802	Equip Purchase-Fixed Assets	125,000.00		100,000.00	(25,000.00)
023-500-808	Equipment Rental	2,000.00		2,500.00	500.00
023-500-827	General liability insurance	2,000.00		2,000.00	0.00
023-500-829	Auto liability insurance	7,500.00		8,000.00	500.00
023-500-832	Public Officials Insurance	1,000.00		1,000.00	0.00
023-500-850	Fuel	145,000.00		140,000.00	(5,000.00)
023-500-851	Medical	1,000.00		1,000.00	0.00
023-500-860	Uniforms	3,000.00		2,700.00	(300.00)
023-500-910	Flood Control	5,000.00		5,000.00	0.00
023-500-920	Municipal Lease Purchase				0.00
023-500-921	Interest Pmt Municipal Lease				0.00
023-500-950	Repairs	69,800.00		69,000.00	(800.00)
023-500-952	Road expense	150,000.00		165,000.00	15,000.00
023-500-954	TX DOT Bridges				0.00
023-500-970	Transfer to Maintenance Barn	45,506.00		50,393.94	4,887.94

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023-500-989	Addition to Reserve	26,083.65		71,889.97	45,806.32
023-999-999	**Total Expenditures Precinct 3**	**1,065,452.77**	**0.00**	**1,054,708.57**	**(10,744.20)**
	Revenue Over (Under) Expense	**(116,633.16)**	**1,029,585.86**	**(63.88)**	**116,569.28**

Proposed Budget 2012-2013

Commissioner-Precinct #4

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
024-400-302	Checking Account Interest	25.00	50.00	25.00	0.00
024-400-313	Investor's Trust Interest	0.00			0.00
024-400-315	First Financial Cash Mgmt. Int	100.00	225.00	250.00	150.00
024-400-317	Texpool Interest	500.00	200.00	250.00	(250.00)
024-400-322	Current taxes	607,648.58	670,293.00	696,795.74	89,147.16
024-400-324	Delinquent taxes	55,000.00	65,000.00	65,000.00	10,000.00
024-400-328	Penalties and interest	8,000.00	7,500.00	7,500.00	(500.00)
024-400-330	Lateral roads	8,000.00	8,274.00	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				0.00
024-400-401	Sale of Capital Assets				0.00
024-400-422	Auto optional fee	75,000.00	73,000.00	72,000.00	(3,000.00)
024-400-424	Weight & Axle Fee	4,000.00	0.00	0.00	(4,000.00)
024-400-426	Auto licenses	100,000.00	102,000.00	100,000.00	0.00
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**	**858,573.58**	**926,842.00**	**950,120.74**	**91,547.16**
Expenditures					
024-500-502	Salary - Commissioner	59,460.10		59,655.39	195.29
024-500-510	Salary - Foreman	45,386.22		0.00	(45,386.22)
024-500-514	Salary - Equipment Operators (5)	195,481.82		196,123.82	642.00
024-500-516	Part time Equipment Operator	3,000.00		3,000.00	0.00
024-500-517	Longevity	6,055.00		4,475.00	(1,580.00)
024-500-527	Non Cash Benefit	1,100.00		1,100.00	0.00
024-500-548	Cell Phone Allowance	420.00		2,520.00	2,100.00
024-500-551	FICA	23,751.96		20,415.88	(3,336.08)
024-500-553	Retirement	32,237.72		28,457.78	(3,779.94)
024-500-555	Disability insurance	0.00		0.00	0.00
024-500-557	Unemployment insurance	192.69		254.96	62.27
024-500-559	Health insurance	51,472.68		45,619.20	(5,853.48)
024-500-560	Supplemental Death	866.27		789.76	(76.51)
024-500-561	Dental insurance	2,688.00		2,160.00	(528.00)
024-500-570	Workman's compensation allocation	10,000.00		10,000.00	0.00
024-500-608	Telephone	700.00		700.00	0.00
024-500-652	Utilities	500.00		2,500.00	2,000.00
024-500-670	Yard Rental	3,600.00		0.00	(3,600.00)
024-500-725	Advertising	250.00		0.00	(250.00)
024-500-730	Required Schools & Dues	2,500.00		2,500.00	0.00
024-500-790	Contingency	250.00		0.00	(250.00)
024-500-800	Equip Purchase-Inventory				0.00
024-500-802	Equip Purchase-Fixed Assets	71,000.00		170,000.00	99,000.00
024-500-808	Equipment Rental	135.00		1,000.00	865.00
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	100,000.00		80,000.00	(20,000.00)
024-500-851	Medical	500.00		500.00	0.00
024-500-860	Uniforms	2,580.00		2,580.00	0.00
024-500-910	Flood Control	5,000.00		5,000.00	0.00
024-500-920	Municipal Lease				0.00
024-500-921	Interest Pymt Municipal Lease				0.00
024-500-950	Repairs	64,865.00		60,000.00	(4,865.00)
024-500-952	Road expense	137,000.00		137,000.00	0.00
024-500-954	TXDOT Bridges				0.00
024-500-955	Pct #4 Bridge Repair	1,500.00		15,000.00	13,500.00
024-500-970	Transfer to Maintenance Barn	45,506.00		50,393.94	4,887.94
024-500-989	Addition to reserves	40,719.81		35,432.18	(5,287.63)
024-999-999	**Total expenses Precinct #4**	**921,718.27**	**0.00**	**950,177.91**	**28,459.64**

