



Erath County
Proposed Budget
2014-2015

2014-2015 Proposed Budget

ERATH COUNTY, TEXAS

BUDGET for Fiscal Year 2014-2015

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ERATH COUNTY, TEXAS

2014-2015 Budget

ALLOCATION OF TAX RATE AND ESTIMATED TAXES

	Approved Rate	Certified Appraised Value Totals	Estimated Tax Levy	98.00% Estimated Collection	2014-2015	2013-2014	2014-2015 Roll back rates
General Operations Rate	0.2950	2,571,762,759.00	7,586,700.14	7,434,966.14	0.2950	0.2933	0.3183
Indigent Health Care Rate	0.0257	2,571,762,759.00	660,943.03	647,724.17	0.0257	0.0257	0.0234
Debt Service Rate	0.0254	2,571,762,759.00	653,227.74	640,163.19	0.0254	0.0271	0.0254
FM/Flood Control Rate	<u>0.1239</u>	<u>2,557,737,718.00</u>	<u>3,169,037.03</u>	<u>3,105,656.29</u>	<u>0.1239</u>	<u>0.1239</u>	<u>0.1297</u>

TOTAL TAX RATE 0.4700 XXXX 2014 Roll Back Rate 12,069,907.94 11,828,509.79 0.4700 0.4700 0.4968

Last year's budgeted taxes (96% collection rate)	11,714,226.06	11,245,656.98
Increase/(decrease) in budgeted taxes	<u>355,681.88</u>	<u>582,852.81</u>
Increase/(decrease) in operating taxes	<u>383,932.10</u>	<u>596,908.46</u>

Percentage increase in total tax levied	3.04%	
Percentage increase in estimated total collections		5.18%
Percentage increase in operating tax levied	3.28%	
Percentage increase in estimated operating tax collections		5.31%

Computation of Tax Allocation for Special Road & Bridge Fund

	Percentage of Total	Estimated Allocation
PRECINCT #1	0.216932	673,716.23
PRECINCT #2	0.256998	798,147.46
PRECINCT #3	0.278118	863,738.92
PRECINCT #4	0.247952	770,053.69
Total	1.000000	3,105,656.30

Mile of Road per Precinct

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

BUDGET - REVENUE

FISCAL YEAR 2014-2015

Department	2013-2014 Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
		Estimated Annual Actual-6 months		
General County	9,725,430.88	9,567,096.06	10,288,316.14	562,885.26
County Clerk	534,928.00	538,433.60	535,650.00	722.00
Treasurer Office	0.00	0.00	0.00	0.00
Tax Assessor/Collector	296,800.00	186,739.36	196,800.00	(100,000.00)
Environmental Control Officer	15,000.00	28,000.00	40,000.00	25,000.00
Contractual Exections	12,300.00	6,384.98	9,450.00	(2,850.00)
Election Revenue	3,000.00	27,926.92	3,000.00	0.00
Emergency Management-911	20,000.00	24,913.56	45,000.00	25,000.00
Fire and Rescue-VFD	4,500.00	10,126.96	4,500.00	0.00
District Clerk	165,700.00	173,597.66	162,200.00	(3,500.00)
District Attorney	27,500.00	1,900.54	32,650.00	5,150.00
District Court	15,000.00	25,000.00	30,000.00	15,000.00
County Attorney	78,500.00	83,398.78	79,150.00	650.00
County Court at Law	109,250.00	142,485.34	114,500.00	5,250.00
Justice of Peace-Precinct 1	303,947.67	285,767.20	305,760.21	1,812.54
Justice of Peace-Precinct 2	31,475.00	35,808.14	31,475.00	0.00
Sheriff's Office-Administration	43,100.00	64,178.48	43,100.00	0.00
Sheriff's Office-Jail	55,500.00	41,899.56	40,500.00	(15,000.00)
Constable-Precinct #1	15,000.00	14,320.00	15,000.00	0.00
Constable-Precinct #2	3,000.00	1,820.00	3,000.00	0.00
Emergency Response Service-EMS	175,000.00	90,313.60	125,000.00	(50,000.00)
Pretrial Diversion Coordinator/Bailiff	2,600.00	3,147.98	2,500.00	(100.00)
From Reserves			2,761,148.57	
TOTAL	11,637,531.55	11,353,258.72	14,868,699.92	470,019.80
From Reserves				
Commissioner-Maint. Barn	238,065.52	280,966.40	256,301.90	18,236.38
Commissioner-Precinct #1	904,863.71	862,812.74	1,039,360.55	134,496.84
Commissioner-Precinct #2	1,035,659.04	1,122,770.34	1,119,947.46	84,288.42
Commissioner-Precinct #3	1,109,751.10	1,152,376.24	1,293,632.66	183,881.56
Commissioner-Precinct #4	1,018,060.92	985,162.42	1,093,105.12	75,044.20
Disability Pool	32,250.00	128.88	57,250.00	25,000.00
Indigent Health Care	678,396.56	674,335.54	705,299.17	26,902.61
Law Library	15,000.00	16,624.38	17,500.00	2,500.00
Debt Service	729,760.66	714,602.62	705,263.19	(24,497.47)
Courthouse Security	50,000.00	17,236.12	50,000.00	0.00
Unclaimed Funds	20.00	13.58	0.00	(20.00)
Co Clerk Records Preservation	102,355.12	107,763.34	107,210.00	4,854.88
Records Management-Shared	18,025.00	18,937.46	18,025.00	0.00
Dist Clerk Records Preservation	150.00	145.00	150.00	0.00
Technology Funds	29,800.00	6,147.36	58,000.00	28,200.00
Contractual Elections	12,300.00	6,384.98	9,450.00	(2,850.00)
County Attorney-Intervention	26,500.00	23,650.00	26,500.00	0.00
County Attorney Hot Check Fund	35,311.53	11,252.16	35,170.69	(140.84)
District Attorney Hot Check	1,200.00	13.70	1,200.00	0.00
District Attorney-Bond Forfeiture	40,547.61	102.38	40,549.18	1.57
Sheriff's Office-Forfeiture Fund	28,210.00	59.64	28,210.00	0.00
Sheriff's Office-DEA Forfeiture Fund	1,904.77	0.00	1,904.77	0.00
Jail Construction Fund	0.00	0.00	0.00	0.00
Total Revenues	17,745,663.09	17,354,744.00	21,532,729.61	1,025,917.95

ERATH COUNTY, TEXAS
 BUDGET - EXPENDITURES
 FISCAL YEAR 2014-2015

Department	2013-2014 Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
		Estimated Annual Actual-6 months		
County Judge	157,508.98	149,592.32	164,533.18	7,024.20
County Clerk	364,486.53	364,178.10	418,836.47	54,349.94
County Auditor	284,104.36	21,220.34	296,165.31	12,060.95
County Treasurer	228,621.44	29,138.82	238,446.97	9,825.53
Tax Assessor/Collector	696,198.63	104,913.10	706,328.96	10,130.33
Veterans' Service Officer	56,939.42	48,649.77	59,060.72	2,121.30
Environmental Control Officer	74,090.63	11,092.66	73,559.71	(530.92)
Contractual Elections	12,300.00	16,420.00	9,450.00	(2,850.00)
Elections	78,969.00	59,851.08	78,919.00	(50.00)
Non-Departmental	1,776,664.00	878,021.36	3,720,888.45	1,944,224.45
Emergency Management 911	45,000.00	22,500.00	45,000.00	0.00
District Judge	297,587.94	270,087.54	307,413.30	9,825.36
District Clerk	272,831.83	265,657.42	286,228.80	13,396.97
District Attorney	423,464.15	72,674.36	430,684.28	7,220.13
District Court	275,008.42	131,792.94	324,308.14	49,299.72
County Attorney	321,004.70	14,293.62	328,785.29	7,780.59
County Court at Law	368,332.06	131,786.50	408,985.14	40,653.08
County Court	0.00	0.00	0.00	0.00
Justice of Peace-Precinct #1	243,495.34	13,294.62	245,720.42	2,225.08
Justice of Peace-Precinct #2	120,726.29	9,351.92	126,212.40	5,486.11
County Courthouse	467,463.48	122,457.70	478,406.20	10,942.72
Sheriff's Office-Administration	2,406,841.71	381,882.43	2,431,035.37	24,193.66
Sheriff's Office-County Jail	1,647,169.96	276,387.78	1,672,569.26	25,399.30
Highway Patrol	47,853.40	2,042.94	49,411.54	1,558.14
Emergency Response-Fire	425,507.00	432,627.78	434,227.00	8,720.00
Emergency Response-Ambulance	985,046.78	109,129.92	1,034,743.84	49,697.06
Constable-Precinct #1	60,822.62	6,200.65	72,189.41	11,366.79
Constable-Precinct #2	69,312.28	5,501.50	72,046.47	2,734.19
Pretrial Diversion Coordinator/Bailiff	110,662.09	4,025.01	114,023.37	3,361.28
Probation	73,968.92	73,178.04	74,768.92	800.00
County Extension Agents	160,757.85	22,934.42	165,752.00	4,994.15
Transfer to Reserves	0.00	0.00	0.00	0.00
Commissioner-Maint. Barn	238,065.52	92,075.18	256,301.90	18,236.38
Commissioner-Precinct #1	904,863.71	635,671.19	1,039,360.55	134,496.84
Commissioner-Precinct #2	1,035,659.04	379,559.62	1,119,947.46	84,288.42
Commissioner-Precinct #3	1,109,751.10	381,228.90	1,293,632.66	183,881.56
Commissioner-Precinct #4	1,018,060.92	357,246.56	1,093,105.12	75,044.20
Disability Pool	32,250.00	16,221.00	57,250.00	25,000.00
Indigent Health Care	678,396.56	206,345.24	705,299.17	26,902.61
Law Library	15,000.00	3,131.04	17,500.00	2,500.00
Debt Service	729,760.66	682,561.50	705,263.19	(24,497.47)
Courthouse Security	50,000.00	29,689.06	50,000.00	0.00
Unclaimed Funds	20.00	0.00	0.00	(20.00)
Co Clerk Records Preservation	102,355.12	26,338.50	107,210.00	4,854.88
Records Management-Shared	18,025.00	5,500.00	18,025.00	0.00
Dist Clerk Records Preservation	150.00	0.00	150.00	0.00
Technology Funds	29,800.00	4,794.64	58,000.00	28,200.00
Contractual Elections	12,300.00	16,420.00	9,450.00	(2,850.00)
County Attorney-Intervention	26,500.00	2,144.16	26,500.00	0.00
County Attorney Hot Check Fund	34,799.69	7,419.03	35,170.69	371.00
District Attorney Hot Check	1,200.00	0.00	1,200.00	0.00
District Attorney-Forfeiture	40,547.61	11,100.13	40,549.18	1.57
Sheriff's Office-Forfeiture Fund	28,210.00	0.00	28,210.00	0.00
Sheriff's Office-DEA Forfeiture Fund	1,904.77	1,771.72	1,904.77	0.00
Jail Construction Fund	0.00	0.00	0.00	0.00

General Total Expenditures	18,660,359.51	6,910,102.11	21,532,729.61	2,872,370.10
Revenue over (under) expenditures	(914,696.42)	10,444,641.89	0.00	(1,846,452.15)

2014-2015 Proposed Budget

Revenue - General County

Account Number	Description	2013-2014	2013-2014	2014-2015	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months		
010-400-302	GC Checking Interest	750.00	1,538.66	1,000.00	250.00
010-400-304	Public Official's Interest	150.00	2,067.28	750.00	600.00
010-400-305	Tax A/C Unclaimed	-	-		-
010-400-306	Void Checks Prior Year	-	10,660.00		-
010-400-308	Telephone Reimbursement	-	51.04		-
010-400-313	Investor's Trust Interest	-	-		-
010-400-314	CD Interest	6,000.00	18,963.30	7,500.00	1,500.00
010-400-315	SB&T Cash Management Interest	2,000.00	3,363.04	2,000.00	-
010-400-316	Child Advocacy - Elect Co-Op	-	-		-
010-400-317	Texpool Interest	8,000.00	2,258.48	5,000.00	(3,000.00)
010-400-322	Current taxes	7,080,530.88	7,051,928.44	7,434,966.14	354,435.26
010-400-324	Delinquent taxes	650,000.00	541,679.58	650,000.00	-
010-400-328	Penalty and interest	75,000.00	62,003.92	80,000.00	5,000.00
010-400-332	Mixed Drink Tax	60,000.00	42,753.94	60,000.00	-
010-400-333	1/2% Sales Tax	1,800,000.00	1,762,737.86	2,000,000.00	200,000.00
010-400-334	Tax Certificate Revenue	13,000.00	10,060.00	14,000.00	1,000.00
010-400-335	Late Rendition Penalty	4,000.00	3,232.02	2,600.00	(1,400.00)
010-400-336	State Tax		-		-
010-400-347	Fiscal Service Fee - Adult Prob		-		-
010-400-353	Tobacco Settlement	15,000.00	25,371.00	20,000.00	5,000.00
010-400-368	State Juror Reimbursement	7,500.00	9,300.00	7,500.00	-
010-400-372	Worker's Comp Adjustment		15,411.02		-
010-400-373	Health Insurance Credit / Reimbursement		-		-
010-400-374	Unemployment Adjustment		-		-
010-400-375	Reimb Courthouse Renovation		-		-
010-400-376	Insurance Adjustment		-		-
010-400-378	Appraisal District Adjustment		-		-
010-400-384	Vending Machines - Jail		-		-
010-400-386	Vending Machines - Courthouse		-		-
010-400-401	Sale of Capital Assets		-		-
010-400-450	Miscellaneous Revenue	3,500.00	3,716.48	3,000.00	(500.00)
010-400-998	Total General County	9,725,430.88	9,567,096.06	10,288,316.14	562,885.26

County Judge

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual - 6 months		
Expenditures					
010-501-502	Salary - County Judge	61,292.67	61,292.67	63,148.07	1,855.40
010-501-510	Salary - Administrative Assistant	42,836.78	42,836.78	43,986.93	1,150.15
010-501-516	Salary - Part-time Secy.	-	-	-	-
010-501-517	Longevity	1,705.00	1,705.00	1,945.00	240.00
010-501-548	Cell Phone	420.00	420.00	420.00	-
010-501-551	FICA	7,859.02	7,859.02	8,376.75	517.73
010-501-553	Retirement	11,059.96	11,059.96	12,195.14	1,135.18
010-501-555	Disability Insurance	-	-	-	-
010-501-557	Unemployment Insurance	53.33	53.33	59.71	6.38
010-501-559	Health Insurance	15,305.28	15,305.28	17,426.16	2,120.88
010-501-560	Supplemental Death	306.94	306.94	305.42	(1.52)
010-501-561	Dental Insurance	720.00	720.00	720.00	-
010-501-608	Telephone	-	-	-	-
010-501-702	Postage	200.00	12.34	200.00	-
010-501-710	Supplies	2,000.00	631.42	2,000.00	-
010-501-725	Advertising	-	-	-	-
010-501-730	Required Schools	5,000.00	2,965.82	5,000.00	-
010-501-732	Dues	1,000.00	-	1,000.00	-
010-501-790	Contingency	-	-	-	-
010-501-800	Equip Purchases-Inventory	1,000.00	-	1,000.00	-
010-501-802	Equip Purchases-Fixed Assets	2,500.00	-	2,500.00	-
010-501-804	Equipment Lease	4,000.00	4,423.76	4,000.00	-
010-501-806	Equipment Repair	250.00	-	250.00	-
010-501-998	Total County Judge	157,508.98	149,592.32	164,533.18	7,024.20

County Clerk

Account Number	Description	2013-2014	2013-2014	2014-2015	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual - 6 months		
Revenue					
010-402-310	Civil Electronic Filing Fee	-	1,728.00	1,700.00	1,700.00
010-402-311	Criminal Electronic Filing Fee	-	500.00	500.00	500.00
010-402-318	Drug Court Cost	1,000.00	1,499.04	1,000.00	-
010-402-323	County Judicial Support Fee	200.00	308.62	200.00	-
010-402-369	Juror Fee County		205.72		-
010-402-394	Juror Fee		-		-
010-402-406	Bond Forfeiture	5,500.00	4,000.00	4,000.00	(1,500.00)
010-402-408	Judge's Education	500.00	530.00	500.00	-
010-402-410	Fees	525,000.00	525,000.00	525,000.00	-
010-402-418	5% Cash Bond Fee	50.00	336.02	50.00	-
010-402-426	Attorney Ad Litem Fees		-		-
010-402-427	State Traffic Fee	100.00	143.54	100.00	-
010-402-439	Overpayment	-	88.00		-
010-402-454	CCC (Consolidated Court Costs)		-		-
010-402-456	CVC (Victim of Crime)		-		-
010-402-459	Fugitive Apprehension		-		-
010-402-462	Indigent Legal Fees	78.00	114.50	100.00	22.00
010-402-470	Co Clerk DPS Arrest	1,500.00	2,401.72	1,500.00	-
010-402-474	JCPT (Judge's Education Fund)		-		-
010-402-478	Time Payments		-		-
010-402-479	EMS Trauma	1,000.00	1,578.44	1,000.00	-
010-402-998	Total Revenue County Clerk	534,928.00	538,433.60	535,650.00	722.00
Expenditures					
010-502-502	Salary - County Clerk	59,655.38	57,333.35	61,510.77	1,855.39
010-502-510	Salary - Chief Deputy	41,599.37	37,981.51	42,789.94	1,190.57
010-502-512	Salary - Clerks (4)	119,132.88	108,087.60	122,543.99	3,411.11
010-502-516	Part Time Clerk	-	-	-	-
010-502-526	Election Coordinator	-	28,459.58	28,123.75	28,123.75
010-502-530	Election Overtime	5,000.00	642.60	5,000.00	-
010-502-517	Longevity	4,180.00	3,460.00	4,540.00	360.00
010-502-551	FICA	17,561.92	18,402.64	20,234.90	2,672.98
010-502-553	Retirement	25,527.92	24,990.60	29,572.04	4,044.12
010-502-555	Disability insurance	-	-	-	-
010-502-557	Unemployment insurance	220.89	113.15	263.90	43.01
010-502-559	Health insurance	49,635.36	49,538.46	60,991.56	11,356.20
010-502-560	Supplemental Death	711.66	647.81	740.62	28.96
010-502-561	Dental Insurance	2,160.00	2,004.97	2,520.00	360.00
010-502-602	Internet Service		-		-
010-502-608	Telephone		-		-
010-502-702	Postage	3,250.00	1,763.40	3,250.00	-
010-502-710	Supplies	10,000.00	7,684.48	10,000.00	-
010-502-730	Required schools and dues	6,500.00	5,213.24	6,500.00	-
010-502-790	Contingency		-		-
010-502-800	Equip Purchases-Inventory		-		-
010-502-802	Equip Purchases-Fixed Assets		-		-
010-502-804	Equipment Lease		-		-
010-502-806	Equipment Repair	1,000.00	-	1,000.00	-
010-502-816	Software/Hardware Maintenance	18,351.15	17,854.71	19,255.00	903.85
010-502-998	Total expenses - County Clerk	364,486.53	364,178.10	418,836.47	54,349.94
	Revenue over (under) expenditures	170,441.47	174,255.50	116,813.53	(53,627.94)

County Clerk Records Preservation

Account Number	Description	2013-2014	2013-2014	2014-2015	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months		
Revenue					
086-400-302	Checking Account Interest	100.00	46.80	50.00	(50.00)
086-400-315	SB&T Cash Management Interest	10.00	5.78	10.00	-
086-400-317	Texpool Interest	250.00	61.92	50.00	(200.00)
086-400-389	Transfer from Reserves	41,995.12	-	(20,900.00)	(62,895.12)
086-400-393	Record Archive Fee	27,000.00	51,620.00	65,000.00	38,000.00
086-400-399	Transfer from 087		-		-
086-402-410	County Clerk Records Preservation Fees	33,000.00	56,028.84	63,000.00	30,000.00
086-499-999	Total Rev. Co. Clerk Records Preservatio	102,355.12	107,763.34	107,210.00	4,854.88
Expenditures					
086-686-512	Clerk-Full Time	-		-	-
086-686-516	Salary - Part Time-Temporary Clerks (1)	10,962.00		11,588.40	626.40
086-686-517	Longevity	-		-	-
086-686-551	FICA	838.59		886.51	47.92
086-686-553	Retirement	1,218.97		1,295.58	76.61
086-686-555	Disability	-		-	-
086-686-557	Unemployment	14.25		15.06	0.81
086-686-559	Health Insurance	-		-	-
086-686-560	Supplemental Death	33.98		32.45	(1.53)
086-686-561	Dental Insurance	-		-	-
086-686-710	Supplies	5,000.00	1,366.00	5,000.00	-
086-686-800	Equip Purchase-Inventory		-		-
086-686-802	Equip Purchase-Fixed Assets	3,000.00	-	3,000.00	-
086-686-804	Equipment Lease	7,008.00	-	7,008.00	-
086-686-816	Software Maintenance	24,279.33	24,972.50	25,279.33	1,000.00
086-686-965	Records Preservation-Digitizing Records		-		-
086-686-966	Records Preservation Expense	50,000.00	-	53,104.67	3,104.67
086-686-989	Addition to Reserves		-		-
086-999-999	Total Exp. Co. Clerk Records Preservatio	102,355.12	26,338.50	107,210.00	4,854.88
	Revenue over (under) expense	0.00	81,424.84	0.00	0.00

Auditor

Account Number	Description	2013-2014	2013-2014	2014-2015	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual		
Expenditures					
010-503-502	Salary - Auditor	63,273.44		65,303.85	2,030.41
010-503-512	Salary - Assistant Auditors (2)	77,802.52		79,939.05	2,136.53
010-503-513	Salary - IT Coordinator	43,586.64		45,218.57	1,631.93
010-503-517	Longevity	670.00		930.00	260.00
010-503-548	Cell Phone Allowance (IT Coordinator)	420.00		420.00	-
010-503-551	FICA	14,177.94		14,641.45	463.51
010-503-553	Retirement	20,608.99		21,397.57	788.58
010-503-555	Disability insurance	-		-	-
010-503-557	Unemployment insurance	240.06		247.60	7.54
010-503-559	Health insurance	33,090.24		34,852.32	1,762.08
010-503-560	Supplemental Death	574.53		535.90	(38.63)
010-503-561	Dental Insurance	1,440.00		1,440.00	-
010-503-602	Internet Service		-		-
010-503-608	Telephone		-		-
010-503-702	Postage	200.00	42.32	200.00	-
010-503-710	Supplies	4,000.00	2,633.66	4,000.00	-
010-503-730	Required schools / dues	9,700.00	8,221.42	9,700.00	-
010-503-790	Contingency		-		-
010-503-800	Equip Purchase-Inventory		-	1,000.00	1,000.00
010-503-802	Equip Purchase-Fixed Assets	1,000.00	-	-	(1,000.00)
010-503-804	Equipment Lease	1,320.00	1,132.00	1,320.00	-
010-503-806	Equipment Repair	500.00	-	500.00	-
010-503-816	Software/Hardware Maintenance	9,000.00	8,730.00	9,519.00	519.00
010-503-818	CPU/Network Maintenance	2,500.00	460.94	5,000.00	2,500.00
010-503-998	Total Auditor	284,104.36	21,220.34	296,165.31	12,060.95

Treasurer

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
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	59,655.38		61,510.77	1,855.39
010-504-510	Salary - Chief Deputy	42,808.17		43,986.93	1,178.76
010-504-512	Salary - AP/AR Processor	33,656.23		34,589.87	933.64
010-504-517	Longevity	3,160.00		3,340.00	180.00
010-504-551	FICA	10,654.90		10,972.21	317.31
010-504-553	Retirement	15,487.91		16,035.20	547.29
010-504-555	Disability insurance	-		-	-
010-504-557	Unemployment insurance	99.40		102.15	2.75
010-504-559	Health insurance	24,817.68		26,139.24	1,321.56
010-504-560	Supplemental Death	431.77		401.60	(30.17)
010-504-561	Dental Insurance	1,080.00		1,080.00	-
010-504-602	Internet Service			-	-
010-504-608	Telephone			-	-
010-504-702	Postage	2,500.00	1,617.16	2,500.00	-
010-504-710	Supplies	4,750.00	3,840.54	4,750.00	-
010-504-725	Advertising	-	-		-
010-504-726	Adv. Pre-Employment	4,500.00	7,617.48	6,000.00	1,500.00
010-504-727	Drug Screening & Physicals	5,200.00	4,000.64	5,200.00	-
010-504-730	Required schools / dues	6,000.00	2,075.00	7,500.00	1,500.00
010-504-790	Contingency			-	-
010-504-800	Equip Purchase-Inventory	1,000.00		1,000.00	-
010-504-802	Equip Purchase-Fixed Assets	2,000.00		2,000.00	-
010-504-804	Equipment Lease	1,320.00	1,258.00	1,320.00	-
010-504-806	Equipment Repair	500.00		500.00	-
010-504-816	Software/Hardware Maintenance	9,000.00	8,730.00	9,519.00	519.00
010-504-998	Total Treasurer	228,621.44	29,138.82	238,446.97	9,825.53

Tax Assessor/Collector

Account Number	Description	2013-2014 Current Budget	2013-2014 Estimated Annual Actual-6 months	2014-2015 Budget	Budget Increase (Decrease)
Revenue					
010-405-306	VIT FUNDS FOR EQUIP.		-		-
010-405-325	TERP Surcharge Fee	800.00	-	800.00	
010-405-401	Sale of Capital Assets		-		-
010-405-453	Chapter 19 Reimbursement		-		-
010-405-457	Tax Commission - Entities	36,000.00	63,110.46	36,000.00	-
010-405-485	Auto commission	225,000.00	90,858.90	125,000.00	(100,000.00)
010-405-492	Titles - motor vehicle	35,000.00	32,770.00	35,000.00	-
010-405-998	Total revenue tax collector	296,800.00	186,739.36	196,800.00	(100,000.00)
Expenditures					
010-505-502	Salary - Tax Collector	59,655.38		61,510.77	1,855.39
010-505-510	Salary - Chief Deputy	38,098.87		39,236.00	1,137.13
010-505-512	Salary - Regular Clerks (9)	271,182.87		280,072.80	8,889.93
010-505-516	Salary - Part-time Clerk (1)	10,663.20		10,022.40	(640.80)
010-505-517	Longevity	9,730.00		10,440.00	710.00
010-505-551	FICA	29,783.77		30,698.07	914.30
010-505-553	Retirement	43,293.53		44,863.32	1,569.79
010-505-555	Disability insurance	-		-	-
010-505-557	Unemployment insurance	415.93		428.13	12.20
010-505-559	Health insurance	90,998.16		95,843.88	4,845.72
010-505-560	Supplemental Death	1,206.92		1,123.59	(83.33)
010-505-561	Dental insurance	3,960.00		3,960.00	-
010-505-602	Internet Service		-		-
010-505-608	Telephone		-		-
010-505-702	Postage	38,000.00	29,367.32	30,000.00	(8,000.00)
010-505-710	Supplies	16,000.00	11,919.00	14,000.00	(2,000.00)
010-505-725	Advertising	3,200.00	-	3,200.00	-
010-505-730	Required schools / dues	4,500.00	2,530.26	4,500.00	-
010-505-732	EE-Required schools / dues		-		-
010-505-740	Mileage to bank	750.00	545.04	750.00	-
010-505-762	Data Processing	18,700.00	25,236.76	17,600.00	(1,100.00)
010-505-790	Contingency		-		-
010-505-800	Equip Purchase-Inventory	1,500.00	2,776.08	1,500.00	-
010-505-802	Equip Purchase-Fixed Assets	5,000.00	-	7,850.00	2,850.00
010-505-804	Equipment Lease	9,300.00	6,224.00	9,300.00	-
010-505-806	Equipment Repair	1,000.00	150.00	1,000.00	-
010-505-814	Maintenance Contract	22,560.00	24,706.64	22,230.00	(330.00)
010-505-816	Voter Reg. Software Maintenance	11,600.00	-	12,000.00	400.00
010-505-834	Official's Bonds	5,100.00	1,458.00	4,200.00	(900.00)
010-505-998	Total Expense Tax Coll.	696,198.63	104,913.10	706,328.96	10,130.33
	Rev. Over (Under) Expense	(399,398.63)	81,826.26	(509,528.96)	(110,130.33)

Veterans' Service Officer

Account Number	Description	2013-2014 Current Budget	2014-2015 Budget	Budget Increase (Decrease)
Expenditures				
010-506-504	Salary - Service officer	36,414.76	37,384.03	969.27
010-506-517	Longevity	780.00	840.00	60.00
010-506-551	FICA	2,845.40	2,924.14	78.74
010-506-553	Retirement	4,136.06	4,273.45	137.39
010-506-555	Disability insurance	-	-	-
010-506-557	Unemployment insurance	47.34	48.60	1.26
010-506-559	Health insurance	8,272.56	8,713.08	440.52
010-506-560	Supplemental Death	115.30	107.03	(8.27)
010-506-561	Dental insurance	360.00	360.00	-
010-506-602	Internet		-	-
010-506-608	Telephone		-	-
010-506-702	Postage	450.00	450.00	-
010-506-710	Supplies	1,500.00	1,500.00	-
010-506-730	Required Schools / dues	500.00	500.00	-
010-506-740	Travel	250.00	250.00	-
010-506-790	Contingency			-
010-506-800	Equip Purchase-Inventory			-
010-506-802	Equip Purchase-Fixed Assets		442.39	442.39
010-506-804	Equipment lease	1,068.00	1,068.00	-
010-506-806	Equipment Repairs	200.00	200.00	-
010-506-998	Total Service Officer	56,939.42	59,060.72	2,121.30

Environmental Control Officer

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
010-408-410	Fees	15,000.00	28,000.00	40,000.00	25,000.00
010-408-998	Total Environmental Control Officer	15,000.00	28,000.00	40,000.00	25,000.00
Expenditures					
010-508-502	Salary - Environmental Control Officer	41,866.71		39,233.78	(2,632.93)
010-508-510	Salary - Environmental Control Assistant	-		-	-
010-508-517	Longevity	1,795.00		-	(1,795.00)
010-508-527	Non Cash Benefit	1,100.00		1,100.00	-
010-508-548	Cell Phone Allowance	420.00		420.00	-
010-508-551	FICA	3,456.40		3,117.66	(338.74)
010-508-553	Retirement	4,855.18		4,386.34	(468.84)
010-508-555	Disability insurance	-		-	-
010-508-557	Unemployment insurance	54.43		51.00	(3.43)
010-508-559	Health insurance	8,272.56		8,713.08	440.52
010-508-560	Supplemental Death	135.35		109.85	(25.50)
010-508-561	Dental insurance	360.00		360.00	-
010-508-602	Internet			-	-
010-508-608	Telephone			-	-
010-508-702	Postage	75.00	12.96	150.00	75.00
010-508-710	Supplies	600.00	559.58	1,000.00	400.00
010-508-730	Required Schools / Dues	625.00	1,213.24	500.00	(125.00)
010-508-740	Travel	500.00	898.24	500.00	-
010-508-800	Equip Purchase-Inventory	-	1,000.00	1,000.00	1,000.00
010-508-802	Equip Purchase-Fixed Assets	2,850.00	4,571.66	1,850.00	(1,000.00)
010-508-804	Equipment Lease	700.00	316.00	1,908.00	1,208.00
010-508-814	Equipment Maintenance	500.00	-	500.00	-
010-508-816	Hardware/Software Maintenance		-	960.00	960.00
010-508-829	Auto Liability Insurance	700.00	610.00	700.00	-
010-508-850	Fuel & oil expense	2,225.00	360.62	2,500.00	275.00
010-508-860	Uniforms		-		-
010-508-885	Onsite Council Fee	2,500.00	1,320.00	2,500.00	-
010-508-950	Parts & Repairs	500.00	230.36	2,000.00	1,500.00
010-508-998	Total Environmental Control Office	74,090.63	11,092.66	73,559.71	(530.92)
	Revenues over (under) expense	(59,090.63)	16,907.34	(33,559.71)	25,530.92

ERATH COUNTY, TEXAS
 CONTRACTUAL ELECTIONS

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
	Hava compliant only				
	Revenue				
016-416-410	County Administration Fee (150.00)	2,300.00	3,974.98	2,700.00	400.00
016-416-402	Entities Contractual Revenue (1350.00)	10,000.00	2,410.00	6,750.00	(3,250.00)
016-416-389	Transfer from Reserves	-	-	-	-
	Total Elections Revenue	12,300.00	6,384.98	9,450.00	(2,850.00)
	Expenditures				
016-616-800	Equip Purchase-Inventory		-		-
016-616-802	Equip Purchase-Fixed Assets	4,000.00	-		(4,000.00)
016-616-806	Equipment Repair	90.00	-	1,240.00	1,150.00
016-616-816	SW/HW Maint	8,210.00	16,420.00	8,210.00	-
016-616-998	Total Elections Expense	12,300.00	16,420.00	9,450.00	(2,850.00)
	Rev. Over (Under) Expense	-	(10,035.02)	-	-