Proposed Budget 2012-2013

	Revenue Over (Under) Expense	(63,144.69)	926,842.00	(57.17)	63,087.52

Proposed Budget 2012-2013

Indigent Health Care

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
045-400-302	Checking Account Interest	50.00	60.00	25.00	(25.00)
045-400-313	Investor's Trust Interest	0.00			0.00
045-400-317	Texpool Interest	150.00	250.00	150.00	0.00
045-400-322	Current taxes	531,675.56	562,031.00	587,853.11	56,177.55
045-400-324	Delinquent taxes	50,000.00	60,000.00	50,000.00	0.00
045-400-328	Penalties and interest	5,000.00	5,000.00	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**	**627,341.00**	**643,028.11**	**56,152.55**
Expenditures					
045-645-702	Postage	250.00		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		120,000.00	0.00
045-645-768	Health Care	424,956.99		450,778.11	25,821.12
045-645-769	H.O.P.E. Clinic	24,000.00		24,000.00	0.00
045-645-775	Prof Fees/Jail Phys Contract	12,000.00		12,000.00	0.00
045-645-790	Contingency				0.00
045-645-816	Software/Hardware Maint	15,000.00		15,000.00	0.00
045-645-875	PVMHMR	15,000.00		15,000.00	0.00
045-645-989	Addition to reserves				0.00
045-999-999	**Total Expenses Indigent Health**	**617,206.99**	**0.00**	**643,028.11**	**25,821.12**
	Revenue Over (Under) Expense	**(30,331.43)**	**627,341.00**	**0.00**	**30,331.43**

Law Library

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
055-400-302	Law Library Interest	0.00			0.00
055-400-389	Transfer from Reserves	0.00		500.00	500.00
055-402-410	County Clerk Fees	7,000.00	7,300.00	7,300.00	300.00
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**	**17,300.00**	**17,800.00**	**2,300.00**
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	6,500.00		12,000.00	5,500.00
055-655-754	On-line legal Research-Law Libr	10,000.00		5,800.00	(4,200.00)
055-655-790	Contingency expense	1,200.00			(1,200.00)
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**	**17,700.00**	**0.00**	**17,800.00**	**100.00**
	Revenue over (under) expense	**(2,200.00)**	**17,300.00**	**0.00**	**2,200.00**

Proposed Budget 2012-2013

Debt Service

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
062-400-302	Checking Account Interest		250.00		0.00
062-400-313	Investor's Cash Trust Interest				0.00
062-400-322	Current Taxes	688,655.80	623,745.78	672,514.67	(16,141.13)
062-400-324	Delinquent Taxes		60,000.00	27,000.00	27,000.00
062-400-326	90% Tax Collections				0.00
062-400-328	Penalties and Interest		5,000.00	1,526.33	1,526.33
062-400-389	Transfer From General Fund	230,000.00			(230,000.00)
	Total revenue Debt Service	**918,655.80**	**688,995.78**	**701,041.00**	**(217,614.80)**
Expenditures					
062-662-773	Bank Service Charge	500.00	500.00	500.00	0.00
062-662-775	Professional Fees	0.00			0.00
062-662-960	2010 Cert of Obligations - Interest	242,530.75	242,530.75	233,541.00	(8,989.75)
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	0.00			0.00
062-662-995	Transfer To General Fund	0.00			0.00
	Total expenses Debt Service	**710,030.75**	**710,030.75**	**701,041.00**	**(8,989.75)**
	Revenue over (under) expense	**208,625.05**	**(21,034.97)**	**0.00**	**(208,625.05)**