2014-2015 Proposed Budget

Elections

Account Number	Description	2013-2014	2013-2014	2014-2015	Budget
		Current	Estimated Annual		
		Budget	Actual-6 months	Budget	Budget
					Increase
					(Decrease)
Revenue					
010-409-382	HAVA Grant Rmb	-	-	-	-
010-409-402	Reimburse Election Expense	3,000.00	27,926.92	3,000.00	-
010-409-998	Total Elections Revenue	3,000.00	27,926.92	3,000.00	-
Expenditures					
010-509-516	Temporary Salary	10,000.00		10,000.00	-
010-509-551	FICA	765.00		765.00	-
010-509-702	Postage	700.00	219.48	550.00	(150.00)
010-509-710	Supplies	5,500.00	2,929.06	5,500.00	-
010-509-730	School/Dues		-		-
010-509-760	Holding Elections	31,000.00	28,798.54	31,000.00	-
010-509-775	Contractual Services	15,000.00	14,000.00	15,000.00	-
010-509-800	Equip Purchase-Inventoriable > \$250		-		-
010-509-802	Equip Purchase-Fixed Assets > \$1,000		-		-
010-509-806	Equipment Repair	1,000.00	-	1,000.00	-
010-509-816	SW/HW Maint	13,904.00	13,904.00	14,004.00	100.00
010-509-825	Voting Equipment Insurance	1,100.00	-	1,100.00	-
010-509-930	HAVA Training/Education Grant		-		-
010-509-931	HAVA Supplies		-		-
010-509-932	HAVA Equipment		-		-
010-509-998	Total Elections Expense	78,969.00	59,851.08	78,919.00	(50.00)
	Rev. Over (Under) Expense	(75,969.00)	(31,924.16)	(75,919.00)	50.00

Non-Departmental

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Expenditures					
010-512-557	Unemployment Deficit	25,000.00	-	25,000.00	-
010-512-569	General Fund Workman's Comp.	40,000.00	60,414.00	40,000.00	-
010-512-602	Internet	31,000.00	25,874.00	31,000.00	-
010-512-608	Telephone	50,000.00	49,405.40	60,000.00	10,000.00
010-512-702	Postage Escrow	7,000.00	1,687.32	7,000.00	-
010-512-703	Postage Machine Expenses	1,500.00	361.34	1,500.00	-
010-512-725	Advertising	4,000.00	409.14	4,000.00	-
010-512-730	TAC/NACO dues	4,000.00	4,166.00	4,000.00	-
010-512-770	Litigation	4,000.00	-	4,000.00	-
010-512-775	Professional Services	8,000.00	-	8,000.00	-
010-512-777	Audit	64,000.00	56,163.20	64,000.00	-
010-512-790	Contingency Reserve	772,974.20	200.00	1,492,000.00	719,025.80
010-512-802	Equipment Purchase Fixed Assets	36,000.00	3,000.00	10,000.00	(26,000.00)
010-512-804	Equipment Lease		-		-
010-512-805	Dublin Annex Claims		-		-
010-512-808	Radio Tower Rent/Lease	22,320.00	22,320.00	22,320.00	-
010-512-815	Central Telephone System maint.	5,000.00	8,721.52	9,000.00	4,000.00
010-512-816	Central Computer maint.	14,000.00	24,112.10	15,000.00	1,000.00
010-512-817	Central Computer upgrade	35,000.00	18,083.50	35,000.00	-
010-512-818	CPU/Network Maintenance	12,000.00	8,406.18	12,000.00	-
010-512-827	General Liability Insurance	28,570.00	21,502.00	32,000.00	3,430.00
010-512-832	Public Officials Liability Insurance	10,615.00	10,615.00	13,000.00	2,385.00
010-512-841	Pauper Burials	5,000.00	3,075.00	5,000.00	-
010-512-845	Autopsies	70,000.00	47,393.00	80,000.00	10,000.00
010-512-872	Historical Society	1,500.00	555.46	1,500.00	-
010-512-873	Humane Society	18,000.00	18,000.00	18,000.00	-
010-512-874	Erath County Senior Citizens, Inc.	18,000.00	18,000.00	18,000.00	-
010-512-876	City and County Rural Transit System		-		-
010-512-877	County Appraisal District Allocation	334,784.80	333,157.20	341,805.45	7,020.65
010-512-879	NCTCOG-Reg. Aging comm/ emer prepar	10,000.00	10,000.00	10,363.00	363.00
010-512-886	Jail Expansion Project		-		-
010-512-887	Long Hotel/Office Building Project		-	1,158,000.00	1,158,000.00
010-512-888	Fuel Island		-	5,000.00	5,000.00
010-512-911	Emergency Communications	12,000.00	-	12,000.00	-
010-512-971	ROW Hwy 8	-	-		-
010-512-972	Erath County Trapper	32,400.00	32,400.00	32,400.00	-
010-512-973	ROW Dublin Loop	100,000.00	100,000.00	150,000.00	50,000.00
010-512-995	Transfer to Jail Construction		-		-
010-512-998	Total Non-Departmental	1,776,664.00	878,021.36	3,720,888.45	1,944,224.45

Emergency Management-911

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
010-413-404	CAD Reimbursements	-	-		-
010-413-407	COG Reimbursement 911	20,000.00	24,913.56	45,000.00	25,000.00
010-413-450	Miscellaneous Revenue		-		-
010-413-998	Total Revenues	20,000.00	24,913.56	45,000.00	25,000.00
Expenditures					
010-513-742	Addressing Contract-ECAD	45,000.00	22,500.00	45,000.00	-
010-513-867	Interoperability Grant	-	-		-
010-513-710	Supplies	-	-		-
010-513-998	Total Expenses	45,000.00	22,500.00	45,000.00	0.00
	Revenue Over(Under)Expenditures	(25,000.00)	2,413.56	0.00	25,000.00

2014-2015 Proposed Budget

District Judge

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Expenditures					
010-514-502	Salary - District Judge	15,057.70	15,057.69	16,913.07	1,855.37
010-514-506	Salary - Court Reporter	83,598.30	83,598.30	85,659.84	2,061.54
010-514-508	Salary - Bailiff	38,361.12	36,931.50	39,352.27	991.15
010-514-510	Salary - Court Administrator	55,962.21	55,126.21	57,436.95	1,474.74
010-514-517	Longevity	5,090.00	4,850.00	5,330.00	240.00
010-514-551	FICA	15,152.30	14,960.62	15,658.95	506.65
010-514-553	Retirement	22,025.31	21,140.44	22,884.58	859.27
010-514-555	Disability insurance	-	-	-	-
010-514-557	Unemployment insurance	231.30	228.35	237.18	5.88
010-514-559	Health insurance	33,090.24	22,957.92	34,852.32	1,762.08
010-514-560	Supplemental Death	614.01	586.69	573.14	(40.87)
010-514-561	Dental insurance	1,440.00	1,080.00	1,440.00	-
010-514-608	Telephone		-		-
010-514-702	Postage	800.00	256.00	800.00	-
010-514-710	Supplies	3,000.00	2,850.00	3,000.00	-
010-514-730	Required Schools/Dues/Subs	7,000.00	4,376.98	7,000.00	-
010-514-752	Law Books	4,000.00	445.84	4,000.00	-
010-514-754	On-line legal research	1,500.00	-	1,500.00	-
010-514-790	Contingency		-		-
010-514-800	Equip Purchase-Inventory		-		-
010-514-802	Equip Purchase-Fixed Assets	6,300.00	2,613.82	6,300.00	-
010-514-804	Equipment Lease	2,000.00	1,788.00	2,000.00	-
010-514-806	Equipment Repair		-		-
010-514-816	Software/Hardware Maint	1,241.45	1,239.18	1,351.00	109.55
010-514-836	Professional Liab Ins	1,124.00	-	1,124.00	-
010-514-998	Total District Judge	297,587.94	270,087.54	307,413.30	9,825.36

District Clerk

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
010-415-309	Restitution Fee-County		399.74		-
010-415-310	Civil Electronic Filing Fee		6,740.96		-
010-415-311	Criminal Electronic Filing Fee		99.54		-
010-415-318	Drug Court Cost		96.60		-
010-415-319	Family Violence Fee		400.00		-
010-415-323	County Judicial Support		39.98		-
010-415-365	AG Citation Fee	2,000.00	2,803.68	2,000.00	-
010-415-366	AG Motion Fee		415.80		-
010-415-369	Jury Fee County		0.80		-
010-415-396	Family Protection Fee County		-		-
010-415-406	Bond Forfeiture		-		-
010-415-409	Court Appointed Attorney	8,000.00	5,508.00	6,500.00	(1,500.00)
010-415-410	Fees	150,000.00	149,741.90	148,000.00	(2,000.00)
010-415-412	Jury Trial Fee	500.00	560.00	500.00	-
010-415-414	Visual Recorder Fee		30.00		-
010-415-418	Cash Bond Fee		-		-
010-415-420	Court Reporter Service Fee	3,500.00	3,690.00	3,500.00	-
010-415-454	CCC (Consolidated Court Costs)	1,000.00	952.64	1,000.00	-
010-415-456	CVC (Victim of Crime)		-		-
010-415-458	Fugitive Apprehension		-		-
010-415-462	Indigent Legal Divorce		-		-
010-415-465	DNA Testing		50.00		-
010-415-469	Dist Clerk Ag Child Support	700.00	742.22	700.00	-
010-415-478	Dist Clerk Time Payments		857.72		-
010-415-479	EMS Trauma		81.08		-
010-415-481	Indigent Legal Family		223.00		-
010-415-487	Dist Clerk Bureau Vital Stat		164.00		-
010-415-998	Total revenue District Clerk	165,700.00	173,597.66	162,200.00	(3,500.00)
Expenditures					
010-515-502	Salary - District Clerk	59,655.38	59,655.39	61,510.77	1,855.39
010-515-510	Salary - Chief Deputy	41,599.37	39,518.01	42,789.94	1,190.57
010-515-512	Salary - Clerks (2)	63,006.92	59,537.39	64,770.05	1,763.13
010-515-516	Salary-Part Time Clerk (1)	-	9,709.20	-	-
010-515-517	Longevity	2,740.00	2,500.00	2,980.00	240.00
010-515-551	FICA	12,775.63	13,075.38	13,161.88	386.25
010-515-553	Retirement	18,570.59	18,476.45	19,235.27	664.68
010-515-555	Disability insurance	-	-	-	-
010-515-557	Unemployment insurance	135.99	141.39	139.83	3.84
010-515-559	Health insurance	33,090.24	30,610.56	34,852.32	1,762.08
010-515-560	Supplemental Death	517.71	512.76	481.74	(35.97)
010-515-561	Dental insurance	1,440.00	1,440.00	1,440.00	-
010-515-602	Internet Service		-		-
010-515-608	Telephone		-		-
010-515-702	Postage	4,500.00	1,000.00	4,500.00	-
010-515-710	Supplies	7,000.00	8,080.62	7,000.00	-
010-515-730	Required schools / dues	3,500.00	1,536.26	3,500.00	-
010-515-790	Contingency		-		-
010-515-800	Equip Purchase-Inventory	1,000.00	-	1,000.00	-
010-515-802	Equip Purchase-Fixed Assets	2,400.00	-	2,400.00	-
010-515-804	Equipment Lease	3,100.00	2,598.00	3,100.00	-
010-515-806	Equipment Repair	-	-		-
010-515-816	Software Maintenance	17,800.00	17,266.01	23,367.00	5,567.00
010-515-998	Total expenses District Clerk	272,831.83	265,657.42	286,228.80	13,396.97

	Revenue over (under) expenditures	(107,131.83)	(92,059.76)	(124,028.80)	(16,896.97)
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2014-2015 Proposed Budget

District Attorney

Account Number	Description	2013-2014	2013-2014	2014-2015	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months		
Revenue					
010-416-340	State Judicial Dist Apportionment	27,500.00	-	27,500.00	-
010-416-342	LEOSE State Apportionment		1,300.54	650.00	650.00
010-416-346	Asst DA Longevity		600.00	4,500.00	4,500.00
010-416-392	State Witness Reimbursement		-		-
010-416-403	Other County Reimbursement		-		-
010-416-998	Total Revenue Dist Atty	27,500.00	1,900.54	32,650.00	5,150.00
Expenditures					
010-516-502	Salary - District Attorney	15,057.70		16,913.07	1,855.37
010-516-503	Salary - Asst Dist Attny-Longevity	1,180.00		1,180.00	-
010-516-504	Salary - Assistant Dist. Attorney	71,885.93		71,856.31	(29.62)
010-516-505	Salary-Office Supervisor	-		-	-
010-516-506	Salary - DA investigator	50,336.75		48,918.66	(1,418.09)
010-516-516	Salary-Temporary Attorney	-		-	-
010-516-512	Salary - Legal Secretary	32,834.56		33,751.04	916.48
010-516-513	Salary - Legal Secretary/Victim	34,669.56		36,401.20	1,731.64
010-516-514	Salary - Clerk	25,999.62		26,800.52	800.90
010-516-517	Longevity	1,580.00		1,505.00	(75.00)
010-516-548	Cell Phone Allowance	-		-	-
010-516-551	FICA	17,866.13		18,155.42	289.29
010-516-553	Retirement	25,970.11		26,533.02	562.91
010-516-555	Disability insurance	-		-	-
010-516-557	Unemployment insurance	280.44		283.05	2.61
010-516-559	Health insurance	49,635.36		52,278.48	2,643.12
010-516-560	Supplemental Death	723.99		664.51	(59.48)
010-516-561	Dental insurance	2,160.00		2,160.00	-
010-516-608	Telephone		-	-	-
010-516-702	Postage	1,000.00	1,374.90	1,000.00	-
010-516-710	Supplies	8,000.00	8,799.74	8,000.00	-
010-516-730	Required schools / dues	6,000.00	4,297.56	6,000.00	-
010-516-740	Travel	4,000.00	4,191.38	4,000.00	-
010-516-752	Law books	1,000.00	-	1,000.00	-
010-516-754	On-line legal research	1,500.00	640.00	1,500.00	-
010-516-763	Court expenses-Capital Murder		-		-
010-516-764	Court expenses		-		-
010-516-770	DA Litigation	50,000.00	32,011.60	50,000.00	-
010-516-790	Contingency		-		-
010-516-800	Equip Purchase-Inventory		-		-
010-516-802	Equip Purchase-Fixed Assets		-		-
010-516-804	Equipment Lease	4,314.00	4,315.00	4,314.00	-
010-516-806	Equipment Repair		-		-
010-516-816	Software Maintenance	9,970.00	9,969.18	9,970.00	-
010-516-836	Atty Professional Liability Insurance	7,500.00	7,075.00	7,500.00	-
010-516-998	Total District Attorney	423,464.15	72,674.36	430,684.28	7,220.13
	Rev over (under) expense	(395,964.15)	(70,773.82)	(398,034.28)	(2,070.13)

District Attorney, Hot Check Fee Account

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
091-400-302	Hot Check Bank Account Interest		13.70	10.00	10.00
091-400-389	Transfer from Reserves	1,200.00		1,190.00	(10.00)
091-400-410	Hot Check Fees				0.00
091-499-999	Total Revenues	1,200.00	13.70	1,200.00	0.00
Expenditures					
091-691-730	Required Schools	1,000.00		1,000.00	0.00
091-691-802	Equip Purchase-Fixed Assets >\$1,000	0.00		0.00	0.00
091-691-806	Equipment Repairs	200.00		200.00	0.00
091-691-836	Hot Check Liab Ins	0.00		0.00	0.00
	Transfer to Reserves	0.00		0.00	0.00
091-999-999	Total Expenses	1,200.00	0.00	1,200.00	0.00
	Revenue over (under) expense	0.00	13.70	0.00	0.00