Proposed Budget 2012-2013

Courthouse Security

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 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	15.00	25.00	25.00	10.00
071-400-317	Texpool Interest	250.00	200.00	200.00	(50.00)
071-400-389	Transfer From Reserves	50,000.00			(50,000.00)
071-402-410	County Clerk Security Fees	7,500.00	7,600.00	7,800.00	300.00
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	7,000.00	7,000.00	(500.00)
071-422-410	J.P. #2 Security Fees	1,200.00	1,300.00	1,300.00	100.00
071-499-999	**Total Rev. Courthouse Security**	**68,490.00**	**18,150.00**	**18,350.00**	**(50,140.00)**
Expenditures					
071-671-962	Courthouse Security	68,490.00		18,350.00	(50,140.00)
071-671-989	Additions to Reserves	0.00			0.00
071-999-999	**Total Exp. Courthouse Security**	**68,490.00**	**0.00**	**18,350.00**	**(50,140.00)**
	Revenue over (under) expense	**0.00**	**18,150.00**	**0.00**	**0.00**

Proposed Budget 2012-2013

Unclaimed Funds

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 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	20.00		20.00	0.00
080-680-710	Unclaimed Supplies				0.00
080-680-725	Unclaimed Advertising				0.00
	Transfer to Reserves				0.00
080-999-999	**Total Exp. Unclaimed Funds**	**20.00**	**0.00**	**20.00**	**0.00**
	Revenue over (under) expense	**180.00**	**20.00**	**0.00**	**(180.00)**

Erath Co Records Management-SHARED

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
087-400-302	Checking Account Interest	25.00	60.00	50.00	25.00
087-400-315	SB&T Cash Management Interest	25.00	30.00	25.00	0.00
087-400-317	Texpool Interest	25.00	50.00	50.00	25.00
087-400-389	Transfers From Reserves				0.00
087-400-393	District Clerk Archives Fee	2,000.00	2,000.00	2,000.00	0.00
087-402-410	County Clerk Records Management Fees	9,700.00	9,700.00	9,700.00	0.00
087-415-410	District Clerk Records Management Fees	6,700.00	6,200.00	6,200.00	(500.00)
087-499-999	**Total Rev. Records Management**	**18,475.00**	**18,040.00**	**18,025.00**	**(450.00)**
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-Inventory				0.00
087-687-802	Equip Purchase-Fixed Assets				0.00
087-687-816	Software Maintenance	5,500.00		5,500.00	0.00
087-687-966	Records Mgmt Expense	12,975.00		12,525.00	(450.00)
087-687-989	Addition To Reserves				0.00
087-687-995	Transfer to 086				0.00
087-999-999	**Total Exp. Records Management**	**18,475.00**	**0.00**	**18,025.00**	**(450.00)**
	Revenue over (under) expense	**0.00**	**18,040.00**	**0.00**	**0.00**

Proposed Budget 2012-2013

District Clerk Records Preservation

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
088-400-302	Checking Account Interest	0.00		0.00	0.00
088-400-389	Transfers From Reserves	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	150.00		150.00	0.00
088-688-800	Equip Purchase-Inventory				0.00
088-688-802	Equip Purchase-Fixed Assets				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**	**150.00**	**0.00**	**150.00**	**0.00**
	Revenue over (under) expense	**-125.00**	**150.00**	**0.00**	**125.00**