ERATH COUNTY, TEXAS

District Attorney Forfeiture Fund

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Actual		
Revenue					
092-400-302	DA Forf. Fund Bank Account Interest		102.38	100.00	100.00
092-400-388	Seized Assets				0.00
092-400-389	From Reserves	40,547.61		40,449.18	(98.43)
092-400-410	Forfeiture Fees				0.00
092-499-999	Total Revenue-Bond Forfeiture	40,547.61	102.38	40,549.18	1.57
Expenditures					
092-692-504	Assistant DA Salary			5,270.19	5,270.19
092-692-551	Fica			403.17	403.17
092-692-553	Retirement			589.21	589.21
092-692-557	Unemployment			6.85	
092-692-560	Supplemental Death			14.76	
092-692-710	Supplies	1,000.00		1,000.00	0.00
092-692-730	Required Schools	3,765.00		3,765.00	0.00
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
092-692-800	Equip Purchase-Inventory	1,000.00		1,000.00	0.00
092-692-802	Equip Purchase-Fixed Assets	10,000.00	8,527.19	10,000.00	0.00
092-692-804	Equipment Lease				0.00
092-692-806	Equipment Repair				0.00
092-692-829	Auto Insurance	1,000.00	1,016.00	1,000.00	
092-692-839	Donations	2,500.00		2,500.00	0.00
092-692-850	Fuel	7,500.00	1,454.56	7,500.00	0.00
092-692-950	Parts & Repairs	2,000.00	102.38	2,000.00	0.00
092-692-989	Transfer To Reserves				0.00
092-999-999	Total Expenses-Bond Forfeiture	34,265.00	11,100.13	40,549.18	6,262.57
	Revenue over (under) expense	6,282.61	(10,997.75)	0.00	(6,282.61)

District Court

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
010-417-392	State Witness Reimbursement		-		-
010-417-409	Dist Court Appointed Atty	15,000.00	25,000.00	30,000.00	15,000.00
010-417-437	Dist Court Forfeiture Excess		-		-
010-417-998	Total Revenues	15,000.00	25,000.00	30,000.00	15,000.00
Expenditures					
010-517-744	Administration expense	1,908.42	3,816.84	2,008.14	99.72
010-517-756	Transcript	13,000.00	5,854.00	18,000.00	5,000.00
010-517-763	Court Expense-Capital Murder Trial	100,000.00	-	100,000.00	-
010-517-764	Court Expense	6,000.00	-	6,000.00	-
010-517-775	Professional services	10,800.00	13,844.24	12,000.00	1,200.00
010-517-780	Attorney ad litem-Civil	28,000.00	21,619.96	30,000.00	2,000.00
010-517-782	Attorney ad litem-Criminal	80,000.00	72,230.00	120,000.00	40,000.00
010-517-852	Petit jury	20,000.00	6,936.00	20,000.00	-
010-517-800	Equipment Purchase Inventory	-	-	1,000.00	1,000.00
010-517-802	Equipment Purchase Fixed Asset	-	-	-	-
010-517-854	Grand jury	6,800.00	5,280.00	6,800.00	-
010-517-858	Jury meals	500.00	245.90	500.00	-
010-517-861	Jury Commission	500.00	400.00	500.00	-
010-517-942	Crime Victims Jury	750.00	-	750.00	-
010-517-943	Cross Timbers Jury	3,375.00	426.00	3,375.00	-
010-517-944	Erath County Child Welfare	3,375.00	1,140.00	3,375.00	-
010-517-998	Total District Court	275,008.42	131,792.94	324,308.14	49,299.72
	Revenue Over(Under) Expenses	(260,008.42)	(106,792.94)	(294,308.14)	(34,299.72)

County Attorney

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
010-418-340	State Allocation - Salary	70,000.00	70,000.00	70,000.00	-
010-418-342	LEOSE State Apportionment		1,300.54	650.00	650.00
010-418-421	County Court Fee	8,500.00	12,098.24	8,500.00	-
010-418-998	Total Co. Attorney Revenues	78,500.00	83,398.78	79,150.00	650.00
Expenditures					
010-518-502	Salary - County Attorney	38,112.53		38,112.52	(0.01)
010-518-503	State Salary Allocation	70,453.08		70,269.23	(183.85)
010-518-506	Salary - Investigator (1)	40,404.82		41,584.00	1,179.18
010-518-510	Salary - Chief Deputy (1)	42,808.17		43,986.93	1,178.76
010-518-512	Salary- Clerk (0)	-		-	-
010-518-513	Salary - Secretary	31,038.51		31,938.31	899.80
010-518-516	Part-Time Clerk	-		-	-
010-518-517	Longevity	2,465.00		2,645.00	180.00
010-518-551	FICA	17,234.08		17,483.00	248.92
010-518-553	Retirement	25,051.37		25,550.32	498.95
010-518-555	Disability insurance	-		-	-
010-518-557	Unemployment insurance	148.53		152.76	4.23
010-518-559	Health insurance	33,090.24		34,852.32	1,762.08
010-518-560	Supplemental Death	698.37		639.90	(58.47)
010-518-561	Dental insurance	1,440.00		1,440.00	-
010-518-608	Telephone		-		-
010-518-702	Postage	750.00	228.24	750.00	-
010-518-710	Supplies	1,985.00	2,566.58	2,500.00	515.00
010-518-730	Required schools / dues	1,700.00	852.00	2,500.00	800.00
010-518-740	Travel	250.00	-	500.00	250.00
010-518-752	Law Books	500.00	196.00	500.00	-
010-518-754	On-line Legal Research	1,300.00	640.00	1,300.00	-
010-518-764	Court expense	785.00	-	785.00	-
010-518-790	Contingency	30.00	10.80	30.00	-
010-518-800	Equip Purchase-Inventory	500.00	-	500.00	-
010-518-802	Equip Purchase-Fixed Assets		-		-
010-518-804	Equipment Lease	1,260.00	1,070.00	1,260.00	-
010-518-806	Equipment Repair		-		-
010-518-814	Maintenance Contract		-		-
010-518-816	Software/Hardware Maintenance	9,000.00	8,730.00	9,506.00	506.00
010-518-998	Total County Attorney	321,004.70	14,293.62	328,785.29	7,780.59
	Rev. Over (Under) Expenditures	(242,504.70)	69,105.16	(249,635.29)	(7,130.59)

County Court at Law

Account Number	Description	2013-2014	2013-2014	2014-2015	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months		
Revenue					
010-419-340	State Allocation	84,000.00	84,000.00	84,000.00	-
010-419-394	Interpreter Fees	-	950.00	500.00	500.00
010-419-409	Court Appointed Atty.	25,000.00	57,323.34	30,000.00	5,000.00
010-419-419	County Clerk Fees/Probate Fees	250.00	212.00	-	(250.00)
010-419-483	Task Force Reimb Crt Appt Attny				-
010-419-998	Total Revenue	109,250.00	142,485.34	114,500.00	5,250.00
Expenditures					
010-519-502	Salary - Judge	70,407.70		70,269.23	(138.47)
010-519-503	Judge State Allocation	87,611.54		84,323.08	(3,288.46)
010-519-510	Salary Court Administrator	46,320.59		47,575.92	1,255.33
010-519-516	Salary - Part Time Secretary	501.92		501.92	-
010-519-518	State Excess Allocation	-		-	-
010-519-517	Longevity	1,955.00		2,015.00	60.00
010-519-551	FICA	15,819.95		15,658.41	(161.54)
010-519-548	Cell Phone Allowance	400.00		400.00	-
010-519-553	Retirement	22,995.80		22,883.80	(112.00)
010-519-555	Disability insurance	-		-	-
010-519-557	Unemployment insurance	60.87		62.50	1.63
010-519-559	Health insurance	16,545.12		17,426.16	881.04
010-519-560	Supplemental Death	641.07		573.12	(67.95)
010-519-561	Dental insurance	720.00		720.00	-
010-519-608	Telephone	-	-	-	-
010-519-702	Postage	1,300.00	1,150.56	1,300.00	-
010-519-710	Supplies	1,000.00	302.94	1,000.00	-
010-519-730	Req. Schools & Dues	300.00	-	2,000.00	1,700.00
010-519-752	Law Books	575.00	657.88	575.00	-
010-519-754	On-line legal research	650.00	480.00	650.00	-
010-519-774	Mentally Ill	9,600.00	10,108.32	9,600.00	-
010-519-775	Professional Services	5,400.00	2,350.00	5,400.00	-
010-519-778	Bailiff Part-time	-	-	-	-
010-519-779	Court reporter	8,000.00	7,456.80	13,000.00	5,000.00
010-519-782	Attorney ad Litem/Prof. service	70,000.00	106,600.00	100,000.00	30,000.00
010-519-790	Contingency		-		-
010-519-800	Equip Purchase-Inventory	450.00	-	1,500.00	1,050.00
010-519-802	Equip Purchase-Fixed Assets	500.00	-	3,000.00	2,500.00
010-519-804	Equipment Lease	1,500.00	1,120.00	1,500.00	-
010-519-806	Equipment Repair		-		-
010-519-816	Software/Hardware Maint	1,277.50	-	1,351.00	73.50
010-519-852	Petit Jury	2,000.00	996.00	3,000.00	1,000.00
010-519-942	Crime Victims Donations	300.00	-	500.00	200.00
010-519-943	Cross Timbers Donations	500.00	24.00	700.00	200.00
010-519-944	Erath Co Child Welfare	1,000.00	540.00	1,500.00	500.00
010-519-998	Total Expenses	368,332.06	131,786.50	408,985.14	40,653.08
	Rev. over (under) Expenditures	(259,082.06)	10,698.84	(294,485.14)	(35,403.08)

County Court

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Expenditures					
010-520-770	Litigation	0.00		0.00	0.00
010-520-774	Mentally Ill	0.00		0.00	0.00
010-520-790	Contingency	0.00		0.00	0.00
010-520-998	Total County Court	0.00	0.00	0.00	0.00

2014-2015 Proposed Budget

Justice of Peace #1

Account Number	Description	2013-2014	2013-2014	2014-2015	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months		
Revenue					
010-421-310	Civil Electronic Filing Fee	-	1,060.00	1,200.00	1,200.00
010-421-323	Judicial Fee County	1,200.00	914.22		(1,200.00)
010-421-344	JP#1 City Approtionment	121,747.67	121,747.68	122,860.21	1,112.54
010-421-369	County Jury Fee	700.00	612.76	700.00	-
010-421-394	State Jury Fee		-		-
010-421-395	Expungent Fee		180.00		-
010-421-405	Cash Bonds-JP		-		-
010-421-410	Fees	155,000.00	132,454.12	155,000.00	-
010-421-432	Defensive Driving Course Fee (DDC)	3,000.00	2,296.80	3,000.00	-
010-421-434	Traffic	3,500.00	2,507.16	3,500.00	-
010-421-454	CCC (Consolidated Court Costs)	8,000.00	6,139.36	8,000.00	-
010-421-455	Justice Technology		-		-
010-421-456	CVC		-		-
010-421-458	Fugitive Apprehension		-		-
010-421-461	CSS-Child Safety Seat		-		-
010-421-462	Indigent Legal Fees	4,000.00	4,806.40	4,000.00	-
010-421-463	CMI Corr Mgmt Institute		-		-
010-421-468	JCD (Juv Crime & Delinquency)		-		-
010-421-470	DPS Arrest Fee (State)	6,000.00	5,775.36	6,000.00	-
010-421-474	JCPT		-		-
010-421-477	State Traffic Fee		51.42		-
010-421-478	Time Payments	800.00	1,725.72	1,500.00	700.00
010-421-489	Motor Carrier Fee		5,300.00		-
010-421-491	Child Safety		196.20		-
010-421-493	State Portion FTA		-		-
010-421-495	Parks & Wildlife Fees		-		-
010-421-998	Total Revenue J P #1	303,947.67	285,767.20	305,760.21	1,812.54
Expenditures					
010-521-502	Salary - Justice of Peace	41,943.62		43,799.01	1,855.39
010-521-503	Municipal Judge Supplement	17,711.76		17,711.76	-
010-521-510	Salary - Chief deputy	39,241.28		34,833.46	(4,407.82)
010-521-512	Salary - Clerks (2)	55,397.60		56,964.74	1,567.14
010-521-517	Longevity	1,920.00		2,100.00	180.00
010-521-548	Cell Phone Allowance	420.00		420.00	-
010-521-551	FICA	11,982.52		11,920.92	(61.60)
010-521-553	Retirement	17,371.03		17,374.72	3.69
010-521-555	Disability insurance	-		-	-
010-521-557	Unemployment insurance	123.03		119.34	(3.69)
010-521-559	Health insurance	33,090.24		34,852.32	1,762.08
010-521-560	Supplemental Death	484.26		435.15	(49.11)
010-521-561	Dental insurance	1,440.00		1,440.00	-
010-521-606	Cell Phone Allowance		-		-
010-521-702	Postage	2,700.00	1,507.62	2,700.00	-
010-521-710	Supplies	6,000.00	3,070.64	6,000.00	-
010-521-730	Required schools / dues	2,500.00	1,246.26	2,500.00	-
010-521-740	Travel	300.00	-	300.00	-
010-521-752	Law Books	2,000.00	2,041.60	2,000.00	-
010-521-775	Professional Services	300.00	200.00	500.00	200.00
010-521-790	Contingency		-		-
010-521-800	Equip Purchase-Inventory		-		-
010-521-802	Equip Purchase-Fixed Assets		-		-
010-521-804	Equipment Lease	120.00	120.00	120.00	-
010-521-806	Equipment Repair		-		-
010-521-808	Technology Equipment		-		-
010-521-816	Software Maintenance	4,850.00	4,704.50	5,129.00	279.00

010-521-845	Autopsies		-		-
010-521-852	Petit Jury	2,400.00	282.00	2,700.00	300.00
010-521-942	Crime Victims Donations	100.00	-	150.00	50.00
010-521-943	Cross Timbers Donations	600.00	58.00	900.00	300.00
010-521-944	Erath Co Child Welfare	500.00	64.00	750.00	250.00
010-521-998	Total Expenses J P #1	243,495.34	13,294.62	245,720.42	2,225.08
	Revenue over (under) expense	60,452.33	272,472.58	60,039.79	(412.54)

2014-2015 Proposed Budget

Justice of Peace #2

Account Number	Description	2013-2014	2013-2014	2014-2015	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months		
Revenue					
010-422-310	Civil Electronic Filing Fee	-	220.00		-
010-422-323	Judicial Fee County	175.00	208.38	175.00	-
010-422-369	County Jury Fee		138.88		-
010-422-405	Cash Bonds		-		-
010-422-410	Fees	28,000.00	28,189.82	28,000.00	-
010-422-432	Defensive driving course (DDC) fee	500.00	672.00	500.00	-
010-422-434	Traffic	600.00	537.76	600.00	-
010-422-454	CCC (Consolidated Court Costs)	1,000.00	1,397.00	1,000.00	-
010-422-455	JCT Justice Technology		-		-
010-422-456	CVC (Victim of Crime)		-		-
010-422-458	Fugitive Apprehension		-		-
010-422-461	CSS-Child Safety Seat		-		-
010-422-467	Failure to Appear		-		-
010-422-470	DPS Arrest Fee	1,200.00	1,269.00	1,200.00	-
010-422-474	JCPT		-		-
010-422-477	State Traffic Fee		-		-
010-422-478	Time Payments		125.00		-
010-422-489	Motor Carrier Fee		3,000.00		-
010-422-491	Child Safety		50.30		-
010-422-493	State Portion FTA		-		-
010-422-495	Parks & Wildlife Fees		-		-
010-422-998	Total Revenues J P #2	31,475.00	35,808.14	31,475.00	-
Expenditures					
010-522-502	Salary - Justice of Peace	41,943.62		43,799.01	1,855.39
010-522-512	Salary-Clerk	31,950.63		32,831.74	881.11
010-522-517	Longevity	1,280.00		1,400.00	120.00
010-522-548	Cell Phone Allowance	420.00		420.00	-
010-522-551	FICA	5,782.96		6,001.48	218.52
010-522-553	Retirement	8,359.38		8,723.84	364.46
010-522-555	Disability insurance	-		-	-
010-522-557	Unemployment insurance	41.54		42.68	1.14
010-522-559	Health insurance	16,545.12		17,426.16	881.04
010-522-560	Supplemental Death	233.04		218.49	(14.55)
010-522-561	Dental insurance	720.00		720.00	-
010-522-606	Cell Phone Allowance	-		-	-
010-522-608	Telephone			-	-
010-522-702	Postage	800.00	146.50	800.00	-
010-522-710	Supplies	1,200.00	1,129.14	1,500.00	300.00
010-522-730	Required schools / dues	2,500.00	1,528.44	2,500.00	-
010-522-740	Travel	3,000.00	1,843.34	3,300.00	300.00
010-522-790	Contingency		-		-
010-522-800	Equip Purchase-Inventory		-		-
010-522-802	Equip Purchase-Fixed Assets		-		-
010-522-804	Equipment Lease		-		-
010-522-806	Equipment Repair		-		-
010-522-808	Technology Equipment		-		-
010-522-814	Equipment Maintenance	500.00	-	500.00	-
010-522-816	Software Maintenance	4,850.00	4,704.50	5,129.00	279.00
010-522-845	Autopsies		-		-
010-522-942	Crime Victims Donations	200.00	-	300.00	100.00
010-522-943	Cross Timbers Donations	200.00	-	300.00	100.00
010-522-944	Erath Co Child Welfare	200.00	-	300.00	100.00
	Total Expense J P #2	120,726.29	9,351.92	126,212.40	5,486.11