Proposed Budget 2012-2013

County Attorney Hot Check Fund

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
090-400-302	Checking Account Interest	25.00	50.00	50.00	25.00
090-400-315	SB&T Cash Mgmt Interest	25.00	5.00	10.00	(15.00)
090-400-389	Transfers From Reserves	10,587.83		18,158.72	7,570.89
090-400-410	Fees	18,000.00	13,000.00	13,000.00	(5,000.00)
090-499-999	**Total revenue-Hot Check**	**28,637.83**	**13,055.00**	**31,218.72**	**2,580.89**
Expenditures					
090-690-506	Salary - Investigator	4,000.00		5,540.38	1,540.38
090-690-512	Salary-Secretary	0.00		35.42	35.42
090-690-514	Salary - Collections Clerk	0.00		0.00	0.00
090-690-516	Salary - part Time	11,232.00		11,275.20	43.20
090-690-517	Longevity	0.00		0.00	0.00
090-690-551	FICA	1,165.25		1,289.10	123.85
090-690-553	Retirement	1,587.17		1,821.59	234.42
090-690-555	Disability Insurance	0.00		0.00	0.00
090-690-557	Unemployment insurance	12.19		21.91	9.72
090-690-559	Health insurance	0.00		0.00	0.00
090-690-560	Supplemental Death	42.65		50.55	7.90
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		1,116.53	(83.47)
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-Inventory	1,500.00		1,500.00	0.00
090-690-802	Equip Purchase-Fixed Assets	0.00			0.00
090-690-816	Software Maintenance	5,538.70		5,871.41	332.71
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
090-999-999	**Total Hot Check Fund**	**28,977.96**	**0.00**	**31,222.09**	**2,244.13**
	Revenue over (under) expenditures	**(340.13)**	**13,055.00**	**(3.37)**	**336.76**

Proposed Budget 2012-2013

Disability Pool

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
040-400-302	Interest on Bank Account	50.00	20.00	25.00	(25.00)
040-400-313	Investor's Trust Interest	0.00			0.00
040-400-317	Texpool Interest	300.00	250.00	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**	**270.00**	**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**	**270.00**	**0.00**	**0.00**

Proposed Budget 2012-2013

TECHNOLOGY JP1

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
012-412-410	JP 1 Technology Fee	9,000.00	8,000.00	8,000.00	(1,000.00)
012-412-389	JP 1 Reserves (56,585.51) AS OF 8/10/09	6,000.00	0.00	6,804.00	804.00
012-499-999	**Total Revenue-JP 1 Technology**	**15,000.00**	**8,000.00**	**14,804.00**	**(196.00)**
Expenditures					
012-612-710	Supplies	3,000.00		3,000.00	0.00
012-612-800	Equipment Purchase Inventory	10,000.00		10,000.00	0.00
012-612-808	Technology Equipment	1,804.00	1,370.00	1,804.00	
012-612-998	**Total JP 1 Technology**	**14,804.00**	**1,370.00**	**14,804.00**	**0.00**
	Revenue over (under) expenditures	**196.00**	**6,630.00**	**0.00**	**(196.00)**

TECHNOLOGY JP 2

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
013-413-410	JP 2 Technology Fee	1,500.00	1,700.00	1,700.00	200.00
013-413-389	JP 2 Reserves	500.00		300.00	
013-449-999	**Total Revenue-JP 2 Technology**	**2,000.00**	**1,700.00**	**2,000.00**	**200.00**
Expenditures					
013-613-710	Supplies				0.00
013-613-800	Equipment Purchase Inventory	1,000.00		1,000.00	0.00
013-613-808	Technology Equipment	1,000.00	399.98	1,000.00	
013-613-998	**Total JP 2 Technology**	**2,000.00**	**399.98**	**2,000.00**	**0.00**
	Revenue over (under) expenditures	**0.00**	**1,300.02**	**0.00**	**0.00**

TECHNOLOGY COUNTY Court

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
014-414-410	County Court Technology Fee	500.00	1,500.00	1,500.00	1,000.00
014-414-389	County Court Reserves	1,000.00		1,000.00	
014-499-999	**Total Revenue-Co Court Technology**	**1,500.00**	**1,500.00**	**2,500.00**	**1,000.00**
Expenditures					
014-614-710	Supplies				0.00
014-614-800	Equipment Purchase Inventory				0.00
014-614-808	Technology Equipment	1,500.00	3,000.00	2,500.00	
014-614-998	**Total Co Court Technology**	**1,500.00**	**3,000.00**	**2,500.00**	**0.00**
	Revenue over (under) expenditures	**0.00**	**(1,500.00)**	**0.00**	**0.00**