010-522-998	Revenue over (under) expense	(89,251.29)	26,456.22	(94,737.40)	(5,486.11)
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2014-2015 Proposed Budget

County Courthouse

Account Number	Description	2013-2014	2013-2014	2014-2015	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months		
Expenditures					
010-523-504	Salary-Maint.	48,931.02		49,901.82	970.80
010-523-510	Salary Custodian Supervisor	31,349.62		31,878.08	528.46
010-523-512	Salary-Full Time Custodian	24,670.69		25,352.71	682.02
010-523-516	PT MAINT. JAIL	15,138.00		-	(15,138.00)
010-523-517	Longevity	2,190.00		2,370.00	180.00
010-523-548	Cell Phone Allowance	420.00		420.00	-
010-523-551	FICA	9,386.50		8,409.08	(977.42)
010-523-553	Retirement	13,597.46		12,242.39	(1,355.07)
010-523-555	Disability insurance	-		-	-
010-523-557	Unemployment insurance	136.44		139.27	2.83
010-523-559	Health insurance	24,817.68		26,139.24	1,321.56
010-523-560	Supplemental Death	379.07		306.61	(72.46)
010-523-561	Dental insurance	1,080.00		1,080.00	-
010-523-602	Internet		-		-
010-523-652	Utilities-All Facilities except Jail	100,000.00	70,304.96	100,000.00	-
010-523-710	Supplies	800.00	1,000.34	800.00	-
010-523-711	Janitorial Supplies	8,000.00	5,389.68	8,000.00	-
010-523-725	Advertising		-		-
010-523-740	Travel	150.00	87.52	150.00	-
010-523-800	Equip Purchase-Inventory	600.00	-	600.00	-
010-523-802	Equip Purchase-Fixed Assets		1,362.32	8,300.00	8,300.00
010-523-818	Janitorial Contracts		-		-
010-523-825	Building insurance	53,000.00	-	53,000.00	-
010-523-829	Auto Liability Insurance	317.00	610.00	317.00	-
010-523-840	Building repair & maintenance	121,500.00	35,631.60	138,000.00	16,500.00
010-523-842	Elevator maintenance	5,000.00	7,042.00	5,000.00	-
010-523-844	Clock maintenance	3,500.00	-	3,500.00	-
010-523-850	Fuel	1,500.00	121.88	1,500.00	-
010-523-950	Parts & Repairs	1,000.00	907.40	1,000.00	-
010-523-998	Total County Courthouse	467,463.48	122,457.70	478,406.20	10,942.72

Sheriff's Department

Account Number	Description	2013-2014 Current Budget	2013-2014 Estimated Annual Actual-6 months	2014-2015 Budget	Budget Increase (Decrease)
Revenue					
010-424-320	Crime Victim Reimbursement	2,300.00	5,670.40	2,300.00	-
010-424-342	LEOSE State Apportionment		7,090.58		-
010-424-401	Sale of Assets		-		-
010-424-403	Johnson Co-Task Force Reimb		-		-
010-424-410	Fees	35,000.00	46,530.88	35,000.00	-
010-424-414	Visual Recorders	1,400.00	2,367.62	1,400.00	-
010-424-433	Donations		-		-
010-424-437	Proceeds from Forfeiture Fund		-		-
010-424-438	Auto Claim TAC		-		-
010-424-471	Bail Bond Fee	900.00	717.00	900.00	-
010-424-496	Estray cattle	3,500.00	1,802.00	3,500.00	-
010-424-998	Total revenue Sheriff	43,100.00	64,178.48	43,100.00	-
Expenditures					
010-524-502	Salary - Sheriff	72,131.75		73,987.13	1,855.38
010-524-504	Salary - Office Supervisor (1)	32,446.00		33,541.40	1,095.40
010-524-505	Salary - Sergeants/Investigators (7)	296,007.06		345,411.03	49,403.97
010-524-510	Salary - Chief Deputy	51,919.46		52,955.29	1,035.83
010-524-511	Salary - Captain	49,440.72		50,413.44	972.72
010-524-512	Salary - Sec./Deputies/Dispatch (2, 13, 10)	861,146.67		812,924.29	(48,222.38)
010-524-524	Salary - Task Force/Investigators (0)	-		-	-
010-524-517	Longevity	13,490.00		13,725.00	235.00
010-524-527	Non Cash Benefit (21*1100.00)	23,100.00		23,100.00	-
010-524-548	Cell Phone Allowance	5,040.00		840.00	(4,200.00)
010-524-551	FICA	107,914.29		107,627.66	(286.63)
010-524-553	Retirement	153,734.48		154,614.66	880.18
010-524-555	Disability insurance	-		-	-
010-524-557	Unemployment insurance	1,685.95		1,683.82	(2.13)
010-524-559	Health insurance	297,812.16		313,670.88	15,858.72
010-524-560	Supplemental Death	4,243.94		3,833.85	(410.09)
010-524-561	Dental insurance	12,960.00		12,960.00	-
010-524-570	W/C Allocation	-		-	-
010-524-602	Internet		-		-
010-524-604	Pagers		-		-
010-524-606	Cell Phone's CID			5,254.80	
010-524-608	Telephone		-		-
010-524-611	EOC Management	500.00	-	1,000.00	500.00
010-524-696	Estray Cattle	11,705.00	4,810.00	11,500.00	(205.00)
010-524-702	Postage	3,000.00	1,978.62	3,000.00	-
010-524-710	Supplies	15,000.00	14,276.22	15,000.00	-
010-524-711	Janitorial	1,200.00	1,138.64	1,200.00	-
010-524-725	Advertising	-	-		-
010-524-730	Required schools/dues	15,000.00	12,897.28	15,000.00	-
010-524-770	Litigation		-		-
010-524-790	Contingency		-		-
010-521-800	Equip Purchase-Inventory		-		-
010-524-801	Visual Recorder		-		-
010-524-802	Equip Purchase-Fixed Assets	89,751.23	89,627.29	81,915.12	(7,836.11)
010-524-803	Vehicle Equipment	1,000.00	-	1,000.00	-
010-524-804	Equipment Lease	2,500.00	988.00	2,964.00	464.00
010-524-814	Equipment Maintenance		-		-
010-524-816	Software Maintenance	40,000.00	53,121.04	40,000.00	-
010-524-829	Auto insurance	22,000.00	35,548.00	26,000.00	4,000.00
010-524-836	Sheriff assn liability insurance	28,323.00	28,323.00	28,323.00	-
010-524-837	LEOSE Continuing Educ/Training	-	-	3,000.00	3,000.00
010-524-838	Bond - Reserve deputies	500.00	600.00	500.00	-
010-524-839	Reserve Deputy Exp.-Pd by Donation	-	-		-
010-524-845	Reimbursement	-	-		-
010-524-846	Prisoner Transfer Expense Reimbursement	1,500.00	406.90		(1,500.00)
010-524-850	Fuel	132,400.00	73,594.40	132,400.00	-
010-524-851	Employee Medical Expense	250.00	443.12	350.00	100.00
010-524-855	Body Armor	4,500.00	6,680.00	9,000.00	4,500.00
010-524-860	Uniforms	4,500.00	3,634.78	4,500.00	-
010-524-863	Buy Money-Task Force	1,500.00	3,000.00	1,500.00	-

010-524-864	Narcotic Dog Expense	840.00	560.00	840.00	-
010-524-866	Firearm Qualifications	3,000.00	-	3,000.00	-
010-524-869	CID Investigation	1,500.00	399.98	1,500.00	-
010-524-871	Victim of Crime Expense	14,800.00	23,980.76	12,500.00	(2,300.00)
010-524-950	Parts and Repairs	28,500.00	25,874.40	28,500.00	-
010-524-998	Total expenses Sheriff	2,406,841.71	381,882.43	2,431,035.37	24,193.66
	Revenue over (under) expenses	(2,363,741.71)	(317,703.95)	(2,387,935.37)	(24,193.66)

2014-2015 Proposed Budget

Account Number	Description	2013-2014	2013-2014	2014-2015	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months		
Revenue					
010-426-415	State Inmate Reimbursement	3,000.00	4,489.70	3,000.00	-
010-426-417	City of Dublin Inmates	1,500.00	2,600.00	2,000.00	500.00
010-426-423	City of Stville Inmates	15,000.00	15,600.00	15,000.00	-
010-426-430	Inmate Phone Revenue	10,000.00	11,129.42	10,000.00	-
010-426-435	Reimb. Extradition	1,000.00	430.44	500.00	(500.00)
010-426-440	Inmate Housing Revenue	25,000.00	7,650.00	10,000.00	(15,000.00)
010-426-442	Inmate SSA		-		-
010-426-998	Total Revenue - County Jail	55,500.00	41,899.56	40,500.00	(15,000.00)
Expenditures					
010-526-503	Salary - Jail Administrator	47,506.28		48,455.83	949.55
010-526-505	Salary - Sergeants(3)	122,293.47		124,721.64	2,428.17
010-526-507	Salary - Corp (4)	145,312.22		146,011.31	699.09
010-526-512	Salary - Jailers & Cooks(17)	553,056.84		543,818.70	(9,238.14)
010-526-517	Longevity	7,205.00		7,345.00	140.00
010-526-548	Cell Phone Allowance	1,680.00		1,680.00	-
010-526-551	FICA	67,094.62		66,710.48	(384.14)
010-526-553	Retirement	97,341.57		97,305.41	(36.16)
010-526-555	Disability insurance	-		-	-
010-526-557	Unemployment insurance	1,128.62		1,121.91	(6.71)
010-526-559	Health insurance	231,631.68		243,966.24	12,334.56
010-526-560	Supplemental Death	2,713.66		2,436.99	(276.67)
010-526-561	Dental insurance	10,080.00		10,080.00	-
010-526-570	Workman's compensation alloca.				-
010-526-652	Utilities	125,000.00	100,370.44	125,000.00	-
010-526-710	Supplies	12,000.00	12,815.40	12,000.00	-
010-526-711	Janitorial supplies	20,000.00	15,341.06	24,000.00	4,000.00
010-526-725	Advertising		-		-
010-526-730	Required Schools/Dues	10,000.00	5,277.68	10,000.00	-
010-526-800	Equip Purchase-Inventory	1,000.00	1,988.00	1,000.00	-
010-526-802	Equip Purchase-Fixed Assets	1,426.00	827.90	4,883.75	3,457.75
010-526-804	Equipment Lease	4,200.00	2,734.00	2,532.00	(1,668.00)
010-526-806	Equipment Repair	4,000.00	1,669.48	4,000.00	-
010-526-814	Equipment Maint.	5,000.00	4,753.24	5,000.00	-
010-526-816	Software Maintenance	3,500.00	3,500.00	3,500.00	-
010-526-825	Building insurance	18,000.00	-	18,000.00	-
010-526-840	Bldg Repair and Maintenance	30,000.00	25,914.10	38,000.00	8,000.00
010-526-847	Extradition	4,000.00	2,884.78	7,500.00	3,500.00
010-526-850	Fuel	-	-		-
010-526-851	Medical Expense Jail Staff	1,500.00	1,190.00	1,500.00	-
010-526-857	Medical Expense	4,500.00	1,835.12	4,500.00	-
010-526-860	Uniforms	4,000.00	5,832.54	4,000.00	-
010-526-865	Prisoner's food	110,000.00	86,734.08	110,000.00	-
010-526-868	Bedding	2,000.00	2,719.96	3,500.00	1,500.00
010-526-870	Inmate Housing		-		-
010-526-998	Total expenses County Jail	1,647,169.96	276,387.78	1,672,569.26	25,399.30
	Revenue over (under) expenses	(1,591,669.96)	(234,488.22)	(1,632,069.26)	(40,399.30)

ERATH COUNTY, TEXAS
SHERIFF FORFEITURE FUND

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)	Percentage
			Estimated Annual Actual-6 months			
Revenue						
093-400-302	Bank Account Interest		59.64		-	n/a
093-400-388	Sale of Seized Assets	-	-		-	n/a
093-400-389	Transfer From Reserve Funds	28,210.00	-	28,210.00	-	0.00%
093-400-403	Johnson Co Task Force		-		-	n/a
093-400-450	Misc Revenue		-		-	n/a
093-499-999	Total Revenue	28,210.00	59.64	28,210.00	-	0.00%
Expenditures						
093-693-710	Supplies	5,000.00	-	5,000.00	-	0.00%
093-693-730	Required Schools / Dues		-		-	n/a
093-693-800	Equip Purchase-Inventory		-		-	n/a
093-693-802	Equip Purchase-Fixed Assets	17,610.00	-	17,610.00	-	0.00%
093-693-806	Equipment Repair		-		-	n/a
093-693-829	Auto Insurance	600.00	-	600.00	-	0.00%
093-693-860	Uniforms		-		-	n/a
093-693-863	Buy Money - Task Force	5,000.00	-	5,000.00	-	0.00%
093-693-866	Ammo Expense		-		-	n/a
093-693-878	Transfer to S.O.		-		-	n/a
093-693-911	Drug Dog Contract		-		-	n/a
093-999-999	Total Expenditures	28,210.00	-	28,210.00	-	0.00%
	Revenue over (under) expenses	0.00	59.64	0.00	0.00	

DEA FORFEITURE FUND

Account Number	Description	2013-2014 Current Budget	2013-2014 Estimated Actual	2014-2015 Budget	Budget Increase (Decrease)	Percentage
Revenue						
094-400-302	Checking Account Interest		-		-	n/a
094-400-388	Sale of Seized Assets		-		-	n/a
094-400-389	Transfer From Reserve Funds	1,904.77	-	1,904.77	-	0.00%
094-400-410	Fees		-		-	n/a
094-499-990	Actual Revenue		-		-	n/a
094-499-999	Total Revenue	1,904.77	-	1,904.77	-	0.00%
Expenditures						
094-692-710	Supplies	4.02	-	4.02	-	0.00%
094-692-730	Required Schools		-		-	n/a
094-692-740	Travel	1,900.75	1,771.72	1,900.75	-	0.00%
094-692-790	Contingency-DEA Forfeiture		-		-	n/a
094-692-800	Equipment purchase - Inventoriable		-		-	n/a
094-692-802	Equipment purchase - Fixed Assets		-		-	n/a
094-692-806	Equipment Repair		-		-	n/a
094-692-989	Transfer to Reserves		-		-	n/a
094-999-999	Total Expenditures	1,904.77	1,771.72	1,904.77	-	0.00%
	Revenue over (under) expenses	-	(1,771.72)	-	-	

Highway Patrol

Account Number	Description	2013-2014	2013-2014	2014-2015	Budget	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months			
Expenditures						
010-530-514	Salary - Secretary	29,294.29		30,164.22		869.93
010-530-517	Longevity	205.00		265.00		60.00
010-530-548	Cell Phone Allowance	840.00		840.00		-
010-530-551	FICA	2,256.70		2,327.84		71.14
010-530-553	Retirement	3,280.32		3,401.99		121.67
010-530-555	Disability insurance	-		-		-
010-530-557	Unemployment insurance	38.08		39.21		1.13
010-530-559	Health insurance	8,272.56		8,713.08		440.52
010-530-560	Supplemental Death	91.45		85.20		(6.25)
010-530-561	Dental insurance	360.00		360.00		-
010-530-602	Internet		-			-
010-530-606	Cell Phone		-			-
010-530-608	Telephone		-			-
010-530-710	Supplies	1,350.00	1,737.28	1,350.00		-
010-530-800	Equip Purchase-Inventory		-			-
010-530-802	Equip Purchase-Fixed Assets	1,615.00	-	1,615.00		-
010-530-805	Weights & Measures	250.00	305.66	250.00		-
010-530-998	Total Highway Patrol	47,853.40	2,042.94	49,411.54		1,558.14

Fire & Rescue - VFD

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
010-410-372	Worker's Comp Refund	4,500.00	7,560.00	4,500.00	-
010-410-383	VFD Grant/Donation to County		1,900.96		-
010-410-438	Insurance/Grant Payment		-		-
010-410-450	Micellaneous Revenue	-	666.00		-
010-410-998	Total Revenue	4,500.00	10,126.96	4,500.00	-
Expenditures					
010-510-548	Cell Phone Allowance	420.00	420.00	420.00	-
010-510-608	Telephone		-		-
010-510-652	Utilities - water, elect, cable	12,000.00	12,757.88	12,000.00	-
010-510-710	Supplies	4,000.00	2,576.02	4,000.00	-
010-510-730	Schools/Training	2,000.00	135.60	3,000.00	1,000.00
010-510-740	Travel	2,000.00	-	2,500.00	500.00
010-510-745	Fire Marshal Expense		-		-
010-510-800	Equip Purchase-Inventory	10,000.00	1,418.98	7,000.00	(3,000.00)
010-510-802	Equip Purchase-Fixed Assets	2,000.00	-	2,000.00	-
010-510-806	Equipment Repair	1,800.00	2,301.44	2,500.00	700.00
010-510-808	Equipment Lease	1,440.00	1,440.00	1,440.00	-
010-510-814	Equipment Maint/Warranty	5,400.00	2,717.16	6,000.00	600.00
010-510-825	Building Insurance	1,000.00	2,000.00	1,000.00	-
010-510-827	General Liability Insurance-Mgmt	6,500.00	6,500.00	7,520.00	1,020.00
010-510-828	Volunteer Fireman Accident/Death Insuranc	25,500.00	41,348.00	26,000.00	500.00
010-510-829	Insurance - vehicle, equipment	9,200.00	18,380.00	9,600.00	400.00
010-510-840	Building Repair	3,000.00	5,121.04	7,000.00	4,000.00
010-510-850	Fuel	14,000.00	9,447.86	14,000.00	-
010-510-888	Grant match funds	19,000.00	2,534.60	14,500.00	(4,500.00)
010-510-889	Erath County Volunteer Contract	157,000.00	183,328.94	162,000.00	5,000.00
010-510-892	Fire - Dublin	75,747.00	75,747.00	75,747.00	-
010-510-894	Fire - Out of County (7 @ 250.00)	21,000.00	21,000.00	21,000.00	-
010-510-896	Fire - County (7 @ 500.00)	42,000.00	42,000.00	42,000.00	-
010-510-949	Insurance Claim Expense VFD	500.00	-	-	(500.00)
010-510-950	Equipment Repair	10,000.00	1,453.26	13,000.00	3,000.00
010-510-998	Total Expenses	425,507.00	432,627.78	434,227.00	8,720.00
	Revenue over (under) expenses	(421,007.00)	(422,500.82)	(429,727.00)	(8,720.00)

EMS-Emergency Medical Services

Account Number	Description	2013-2014	2013-2014	2014-2015	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months		
Revenue					
010-440-350	EMS Revenue	175,000.00	90,313.60	125,000.00	(50,000.00)
010-440-372	Workers Comp Reimbursement		-		-
010-440-382	2009 State Homeland Security Grant		-		-
010-440-401	Sale of Assets		-		-
010-440-998	Total Revenue - EMS-Ambulance	175,000.00	90,313.60	125,000.00	(50,000.00)
Expenditures					
010-540-503	Salary - EMS Director	56,997.13		59,821.08	2,823.95
010-540-504	Salary increase 3 shifts supervisors	-	-	9,000.00	9,000.00
010-540-505	Salary - Medics (5)	278,923.40		325,961.84	47,038.44
010-540-507	Salary - Intermediate Medics (0)	-		-	-
010-540-512	Salary - EMT (5) (2) Intermediate	172,719.36		137,306.88	(35,412.48)
010-540-525	Salary - Temp/Part Time Med	40,153.85		36,138.48	(4,015.37)
010-540-527	Non Cash Benefit	1,100.00		1,100.00	-
010-540-530	Overtime	13,000.00		13,000.00	-
010-540-517	Longevity	3,390.00		4,055.00	665.00
010-540-548	Cell Phone Allowance	5,500.00		5,500.00	-
010-540-551	FICA	43,352.84		45,279.07	1,926.23
010-540-553	Retirement	61,215.27		66,172.55	4,957.28
010-540-555	Disability insurance	-		-	-
010-540-557	Unemployment insurance	731.76		757.03	25.27
010-540-559	Health insurance	99,484.32		113,270.04	13,785.72
010-540-560	Supplemental Death	1,698.85		1,641.87	(56.98)
010-540-561	Dental insurance	4,680.00		4,680.00	-
010-540-570	Workman's comp. alloca.	10,000.00		10,000.00	-
010-540-602	Internet		-	-	-
010-540-604	Pagers	-	-	-	-
010-540-606	Cell Phone	-	-	5,460.00	5,460.00
010-540-608	Telephone		-		-
010-540-652	Utilities	8,000.00	1,173.24	8,000.00	-
010-540-702	Postage	350.00	21.74	350.00	-
010-540-710	Supplies	14,750.00	4,837.10	14,750.00	-
010-540-720	Supplies-Ambulance	26,750.00	16,553.60	26,750.00	-
010-540-725	Advertising	200.00	-	200.00	-
010-540-730	Required Schools/Dues	11,000.00	5,490.20	11,000.00	-
010-540-740	Travel	2,000.00	1,588.18	2,000.00	-
010-540-745	Fire Marshall Expense	2,500.00	540.10	3,000.00	500.00
010-540-775	Prof. Services/Medical Director		-		-
010-540-776	Medical Director	6,000.00	6,000.00	6,000.00	-
010-540-800	Equip Purchase-Inventory	5,000.00	-	5,000.00	-
010-540-802	Equip Purchase-Fixed Assets	-	-		-
010-540-804	Equipment Lease	1,750.00	1,500.00	1,750.00	-
010-540-806	Equipment Repair	4,000.00	1,587.18	4,000.00	-
010-540-814	Equipment Maint Contract	6,200.00	5,459.00	7,200.00	1,000.00
010-540-816	Software Maintenance	1,500.00	220.00	1,500.00	-
010-540-825	Building insurance	3,600.00	3,596.00	3,600.00	-
010-540-827	General Liability Insurance	4,800.00	3,000.00	4,800.00	-
010-540-829	Vehicle Insurance	8,200.00	8,076.00	8,200.00	-
010-540-840	Bldg Repair and Maintenance	3,000.00	1,281.24	3,000.00	-
010-540-850	Fuel	15,000.00	10,150.90	15,000.00	-
010-540-851	Employee Medical Expense	2,500.00	-	2,500.00	-
010-540-857	Medical Expense		-		-
010-540-860	Uniforms	8,000.00	7,639.56	8,000.00	-
010-540-880	EMS Contract		-		-
010-540-881	Homeland Security Grant	10,000.00	-	10,000.00	-

010-540-882	Ambulance - Dublin	24,000.00	18,056.00	26,000.00	2,000.00
010-540-884	Ambulance - Out of County	2,000.00	-	2,000.00	-
010-540-888	EMS-Building Set-up		-		-
010-540-895	Vol. 1st Responders (1 @ 500)	6,000.00	6,000.00	6,000.00	-
010-540-950	Vehicle Repair	15,000.00	6,359.88	15,000.00	-
010-540-998	Total expenses EMS-Ambulance	985,046.78	109,129.92	1,034,743.84	49,697.06
	Revenue over (under) expenses	(810,046.78)	(18,816.32)	(909,743.84)	(99,697.06)

2014-2015 Proposed Budget

Constable - Precinct #1

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
010-431-342	LEOSE Apportionment		-	-	-
010-431-410	Constable fees	15,000.00	14,320.00	15,000.00	-
010-431-998	Total Revenue	15,000.00	14,320.00	15,000.00	-
Expenditures					
010-531-502	Salary - Constable	40,324.50		42,179.88	1,855.38
010-531-517	Longevity	660.00		720.00	60.00
010-531-527	Non Cash Benefit	1,100.00		1,100.00	-
010-531-548	Cell Phone Allowance	420.00		420.00	-
010-531-551	FICA	3,251.59		3,398.12	146.53
010-531-553	Retirement	4,557.48		4,796.21	238.73
010-531-559	Health insurance	-		8,713.08	8,713.08
010-531-560	Supplemental Death	127.05		120.12	(6.93)
010-531-561	Dental/life insurance	-		360.00	360.00
010-531-602	Internet/copsync	1,800.00	2,754.00	1,800.00	-
010-531-608	Telephone		-		-
010-531-710	Supplies	530.00	-	530.00	-
010-531-730	Required Schools/ Dues	1,250.00	789.02	1,250.00	-
010-531-740	Travel		-		-
010-531-754	On-Line Law Research		-		-
010-531-790	Contingency		-		-
010-531-800	Equip Purchase-Inventory		-		-
010-531-802	Equip Purchase-Fixed Assets	500.00	-	500.00	-
010-531-829	Auto liab. Insurance	802.00	802.00	802.00	-
010-531-837	Lease Cont Ed/Training		-		-
010-531-850	Fuel	3,000.00	1,064.04	3,000.00	-
010-531-860	Uniforms	500.00	475.65	500.00	-
010-531-950	Parts and repairs	2,000.00	315.94	2,000.00	-
010-531-998	Total Expenses	60,822.62	6,200.65	72,189.41	11,366.79
	Rev over (under) exp.	(45,822.62)	8,119.35	(57,189.41)	(11,366.79)

Constable - Precinct #2

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
010-432-342	LEOSE Apportionment		-		-
010-432-410	Constable Fees	3,000.00	1,820.00	3,000.00	-
010-432-998	Total revenue Constable #2	3,000.00	1,820.00	3,000.00	-
Expenditures					
010-532-502	Salary - Constable	40,324.50		42,179.88	1,855.38
010-532-517	Longevity	540.00		600.00	60.00
010-532-527	Non Cash Benefit	1,100.00		1,100.00	-
010-532-548	Cell Phone Allowance	420.00		420.00	-
010-532-551	FICA	3,242.41		3,388.94	146.53
010-532-553	Retirement	4,544.13		4,782.79	238.66
010-532-559	Health insurance	8,272.56		8,713.08	440.52
010-532-560	Supplemental Death	126.68		119.78	(6.90)
010-532-561	Dental insurance	360.00		360.00	-
010-532-602	Internet/copsync	1,800.00	2,754.00	1,800.00	-
010-532-608	Telephone		-		
010-532-702	Postage	30.00	1.84	30.00	-
010-532-710	Supplies	500.00	665.80	500.00	-
010-532-730	Required schools / Dues	1,250.00	200.00	1,250.00	-
010-532-740	Travel		-		-
010-532-754	On-Line Law Research		-		-
010-532-790	Contingency		-		-
010-532-800	Equip Purchase-Inventory		-		-
010-532-802	Equip Purchase-Fixed Assets	500.00	-	500.00	-
010-532-829	Auto Liab Ins	802.00	802.00	802.00	-
010-532-837	Lease Cont Ed/Training		-		-
010-532-850	Fuel	3,000.00	562.26	3,000.00	-
010-532-860	Uniforms	500.00	470.60	500.00	-
010-532-950	Parts and Repairs	2,000.00	45.00	2,000.00	-
010-532-998	Total expenses Constable	69,312.28	5,501.50	72,046.47	2,734.19
	Rev. over (under) Expenses	(66,312.28)	(3,681.50)	(69,046.47)	(2,734.19)

PRETRIAL DIVERSION

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
010-435-355	Interlock Fee		20.00		-
010-435-410	Fees	2,500.00	3,107.98	2,500.00	-
010-435-448	Pre Trial UA Fee	100.00	40.00		(100.00)
010-431-998	Total Revenue	2,600.00	3,147.98	2,500.00	(100.00)
Expenditures					
010-535-504	Pre Trial Diversion Officer	37,657.68		38,702.93	1,045.25
010-535-512	Assistant Pre Trial Diversion Officer	31,040.89		31,938.31	897.42
010-535-517	Longevity	870.00		990.00	-
010-535-527	Non Cash Benefit	1,100.00		1,100.00	-
010-535-548	Cell Phone Allowance	840.00		840.00	-
010-535-551	FICA	5,470.41		5,628.20	157.79
010-535-553	Retirement	7,736.02		8,008.37	272.35
010-535-555	Disability	-		-	-
010-535-557	Unemployment Insurance	89.31		91.83	2.52
010-535-559	Health insurance	16,545.12		17,426.16	881.04
010-535-560	Supplemental Death	215.66		200.57	(15.09)
010-535-561	Dental/life insurance	720.00		720.00	-
010-535-602	Internet		-		-
010-535-608	Telephone		-		-
010-535-710	Supplies	1,370.00	947.02	1,370.00	-
010-535-730	Required Schools/ Dues	1,000.00	-	1,000.00	-
010-535-740	Travel	-	-	-	-
010-535-772	Drug Test Expense	400.00	-	400.00	-
010-535-790	Contingency		-		-
010-535-800	Equip Purchase-Inventoriable		-		-
010-535-802	Equip Purchase-Fixed Assets	130.00	129.99	130.00	-
010-535-804	Equipment lease	920.00	808.90	920.00	-
010-540-829	Vehicle Insurance	557.00	557.00	557.00	-
010-535-850	Fuel	2,000.00	948.92	2,000.00	-
010-535-950	Parts and repairs	2,000.00	633.18	2,000.00	-
010-535-998	Total Expenses	110,662.09	4,025.01	114,023.37	3,361.28
	Rev over (under) exp.	(108,062.09)	(877.03)	(111,523.37)	(3,461.28)

Probation

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Expenditures					
010-533-608	Telephone	2,500.00	1,709.12	2,500.00	0.00
010-533-670	Juvenile Probation office rent	18,000.00	18,000.00	18,000.00	0.00
010-533-710	Supplies				0.00
010-533-802	Equip Purchase - Fixed Assets	1,000.00	1,000.00	1,800.00	800.00
010-533-835	Juvenile Board Fund Allocation	52,468.92	52,468.92	52,468.92	0.00
010-533-998	Total Probation	73,968.92	73,178.04	74,768.92	800.00

2014-2015 Proposed Budget

County Extension Agents

Account Number	Description	2013-2014	2013-2014	2014-2015	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months		
Expenditures					
010-534-504	Salary - County Agents (3)	67,646.67		70,399.23	2,752.56
010-534-512	Salary - Secretary (1)	26,052.69		26,800.52	747.83
010-534-516	Salary-Part-time secretary (1)	9,709.20		10,022.40	313.20
010-534-517	Longevity	765.00		945.00	180.00
010-534-527	Non-Cash Benefit	-		-	-
010-534-548	Cell Phone Allowance	1,260.00		1,260.00	-
010-534-551	FICA	7,969.28		8,371.18	401.90
010-534-553	Retirement	4,061.79		4,222.45	160.66
010-534-555	Disability insurance	-		-	-
010-534-557	Unemployment insurance	134.43		139.39	4.96
010-534-559	Health insurance	8,272.56		8,713.08	440.52
010-534-560	Supplemental Death	113.23		105.75	(7.48)
010-534-561	Dental Insurance	360.00		360.00	-
010-534-602	Internet		-		-
010-534-608	Telephone		-		-
010-534-702	Postage	125.00	34.94	125.00	-
010-534-710	Supplies	2,400.00	3,650.34	2,400.00	-
010-534-739	Professional improvement	2,000.00	1,430.00	2,000.00	-
010-534-740	Travel	16,000.00	3,159.54	16,000.00	-
010-534-800	Equip Purchase-Inventory		-		-
010-534-802	Equip Purchase-Fixed Assets	2,100.00	2,343.04	2,100.00	-
010-534-804	Equipment Lease	2,688.00	2,260.00	2,688.00	-
010-534-806	Equipment Repair		-		-
010-534-831	Livestock show	8,500.00	9,592.08	8,500.00	-
010-534-833	Demonstration	600.00	464.48	600.00	-
010-534-998	Total County Extension Agents	160,757.85	22,934.42	165,752.00	4,994.15