TECHNOLOGY District Court

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
015-415-410	District Court Technology Fee	1,000.00	3,000.00	3,000.00	2,000.00
015-415-389	District Court Reserves				
014-499-999	**Total Revenue-Dist. Court Technology**	**1,000.00**	**3,000.00**	**3,000.00**	**2,000.00**

Proposed Budget 2012-2013

Expenditures					
015-615-710	Supplies				0.00
015-615-800	Equip Purchase-Inventory	1,000.00	747.97	3,000.00	2,000.00
015-615-808	Technology Equipment				
015-615-998	**Total Dist. Court Technology**	**1,000.00**	**747.97**	**3,000.00**	**2,000.00**
	Revenue over (under) expenditures	**0.00**	**2,252.03**	**0.00**	**0.00**

Proposed Budget 2012-2013

County Attorney Intervention

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
017-417-410	Fees	25,000.00	25,000.00	25,000.00	0.00
017-417-389	Transfer from reserves			1,500.00	
017-499-999	**Total revenue-Intervention**	**25,000.00**	**25,000.00**	**26,500.00**	**0.00**
Expenditures					
017-617-710	Supplies	0.00		1,500.00	1,500.00
017-617-790	Contingency	0.00			0.00
017-617-800	Equipment Purchases - Inventory	3,517.00		5,000.00	1,483.00
017-617-802	Equipment Purchases - Fixed Assets	19,483.00		20,000.00	517.00
017-617-989	Added to Reserves	2,000.00			(2,000.00)
017-699-999	**Total Intervention Fund**	**0.00**	**0.00**	**26,500.00**	**26,500.00**
	Revenue over (under) expenditures	**25,000.00**	**25,000.00**	**0.00**	**(25,000.00)**

Jail Construction

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 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		0.00	(6,830,615.00)
063-400-389	Transfers From General			0.00	0.00
063-400-450	Contingency				0.00
063-499-990	Actual Revenue				0.00
090-499-999	**Total revenue-Jail Construction**	**6,830,615.00**	**0.00**	**0.00**	**(6,830,615.00)**
Expenditures					
063-663-765	Construction Expense	4,700,000.00	3,060,625.08		(4,700,000.00)
063-663-766	Contractor Fees	0.00			0.00
063-663-775	Professional Services	110,000.00	96,409.80		(110,000.00)
063-663-995	Transfer to General				0.00
090-999-999	**Total Jail Construction Fund**	**4,810,000.00**	**3,157,034.88**	**0.00**	**(4,810,000.00)**
	Revenue over (under) expenditures	**2,020,615.00**	**(3,157,034.88)**	**0.00**	**(2,020,615.00)**