Commissioner's-Maintenance Barn

Account Number	Description	2013-2014	2013-2014	2014-2015	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months		
Revenue					
020-400-389	Transfer from Reserves		-		-
020-400-390	Transfer from Precincts	238,065.52	280,000.00	256,301.90	18,236.38
020-400-401	Sale of Capital Assets		-		-
020-400-436	Sale of Scrap Metal		966.40		-
020-400-450	Miscellaneous		-		-
020-499-999	Total Revenue Maint Barn	238,065.52	280,966.40	256,301.90	18,236.38
Expenditures					
020-500-504	Salary - Mechanic	47,707.34		48,930.88	1,223.54
020-500-510	Salary - Assistant Mechanic	47,707.34		48,930.88	1,223.54
020-500-514	Equipment Operation	-		-	-
020-500-517	Longevity	1,635.00		1,755.00	120.00
020-500-520	Overtime	2,000.00		2,000.00	-
020-500-548	Cell Phone Allowance	840.00			(840.00)
020-500-551	FICA	7,641.56		7,773.68	132.12
020-500-553	Retirement	10,791.92		11,137.15	345.23
020-500-555	Disability insurance	-		-	-
020-500-557	Unemployment Ins.	124.04		127.22	3.18
020-500-559	Health insurance	16,545.12		17,426.16	881.04
020-500-560	Supplemental Death	300.85		278.93	(21.92)
020-500-561	Dental insurance	720.00		720.00	-
020-500-570	Workers Comp	-		-	-
020-500-602	Internet		-		-
020-500-608	Telephone	2,500.00	2,238.96	2,500.00	-
020-500-652	Utilities	17,500.00	19,757.82	18,500.00	1,000.00
020-500-725	Advertising		-		-
020-500-730	Required Schools / Dues		-		-
020-500-790	Contingency		-		-
020-500-800	Equip Purchase-Inventory	1,000.00	-	5,000.00	4,000.00
020-500-802	Equip Purchase-Fixed Assets	44,000.00	36,089.96	45,000.00	1,000.00
020-500-825	Insurance - Main Barn	1,300.00	-	1,300.00	-
020-500-829	Auto Insurance	3,032.00	3,032.00	3,032.00	-
020-500-850	Fuel	7,000.00	4,171.78	7,000.00	-
020-500-851	Medical Expense	140.00	-	140.00	-
020-500-860	Uniforms	1,750.00	1,393.00	1,750.00	-
020-500-950	Parts and Repairs	13,830.35	14,351.42	18,000.00	4,169.65
020-500-951	Parts and Repairs-Shared Equipment	10,000.00	11,040.24	15,000.00	5,000.00
020-500-989	Addition to reserves		-		-
020-999-999	Total Maint Barn Expense	238,065.52	92,075.18	256,301.90	18,236.38
	Revenue over (under) expenditures	-	188,891.22	-	-

Account Number	Description	2013-2014 Current Budget	2013-2014 Estimated Annual Actual-6 months	2014-2015 Budget	Budget Increase (Decrease)
Revenue					
021-400-302	Checking Account Interest	175.00	107.66	175.00	-
021-400-313	Investor's Cash Trust Interest		-		-
021-400-314	CD Interest	500.00	336.58	500.00	
021-400-315	First Financial Cash Mgmt Int.	275.00	192.52	275.00	-
021-400-317	Texpool Interest	400.00	139.98	200.00	(200.00)
021-400-322	Current taxes	627,038.84	641,902.02	673,716.23	46,677.39
021-400-324	Delinquent taxes	62,000.00	57,000.00	58,000.00	(4,000.00)
021-400-328	Penalties and interest	7,000.00	6,000.00	7,000.00	-
021-400-330	Lateral Road	7,000.00	8,000.00	8,000.00	1,000.00
021-400-335	Late Rendention Penalty	350.00	290.68	350.00	-
021-400-348	TXDOT Refund		-		-
021-400-352	Oil & Gas Royalties		-		-
021-400-389	Transfer from Reserves	37,202.87	-	89,144.32	51,941.45
021-400-401	Sale of Capital Assets		-		-
021-400-422	Auto optional fee	55,000.00	65,843.30	70,000.00	15,000.00
021-400-424	Gross Weight & Axle Fee	8,002.00	-	10,000.00	1,998.00
021-400-426	Auto licenses	83,000.00	83,000.00	82,000.00	(1,000.00)
021-400-436	Sale of Scrap Metal		-		-
021-400-440	Trade-in Capital Asset		-		-
021-400-441	Proceeds Municipal Lease		-		-
021-400-442	Reimb for Work Traded		-		-
021-400-450	Miscellaneous		-		-
021-400-485	Auto Comm/Sales Tax	16,920.00	-	40,000.00	
021-499-999	Total revenue Precinct #1	904,863.71	862,812.74	1,039,360.55	134,496.84
Expenditures					
021-500-502	Salary - Commissioner	59,655.38	59,655.39	61,510.77	1,855.39
021-500-510	Salary - Foreman	47,707.34	45,535.29	48,930.88	1,223.54
021-500-514	Salary - Equipment Operators (5)	187,640.90	177,749.36	192,698.85	5,057.95
021-500-516	Part Time - Equipment Operator	-	-	-	-
021-500-525	Salary - Temporary	8,000.00	8,000.00	8,000.00	-
021-500-517	Longevity	5,935.00	5,815.00	6,125.00	190.00
021-500-527	Non Cash Benefit	1,100.00	1,100.00	1,100.00	-
021-500-530	Overtime	5,000.00	-	5,000.00	-
021-500-548	Cell Phone Allowance	2,940.00	2,520.00		(2,940.00)
021-500-551	FICA	24,325.36	22,596.19	24,737.46	412.10
021-500-553	Retirement	34,353.97	31,538.72	35,470.28	1,116.31
021-500-555	Disability insurance	-	-	-	-
021-500-557	Unemployment insurance	305.95	290.27	314.12	8.17
021-500-559	Health insurance	57,907.92	53,568.48	60,991.56	3,083.64
021-500-560	Supplemental Death	957.71	875.27	888.34	(69.37)
021-500-561	Dental insurance	2,520.00	2,520.00	2,520.00	-
021-500-570	Workman's compensation allocation	10,000.00	10,000.00	10,000.00	-
021-500-608	Telephone	800.00	570.96	800.00	-
021-500-725	Advertising	200.00	-	200.00	-
021-500-730	Required Schools / Dues	2,500.00	350.00	2,500.00	-
021-500-790	Contingency		-		-
021-500-800	Equip Purchase-Inventory	1,000.00	-	1,000.00	-
021-500-802	Equip Purchase-Fixed Assets	109,550.00	20,730.00	230,000.00	120,450.00
021-500-808	Equipment Rental	1,000.00	420.00	1,000.00	-
021-500-827	General liability insurance	2,000.00	3,000.00	2,000.00	-
021-500-829	Auto liability insurance	6,500.00	7,564.00	6,500.00	-
021-500-832	Public officials bond	1,000.00	1,000.00	1,000.00	-
021-500-850	Fuel	70,000.00	51,998.52	70,000.00	-
021-500-851	Medical	500.00	-	500.00	-
021-500-860	Uniforms	6,050.00	5,658.06	5,600.00	(450.00)
021-500-910	Flood Control	5,000.00	-	5,000.00	-
021-500-920	Municipal Lease		-		-
021-500-921	Interest Pymt Municipal Lease		-		-
021-500-950	Repairs	65,300.00	16,311.58	65,300.00	-
021-500-952	Road expense	120,597.80	36,304.10	120,597.80	-
021-500-954	TXDOT Bridges	5,000.00	-	5,000.00	-
021-500-970	Transfer to Maintenance Barn	59,516.38	70,000.00	64,075.49	4,559.11

021-500-989	Addition to reserves		-		-
021-999-999	Total Expenditures Precinct 1	904,863.71	635,671.19	1,039,360.55	134,496.84
	Revenue over (under) Expenses	-	227,141.55	-	-

2014-2015 Proposed Budget

Account Number	Description	2013-2014 Current Budget	2013-2014 Estimated Annual Actual-6 months	2014-2015 Budget	Budget Increase (Decrease)
Revenue					
022-400-302	Checking Account Interest	65.00	144.66	100.00	35.00
022-400-313	Investor's Cash Trust Interest		-		-
022-400-314	CD Interest	500.00	450.00	500.00	
022-400-315	First Financial Cash Mgmt Int.	200.00	175.00	200.00	-
022-400-317	Texpool Interest	300.00	250.00	300.00	-
022-400-322	Current taxes	742,849.04	760,457.82	798,147.46	55,298.42
022-400-324	Delinquent taxes	75,000.00	70,000.00	75,000.00	-
022-400-328	Penalties and interest	8,500.00	6,674.18	8,500.00	-
022-400-330	Lateral roads	8,500.00	9,000.00	9,500.00	1,000.00
022-400-335	Late Rendention Penalty	300.00	290.68	300.00	-
022-400-348	TXDOT Refund		-		-
022-400-352	Oil & Gas Royalties		-		-
022-400-372	Worker's Comp Payment		-		-
022-400-389	Transfer from Reserves		-	-	-
022-400-401	Sale of Capital Assets		55,016.00		-
022-400-422	Auto optional fee	70,000.00	70,000.00	70,000.00	-
022-400-424	Gross Weight & Axle Fee	9,400.00	-	9,400.00	-
022-400-426	Auto licenses	100,000.00	98,000.00	100,000.00	-
022-400-436	Sale of Scrap Metal		-		-
022-400-440	Trade-In of Capital Assets		-		-
022-400-441	Proceeds Municipal Lease		-		-
022-400-442	Reimb for Work Traded		12,312.00		-
022-400-450	Miscellaneous		-		-
022-400-485	Auto Comm./Sales Tax	20,045.00	40,000.00	48,000.00	
022-499-999	Total revenue Precinct #2	1,035,659.04	1,122,770.34	1,119,947.46	84,288.42
Expenditures					
022-500-502	Salary - Commissioner	59,655.38		61,510.77	1,855.39
022-500-510	Salary - Foreman	47,707.34		48,930.88	1,223.54
022-500-514	Salary - Equipment Operators (6)	189,303.15		194,577.62	5,274.47
022-500-516	Salary - Part Time Laborer				-
022-500-525	Salary-Temporary	8,000.00	-	8,000.00	-
022-500-517	Longevity	4,855.00		5,275.00	420.00
022-500-527	Non Cash Benefit	1,100.00			
022-500-530	Over Time	5,000.00	-	5,000.00	
022-500-548	Cell Phone Allowance	3,780.00			(3,780.00)
022-500-551	FICA	24,434.17		24,732.01	297.84
022-500-553	Retirement	33,529.12		34,690.90	1,161.78
022-500-555	Disability insurance	-		-	-
022-500-557	Unemployment insurance	308.11		316.56	8.45
022-500-559	Health insurance	57,907.92		60,991.56	3,083.64
022-500-560	Supplemental Death	934.71		868.82	(65.89)
022-500-561	Dental insurance	2,520.00		2,520.00	-
022-500-570	Workman's compensation allocation	10,000.00		10,000.00	-
022-500-602	Internet			1,000.00	1,000.00
022-500-608	Telephone	800.00	690.86	800.00	-
022-500-652	Utilities	4,000.00	3,920.12	4,000.00	-
022-500-725	Advertising	200.00	-	200.00	-
022-500-730	Required Schools / Dues	3,000.00	3,750.36	3,000.00	-
022-500-790	Contingency	250.00	-	250.00	-
022-500-800	Equip Purchase-Inventory	-	-	-	-
022-500-802	Equip Purchase-Fixed Assets	80,000.00	-	164,907.87	84,907.87
022-500-808	Equipment Rental	2,000.00	1,364.08	2,000.00	-
022-500-825	Building Insurance	800.00	-	800.00	-
022-500-827	General liability insurance	1,500.00	3,000.00	1,500.00	-
022-500-829	Auto liability insurance	15,000.00	13,614.00	15,000.00	-
022-500-832	Public officials bond	1,000.00	1,000.00	1,000.00	-
022-500-850	Fuel	150,000.00	71,036.94	120,000.00	(30,000.00)
022-500-851	Medical	1,000.00	-	1,000.00	-
022-500-860	Uniforms	6,000.00	9,456.48	6,000.00	-
022-500-910	Flood Control	5,000.00	-	5,000.00	-
022-500-950	Repairs	72,128.16	68,978.14	72,000.00	(128.16)
022-500-952	Road expense	184,429.60	132,748.64	200,000.00	15,570.40

022-500-954	TX DOT Bridges		-		-
022-500-955	Pct #2 Bridge Repair		-		-
022-500-970	Transfer to Maintenance Barn	59,516.38	70,000.00	64,075.47	4,559.09
022-500-989	Addition to reserves		-		-
022-999-999	Total Expenditures Precinct 2	1,035,659.04	379,559.62	1,119,947.46	84,288.42
	Revenue Over (Under) Expense	0.00	743,210.72	0.00	0.00

2014-2015 Proposed Budget

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
023-400-302	Checking Account Interest	100.00	95.00	100.00	-
023-400-313	Investor's Trust Interest		-		-
023-400-314	CD Interest	500.00	538.52	500.00	
023-400-315	First Financial Cash Mgmt. Int.	500.00	350.00	500.00	-
023-400-317	Texpool Interst	500.00	250.00	300.00	(200.00)
023-400-322	Current taxes	803,896.10	822,950.24	863,738.92	59,842.82
023-400-324	Delinquent taxes	75,000.00	68,000.00	70,000.00	(5,000.00)
023-400-328	Penalties and interest	9,000.00	8,000.00	9,000.00	-
023-400-330	Lateral road	9,952.00	10,000.00	10,000.00	48.00
023-400-335	Late Rendition Penalty	350.00	290.68	350.00	-
023-400-352	Oil & Gas Royalties		-		-
023-400-383	Donation - CR Paving Material		-		-
023-400-389	Transfer From Reserves		-		-
023-400-401	Sale of Capital Assets		7,585.00	99,143.74	99,143.74
023-400-422	Auto optional fee	70,000.00	76,000.00	80,000.00	10,000.00
023-400-424	Gross Weight & Axle Fee	10,260.00	-		(10,260.00)
023-400-426	Auto licenses	108,000.00	105,000.00	110,000.00	2,000.00
023-400-436	Sale of Scrap Metal		316.80		-
023-400-440	Trade-In Capital Assets		-		-
023-400-441	Proceeds from Municipal Lease		-		-
023-400-442	Reimb for Work Traded		-		-
023-400-450	Miscellaneous		-		-
023-400-485	Auto Comm/ Sales Tax	21,693.00	53,000.00	50,000.00	
023-499-999	Total revenue Precinct #3	1,109,751.10	1,152,376.24	1,293,632.66	183,881.56
Expenditures					
023-500-502	Salary - Commissioner	59,655.38		61,510.77	1,855.39
023-500-510	Salary - Foreman	47,707.34		48,930.88	1,223.54
023-500-514	Salary - Equipment Operators (5)	193,619.28		198,862.83	5,243.55
023-500-516	Salary - Part-time Equipment Operator			-	-
023-500-525	Salary - Temporary	8,000.00		8,000.00	-
023-500-517	Longevity	4,925.00		5,345.00	420.00
023-500-530	Over Time	5,000.00	-	5,000.00	-
023-500-527	Non Cash Benefit	1,100.00			(1,100.00)
023-500-548	Cell Phone Allowance	2,520.00			(2,520.00)
023-500-551	FICA	24,673.32		25,065.19	391.87
023-500-553	Retirement	34,016.86		35,177.81	1,160.95
023-500-555	Disability insurance	-		-	-
023-500-557	Unemployment insurance	313.72		322.13	8.41
023-500-559	Health insurance	57,907.92		60,991.56	3,083.64
023-500-560	Supplemental Death	948.31		881.02	(67.29)
023-500-561	Dental insurance	2,520.00		2,520.00	-
023-500-570	Workman's compensation allocation	10,000.00		10,000.00	-
023-500-608	Telephone	800.00	481.32	800.00	-
023-500-652	Utilities	500.00	400.46	750.00	250.00
023-500-725	Advertising	200.00	-	200.00	-
023-500-730	Required Schools / Dues	4,500.00	5,740.42	4,500.00	-
023-500-740	Mileage	500.00	-	500.00	-
023-500-772	Contract Services		-		-
023-500-790	Contingency	1,000.00	-	1,000.00	-
023-500-800	Equip Purchase-Inventry	4,500.00	-	4,500.00	-
023-500-802	Equip Purchase-Fixed Assets	168,234.66	162,349.88	328,000.00	159,765.34
023-500-808	Equipment Rental	3,000.00	615.00	3,000.00	-
023-500-827	General liability insurance	2,000.00	3,000.00	2,000.00	-
023-500-829	Auto liability insurance	8,000.00	13,748.00	8,000.00	-
023-500-832	Public Officials Insurance	1,000.00	2,000.00	1,000.00	-
023-500-850	Fuel	140,000.00	36,014.38	130,000.00	(10,000.00)
023-500-851	Medical	1,000.00	-	1,000.00	-
023-500-860	Uniforms	2,700.00	488.96	2,700.00	-
023-500-910	Flood Control	5,000.00	-	5,000.00	-
023-500-920	Municipal Lease Purchase		-		-
023-500-921	Interest Pmt Municipal Lease		-		-
023-500-950	Repairs	69,000.00	52,980.52	69,000.00	-
023-500-952	Road expense	180,392.93	33,409.96	200,000.00	19,607.07
023-500-954	TX DOT Bridges	5,000.00	-	5,000.00	-
023-500-970	Transfer to Maintenance Barn	59,516.38	70,000.00	64,075.47	4,559.09
023-500-989	Addition to Reserve		-		-
023-999-999	Total Expenditures Precinct 3	1,109,751.10	381,228.90	1,293,632.66	183,881.56
	Revenue Over (Under) Expense	-	771,147.34	-	-