Proposed Budget 2012-2013

Adult Probation

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget increase (Decrease)
Revenue					
025-400-302	Checking Account Interest	0.00	50.00	0.00	0.00
025-400-313	Investor's Trust Interest	0.00	0.00	0.00	0.00
025-400-317	Adult Texpool Interest	725.00	300.00	300.00	(425.00)
025-400-339	Substance Abuse Felony Funds	1,000.00	0.00	1,000.00	0.00
025-400-340	State Funding	123,962.00	123,962.00		(123,962.00)
	Rider 80 Funding	0.00			0.00
025-400-389	Transfer from Reserves/Carryover	117,942.00			(117,942.00)
025-400-410	Probation Fees	237,000.00	200,000.00		(237,000.00)
025-400-431	DWI Class	4,800.00	4,800.00		(4,800.00)
025-400-448	UA Fees	1,000.00	0.00		(1,000.00)
025-400-450	Miscellaneous Revenue	0.00	0.00		0.00
025-499-999	**Total revenue**	**486,429.00**	**329,112.00**	**1,300.00**	**(485,129.00)**
Expenditures					
025-625-502	Salary - Director	67,077.00		67,077.00	0.00
025-625-503	Salary - CSO 1	391.00		0.00	(391.00)
025-625-504	Salary - CSO 2	51,371.00		51,371.00	0.00
025-625-505	Salary - CSO 3	36,258.00		43,726.00	7,468.00
025-625-506	Salary - CSO 4	41,062.00		41,062.00	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	7,510.00		0.00	(7,510.00)
025-625-519	Ryder 80 Salaries	0.00		0.00	0.00
025-625-551	FICA	21,226.00		21,223.00	(3.00)
025-625-553	Retirement	28,912.00		28,907.00	(5.00)
025-625-557	Unemployment insurance	222.00		1,942.00	1,720.00
025-625-559	Health insurance	0.00		0.00	0.00
025-625-560	Supplemental Death	749.00		749.00	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			(1,284.00)
025-625-688	Due to State				
025-625-710	Supplies & Operating	123,094.00			(123,094.00)
025-625-740	Travel	8,000.00			(8,000.00)
025-625-772	Contract services	2,925.00			(2,925.00)
025-625-775	Professional fees	11,630.00			(11,630.00)
025-625-802	Equip Purchase-Fixed Assets	8,139.00			(8,139.00)
025-625-804	Equipment Lease	1,395.00			(1,395.00)
025-625-989	Transfer to Reserves				0.00
025-999-999	**Total Adult Probation**	**485,429.00**	**0.00**	**330,241.00**	**(155,188.00)**
	Revenue Over (Under) expense	**1,000.00**	**329,112.00**	**(328,941.00)**	**(329,941.00)**

Proposed Budget 2012-2013

Adult Probation - Substance Abuse

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
032-400-302	Interest	0.00			0.00
032-400-340	Drug & Alcohol Program State Aid	51,830.00	51,830.00		#VALUE!
032-400-389	Transfers from Reserves	2,833.00			#VALUE!
032-400-448	UA Fees Reimb	0.00	1,800.00		0.00
032-400-450	Miscellaneous Revenue	0.00			0.00
	Total Revenues-Comm Corr.	**54,663.00**	**53,630.00**	**0.00**	**#VALUE!**
Expenditures					
032-632-501	Salary - CSO 5	0.00		36,258.00	36,258.00
032-632-517	Longevity	0.00			0.00
032-632-551	FICA	0.00		2,774.00	2,774.00
032-632-553	Retirement	0.00		3,778.00	3,778.00
032-632-557	Unemployment Ins.	0.00		254.00	254.00
032-632-559	Health Insurance	0.00			0.00
032-632-560	Supp Death	0.00		98.00	98.00
032-632-561	Dental Ins.	0.00			0.00
032-632-688	Due to State	0.00			0.00
032-632-710	Supplies & Operating	20,816.00			(20,816.00)
032-632-772	Contract Serv-Drug & Alcohol Program	31,425.00			(31,425.00)
032-632-775	Professional Fees	389.00			(389.00)
032-632-802	Equip Purchase-Fixed Assets				0.00
032-632-989	Transfer to Reserves				0.00
	Total Community Corrections	**52,630.00**	**0.00**	**43,162.00**	**(9,468.00)**
	Revenues over (under) expenditures	**2,033.00**	**53,630.00**	**(43,162.00)**	**(45,195.00)**

Proposed Budget 2012-2013

Juvenile Probation

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 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	235.00		0.00
050-400-340	TJPC-State Grant "A"	72,479.00	160,500.00		(72,479.00)
050-400-343	TJPC-State Grant "C"	25,000.00	25,000.00		
050-400-345	Erath County Apportionment	52,469.00	52,469.00		(52,469.00)
050-400-354	Erath County Apportionment-Bldg Lease & U	20,200.00	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		1,000.00		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	200.00		0.00
050-499-999	**Total Revenue-Juvenile Probation**	**264,168.00**	**259,604.00**	**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	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	74,909.71			(74,909.71)
050-605-502	State "A" Salary-JPO1	44,568.78			(44,568.78)
050-605-503	State "A" Salary-JPO2	34,857.69			(34,857.69)
050-605-517	State "A" Longevity	2,675.00			(2,675.00)
050-605-551	State "A" Fica	12,107.75			(12,107.75)
050-605-553	State "A" Retirement	16,360.56			(16,360.56)
050-605-555	State "A" Disablity	0.00			0.00
050-605-557	State "A" Unemployment	109.91			(109.91)
050-605-559	State "A" Health Insurance	22,059.72			(22,059.72)
050-605-560	State "A" Supp Death	416.72			(416.72)
050-605-561	State "A" Dental Insurance	1,152.00			(1,152.00)
050-605-602	State "A" Internet	900.00			(900.00)
050-605-608	State "A" Telephone	2,300.00	2,188.17		(2,300.00)
050-605-641	State "A" Interpreting	0.00			0.00
050-605-650	State "A" Drug Counseling	0.00			0.00
050-605-656	State "A" Non-Residential Evaluations	2,400.00	2,952.20		(2,400.00)
050-605-660	State "A" Non-Residential Services	1,800.00			(1,800.00)
050-605-661	State "A" Secure Residential	0.00			0.00
050-605-662	State "A" Audit	5,000.00	5,000.00		(5,000.00)
050-605-663	State "A" Detention	15,085.76	12,967.50		(15,085.76)
050-05-664	State "A" L.S.O.T.P. Contract	1,300.00			(1,300.00)

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050-605-710	State "A" Supplies-Printing,Supplies	1,878.40	1,796.45		(1,878.40)
050-605-730	State "A" Required Schools	1,000.00	525.00		(1,000.00)
050-605-819	State "A" JCMS Tech Grant	0.00			0.00
050-605-851	State "A" Medical/Drug Tests	0.00			0.00
050-605-950	State "A" Maint & Repairs	0.00			0.00
	Subtotal - State "A"	**240,882.00**	**25,429.32**	**0.00**	**(240,882.00)**
	Difference - State "A"			**0.00**	

ERATH COUNTY, TEXAS

Juvenile Probation (Continued)

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
050-606-501	State "F" Salary-CJPO	0.00			0.00
050-606-502	State "F" Salary-JPO1	0.00			0.00
050-606-503	State "F" Salary-JPO2	0.00			0.00
050-606-551	State "F" Fica	0.00			0.00
050-606-553	State "F" Retirement	0.00			0.00
050-606-555	State "F" Disability	0.00			0.00
050-606-557	State "F" Unemployment	0.00			0.00
050-606-560	State "F" Supp Death	0.00			0.00
	Subtotal - State "F"	**0.00**	**0.00**	**0.00**	**0.00**
	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	0.00			0.00
050-608-502	State "Z" Salary-JPO1	0.00			0.00
050-608-503	State "Z" Salary-JPO2	0.00			0.00
050-608-551	State "Z" Fica	0.00			0.00
050-608-553	State "Z" Retirement	0.00			0.00
050-608-555	State "Z" Disability	0.00			0.00
050-608-557	State "Z" Unemployment	0.00			0.00
050-608-560	State "Z" Supp Death	0.00			0.00
	Subtotal - State "Z"	**0.00**	**0.00**	**0.00**	**0.00**
	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	0.00			0.00
050-609-740	Grant "X" Travel	0.00			0.00
	Subtotal - State "X"	**0.00**	**0.00**	**0.00**	**0.00**
	Difference - State "X"			**0.00**	
050-611-660	Grant "H" Non Secure Placement	0.00			
050-611-661	Grant "H" Secure Residential	0.00			
050-611-720	Grant "H" Non Residential Evaluation	0.00			
	Subtotal - State "H"	**0.00**	**0.00**	**0.00**	**0.00**
	Difference - State "H"			**0.00**	
050-612-516	Salary EATP Coordinator "C"	12,985.00			(12,985.00)
050-612-551	FICA	994.50			(994.50)
050-612-553	Retirement EATP Coordinator	1,354.60			(1,354.60)
050-612-557	Unemployment EATP Coordinator	10.40			(10.40)
050-612-560	Supp Death EATP Coordinator	15.00			(15.00)
050-612-561	Salary - Life Skills Training Coordinator	0.00			0.00
050-612-551	FICA - Life Skills Training Coordinator	0.00			0.00
050-612-553	Retirement - Life Skills Training Coordinator	0.00			0.00
050-612-560	Supp Death - Life Skills Training Coordinato	0.00			0.00
050-612-557	Unemployment - Life Skills Training Coord	0.00			0.00
050-612-710	Operating Exp Supplies	0.00			0.00
050-612-740	Travel	0.00			0.00

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050-612-660	Non Res Ind & Family Counsel	6,061.50	4,725.00		(6,061.50)
050-612-661	Non Residential EATP "C"	0.00	907.50		0.00
050-612-665	Non Residential EATP "C"	3,500.00			(3,500.00)
050-612-710	Operating Exp Curriculum "C"	0.00			0.00
	Subtotal - State "C"	**24,921.00**	**5,632.50**	**0.00**	**(24,921.00)**
	Difference - State "C"			**0.00**	

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050-650-501	County Salary-CJPO	0.00			0.00
050-650-502	County Salary-JPO1	0.00			0.00
050-650-503	County Salary-JPO2	0.00			0.00
050-650-525	County Salary-Part Time	0.00			0.00
050-650-517	County Longevity	0.00			0.00
050-650-548	County Cell Phone Allowance	1,260.00			(1,260.00)
050-650-551	County Fica	97.00			(97.00)
050-650-553	County Retirement	0.00			0.00
050-650-555	County Disability	0.00		0.00	0.00
050-650-557	County Unemployment	1.00			(1.00)
050-650-559	County Health	0.00			0.00
050-650-560	County Supp Death	0.00			0.00
050-650-561	County Dental	0.00			0.00
050-650-602	Wireless Internet	900.00			(900.00)
050-650-640	County Client Counseling	0.00			0.00
050-650-652	County Utilities-Temp Office	7,380.01			(7,380.01)
050-650-655	Non-Secure Residential	11,600.00			(11,600.00)
050-650-656	Non Residential Eval-County	0.00			0.00
050-650-660	Co Electronic Monitoring	899.00			(899.00)
050-650-661	Secure Residential	26,007.69			(26,007.69)
050-650-663	County Detention	2,245.00			(2,245.00)
050-650-664	County TSU Equestrian Program	0.00			0.00
050-650-670	County Building Lease	12,000.00			(12,000.00)
050-650-702	County Postage	222.00			(222.00)
050-650-710	County Supplies	0.00			0.00
050-650-740	County Travel	4,640.00			(4,640.00)
050-650-790	County Contingency	200.00			(200.00)
050-650-800	Equip Purchase Inventoriable	119.99			(119.99)
050-650-802	Equip Purchase Fixed Asset	300.00			(300.00)
050-650-804	County Equipment Lease	1,248.00			(1,248.00)
050-650-829	Auto Liability Insurance	1,500.00			(1,500.00)
050-650-840	Building Maint / Repair	1,800.00			(1,800.00)
050-650-850	Fuel	1,500.00			(1,500.00)
050-650-851	Medical/Drug Tests	0.00			0.00
050-650-950	Vehicle Repair/Maintenance	469.09			(469.09)
050-650-989	Transfer to reserves	0.00			0.00
	Subtotal - County	**74,388.78**	**0.00**	**0.00**	**(74,388.78)**
	Difference - County			**0.00**	
050-999-999	**Total expenditures-Juvenile Prob.**	**340,191.78**	**25,429.32**	**0.00**	**(340,191.78)**
	Revenue over (under) expenditures	**(76,023.78)**	**234,174.68**	**0.00**	**76,023.78**

Proposed Budget 2012-2013

Juvenile Probation Community Correction

Account Number	Description	2011-2012 Current Budget	2011-2012 Estimated Actual	2012-2013 Budget	Budget Increase (Decrease)
Revenue					
051-400-302	Interest	0.00	10.00		0.00
051-400-340	State Funding	69,516.00	0.00		(69,516.00)
051-400-389	Reserves	0.00			0.00
051-499-999	**Total Revenue**	**69,516.00**	**10.00**	**0.00**	**(69,516.00)**
Expenditures					
051-605-501	State Salary-CJPO	0.00			0.00
051-605-502	State Salary-JPO1	0.00			0.00
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	0.00		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	0.00			0.00
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	0.00			0.00
051-999-999	**Total Expenses Comm Corr**	**0.00**	**0.00**	**5,284.32**	**5,284.32**
	Revenue over (under)expenditures	**69,516.00**	**10.00**	**(5,284.32)**	**(74,800.32)**

Proposed Budget 2012-2013