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
024-400-302	Checking Account Interest	100.00	155.48	100.00	-
024-400-313	Investor's Trust Interest		-		-
024-400-314	CD Interest	500.00	445.56	400.00	(100.00)
024-400-315	First Financial Cash Mgmt. Int	300.00	192.28	300.00	-
024-400-317	Texpool Interest	300.00	129.30	300.00	-
024-400-322	Current taxes	716,701.71	733,690.68	770,053.69	53,351.98
024-400-324	Delinquent taxes	65,000.00	58,000.00	65,000.00	-
024-400-328	Penalties and interest	7,500.00	9,000.00	7,500.00	-
024-400-330	Lateral roads	8,873.00	10,000.00	9,000.00	127.00
024-400-335	Late Rendention Penalty	300.00	290.72	300.00	-
024-400-352	Oil & Gas Royalties		-		-
024-400-389	Transfer from Reserves	19,999.21	-	22,151.43	2,152.22
024-400-401	Sale of Capital Assets		-		-
024-400-422	Auto optional fee	72,000.00	75,258.40	75,000.00	3,000.00
024-400-424	Weight & Axle Fee	9,147.00	-		(9,147.00)
024-400-426	Auto licenses	98,000.00	98,000.00	98,000.00	-
024-400-436	Sale of Scrap Metal		-		-
024-400-440	Trade-In of Capital Assets		-		-
024-400-441	Proceeds from Municipal Lease		-		-
024-400-442	Reimb for Work Traded		-		-
024-400-450	Miscellaneous		-		-
024-400-485	Auto Comm./ Sales Tax	19,340.00	-	45,000.00	25,660.00
024-499-999	Total revenue Precinct #4	1,018,060.92	985,162.42	1,093,105.12	75,044.20
Expenditures					
024-500-502	Salary - Commissioner	59,655.38		61,510.77	1,855.39
024-500-510	Salary - Foreman	-		-	-
024-500-514	Salary - Equipment Operators (5)	204,192.76		209,487.95	5,295.19
024-500-516	Part time Equipment Operator	-		-	-
024-500-517	Longevity	4,835.00		5,195.00	360.00
024-500-525	Salary-Temporary	8,000.00	-	8,000.00	-
024-500-527	Non Cash Benefit	1,100.00			(1,100.00)
024-500-530	Over Time	5,000.00		5,000.00	-
024-500-548	Cell Phone Allowance	2,520.00	420.00		(2,520.00)
024-500-551	FICA	21,825.69		22,123.32	297.63
024-500-553	Retirement	29,877.57		30,878.46	1,000.89
024-500-555	Disability insurance	-		-	-
024-500-557	Unemployment insurance	265.45		272.33	6.88
024-500-559	Health insurance	49,635.36		52,278.48	2,643.12
024-500-560	Supplemental Death	832.92		773.34	(59.58)
024-500-561	Dental insurance	2,160.00		2,160.00	-
024-500-570	Workman's compensation allocation	10,000.00		10,000.00	-
024-500-608	Telephone	740.00	1,452.04	1,750.00	1,010.00
024-500-652	Utilities	2,500.00	782.18	2,500.00	-
024-500-670	Yard Rental	-	-	-	-
024-500-725	Advertising	200.00		200.00	-
024-500-730	Required Schools & Dues	2,500.00	350.00	2,500.00	-
024-500-790	Contingency		-		-
024-500-800	Equip Purchase-Inventory		923.76	500.00	500.00
024-500-802	Equip Purchase-Fixed Assets	197,000.00	43,000.00	252,300.00	55,300.00
024-500-808	Equipment Rental	1,000.00	292.50	1,000.00	-
024-500-825	Property Insurance	100.00	-	100.00	-
024-500-827	General liability insurance	2,500.00	3,000.00	2,500.00	-
024-500-829	Auto liability insurance	9,500.00	8,912.00	9,500.00	-
024-500-832	Public officials Insurance	1,000.00	1,000.00	1,000.00	-
024-500-850	Fuel	80,000.00	66,771.24	78,000.00	(2,000.00)
024-500-851	Medical	500.00	-	500.00	-
024-500-860	Uniforms	2,500.00		2,500.00	-
024-500-910	Flood Control	5,000.00		5,000.00	-
024-500-920	Municipal Lease		-		-
024-500-921	Interest Pymt Municipal Lease		-		-
024-500-950	Repairs	60,050.00	40,450.04	60,000.00	(50.00)
024-500-952	Road expense	192,054.41	119,892.80	200,000.00	7,945.59
024-500-954	TXDOT Bridges		-		-
024-500-955	Pct #4 Bridge Repair	1,500.00		1,500.00	-
024-500-970	Transfer to Maintenance Barn	59,516.38	70,000.00	64,075.47	4,559.09
024-500-989	Addition to reserves		-		-
024-999-999	Total expenses Precinct #4	1,018,060.92	357,246.56	1,093,105.12	75,044.20
	Revenue Over (Under) Expense	-	627,915.86	-	-

Indigent Health Care

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
045-400-302	Checking Account Interest	125.00	136.14	125.00	-
045-400-313	Investor's Trust Interest		-		-
045-400-317	Texpool Interest	650.00	284.08	250.00	(400.00)
045-400-322	Current taxes	620,421.56	617,915.32	647,724.17	27,302.61
045-400-324	Delinquent taxes	50,000.00	48,000.00	50,000.00	-
045-400-328	Penalties and interest	6,200.00	5,800.00	6,200.00	-
045-400-357	Inmate Medical Copay	1,000.00	2,200.00	1,000.00	-
045-400-389	Transfers from Reserves		-		-
045-400-450	Miscellaneous		-		-
045-999-999	Total Revenue Indigent Health	678,396.56	674,335.54	705,299.17	26,902.61
Expenditures					
045-645-702	Postage	300.00	101.66	300.00	-
045-645-710	Jail Medical Supplies	743.48	-	750.00	6.52
045-645-730	Required Schools & Dues	1,000.00	1,481.98	1,700.00	700.00
045-645-758	Health Care - Jail	135,000.00	75,541.70	135,000.00	-
045-645-768	Health Care	459,930.00	48,166.90	486,126.09	26,196.09
045-645-769	H.O.P.E. Clinic	25,000.00	24,999.96	25,000.00	-
045-645-775	Prof Fees/Jail Phys Contract	16,423.08	16,423.08	16,423.08	-
045-645-790	Contingency		-		-
045-645-816	Software/Hardware Maint	15,000.00	14,630.00	15,000.00	-
045-645-875	PVMHMR	25,000.00	24,999.96	25,000.00	-
045-645-989	Addition to reserves		-		-
045-999-999	Total Expenses Indigent Health	678,396.56	206,345.24	705,299.17	26,902.61
	Revenue Over (Under) Expense	-	467,990.30	-	-

Law Library

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
055-400-302	Law Library Interest		34.38		-
055-400-389	Transfer from Reserves	-	-		-
055-402-410	County Clerk Fees	7,000.00	8,050.00	8,500.00	1,500.00
055-415-410	District Clerk Fees	8,000.00	8,540.00	9,000.00	1,000.00
055-499-999	Total revenue Law Library	15,000.00	16,624.38	17,500.00	2,500.00
Expenditures					
055-501-602	Internet-County Judge	-	-	-	-
055-514-602	Internet-District Judge	-	-	-	-
055-514-752	Law Books-District Judge	-	-	-	-
055-514-754	On-line legal Research-Dist Judge	-	-	-	-
055-516-602	Internet-District Attorney	-	-	-	-
055-516-752	Law Books-District Attorney	-	-	-	-
055-516-754	On-line legal Research-Dist Attny	-	-	-	-
055-518-602	Internet-County Attorney	-	-	-	-
055-518-752	Law Books-County Attorney	-	-	-	-
055-518-754	On-line legal Research-Co Attny	-	-	-	-
055-519-602	Internet-Court at Law	-	-	-	-
055-519-752	Law Books-Court at Law	-	-	-	-
055-519-754	On-line legal Research-Crt @ Law	-	-	-	-
055-521-602	Internet-JP #1	-	-	-	-
055-521-752	Law Books-JP #1	-	-	-	-
055-521-754	On-line legal Research-JP #1	-	-	-	-
055-522-602	Internet-JP #2	-	-	-	-
055-522-752	Law Books-JP #2	-	-	-	-
055-522-754	On-line legal Research-JP #2	-	-	-	-
055-655-602	Internet-Law Library	-	-	-	-
055-655-752	Law Books-Law Library	5,000.00	3,131.04	5,000.00	-
055-655-754	On-line legal Research-Law Libr	5,000.00	-	5,000.00	-
055-655-790	Contingency expense	-	-	-	-
055-655-802	Equip Purchase-Fixed Assets > \$1,000	-	-	-	-
055-655-989	Transfer to Reserves	5,000.00	-	7,500.00	2,500.00
055-999-999	Total expenses Law Library	15,000.00	3,131.04	17,500.00	2,500.00
	Revenue over (under) expense	-	13,493.34	-	-

Debt Service

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
062-400-302	Checking Account Interest	100.00	0.00	100.00	0.00
062-400-313	Investor's Cash Trust Interest				0.00
062-400-317	Texpool Interest	0.00	26.58	0.00	0.00
062-400-322	Current Taxes	654,218.84	651,576.04	640,163.19	(14,055.65)
062-400-324	Delinquent Taxes	68,441.82	58,000.00	60,000.00	(8,441.82)
062-400-328	Penalties and Interest	7,000.00	5,000.00	5,000.00	(2,000.00)
062-400-389	Transfer From General Fund				0.00
	Total revenue Debt Service	729,760.66	714,602.62	705,263.19	(24,497.47)
Expenditures					
062-662-773	Bank Service Charge	550.00		750.00	200.00
062-662-775	Professional Fees	0.00			0.00
062-662-960	2010 Cert of Obligations - Interest	215,561.50	215,561.50	197,585.00	(17,976.50)
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	46,649.16		39,928.19	(6,720.97)
062-662-995	Transfer To General Fund	0.00			0.00
	Total expenses Debt Service	729,760.66	682,561.50	705,263.19	(24,497.47)
	Revenue over (under) expense	0.00	32,041.12	0.00	0.00

2014-2015 Proposed Budget

Courthouse Security

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
071-400-302	Checking Account Interest	100.00	61.18	50.00	(50.00)
071-400-315	SB&T Cash Management Interest	25.00	12.10	25.00	-
071-400-317	Texpool Interest	200.00	62.84	100.00	(100.00)
071-400-389	Transfer From Reserves	31,975.00	-	32,425.00	450.00
071-402-410	County Clerk Security Fees	7,800.00	7,500.00	8,000.00	200.00
071-415-410	District Clerk Security Fees	2,000.00	1,900.00	2,000.00	-
071-421-410	J.P. #1 Security Fees	7,000.00	6,500.00	6,500.00	(500.00)
071-422-410	J.P. #2 Security Fees	900.00	1,200.00	900.00	-
071-499-999	Total Rev. Courthouse Security	50,000.00	17,236.12	50,000.00	-
Expenditures					
071-671-962	Courthouse Security	50,000.00	29,689.06	50,000.00	-
071-671-989	Additions to Reserves	-	-	-	-
071-999-999	Total Exp. Courthouse Security	50,000.00	29,689.06	50,000.00	-
	Revenue over (under) expense	-	(12,452.94)	-	-

2014-2015 Proposed Budget

Unclaimed Funds

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
080-400-302	Unclaimed Interest	20.00	13.58	0.00	(20.00)
080-400-305	Escheated Revenue				0.00
080-499-999	Total Rev. Unclaimed Funds	20.00	13.58	0.00	(20.00)
Expenditures					
080-680-702	Unclaimed Postage	20.00		0.00	(20.00)
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	0.00	(20.00)
	Revenue over (under) expense	0.00	13.58	0.00	0.00

2014-2015 Proposed Budget

Erath Co Records Management-SHARED

Account Number	Description	2013-2014	2013-2014	2014-2015	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months		
Revenue					
087-400-302	Checking Account Interest	75.00	58.32	25.00	(50.00)
087-400-315	SB&T Cash Management Interest	35.00	38.32	-	(35.00)
087-400-317	Texpool Interest	75.00	40.82	-	(75.00)
087-400-389	Transfers From Reserves	1,440.00	-		(1,440.00)
087-400-393	District Clerk Archives Fee	2,000.00	2,000.00	2,000.00	-
087-402-410	County Clerk Records Management Fees	9,700.00	11,000.00	11,000.00	1,300.00
087-415-410	District Clerk Records Management Fees	4,700.00	5,800.00	5,000.00	300.00
087-499-999	Total Rev. Records Management	18,025.00	18,937.46	18,025.00	-
Expenditures					
087-687-516	Part Time Salary Temp			-	-
087-687-551	Fica			-	-
087-687-557	Unemployment			-	-
087-687-710	Supplies				-
087-687-800	Equip Purchase-Inventory				-
087-687-802	Equip Purchase-Fixed Assets				-
087-687-816	Software Maintenance	5,500.00	5,500.00	5,500.00	-
087-687-966	Records Mgmt Expense	12,525.00		12,525.00	-
087-687-989	Addition To Reserves				-
087-687-995	Transfer to 086				-
087-999-999	Total Exp. Records Management	18,025.00	5,500.00	18,025.00	-
	Revenue over (under) expense	-	13,437.46	-	-

2014-2015 Proposed Budget

District Clerk Records Preservation

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
088-400-302	Checking Account Interest	-			-
088-400-389	Transfers From Reserves	-			-
088-415-410	District Clerk Records Management Fees	150.00	145.00	150.00	-
088-499-999	Total Rev. Records Management	150.00	145.00	150.00	-
Expenditures					
088-688-710	Supplies	150.00	-	150.00	-
088-688-800	Equip Purchase-Inventory				-
088-688-802	Equip Purchase-Fixed Assets				-
088-688-816	Software Maintenance				-
088-688-966	Records Mgmt Expense				-
088-688-989	Addition To Reserves				-
088-999-999	Total Exp. Records Management	150.00	-	150.00	-
	Revenue over (under) expense	-	145.00	-	-

2014-2015 Proposed Budget

County Attorney Hot Check Fund

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
090-400-302	Checking Account Interest	75.00	55.00	50.00	(25.00)
090-400-315	SB&T Cash Mgmt Interest	5.00	4.46		(5.00)
090-400-389	Transfers From Reserves	22,231.53	-	25,120.69	2,889.16
090-400-410	Fees	13,000.00	11,192.70	10,000.00	(3,000.00)
090-499-999	Total revenue-Hot Check	35,311.53	11,252.16	35,170.69	(140.84)
Expenditures					
090-690-506	Salary - Investigator	5,540.38	-	5,540.38	-
090-690-512	Salary-Secretary	1,570.07	-	1,570.07	-
090-690-514	Salary - Collections Clerk	1,156.08	-	1,156.08	-
090-690-516	Salary - part Time	11,275.20	-	11,275.20	-
090-690-517	Longevity	-	-	-	-
090-690-551	FICA	1,494.94	-	1,494.94	-
090-690-553	Retirement	2,112.46	-	2,112.46	-
090-690-555	Disability Insurance	-	-	-	-
090-690-557	Unemployment insurance	25.40	-	25.40	-
090-690-559	Health insurance	-	-	-	-
090-690-560	Supplemental Death	58.63	-	58.63	-
090-690-561	Dental insurance	-	-	-	-
090-690-608	Telephone	500.00	240.00	500.00	-
090-690-710	Supplies	1,116.53	1,116.53	1,116.53	-
090-690-730	Required Schools/Dues	1,500.00	-	1,500.00	-
090-690-740	Travel	-	-	-	-
090-690-790	Contingency	500.00	-	500.00	-
090-690-800	Equip Purchase-Inventory	1,500.00	-	1,500.00	-
090-690-802	Equip Purchase-Fixed Assets	-	-	-	-
090-690-816	Software Maintenance	6,250.00	6,062.50	6,621.00	371.00
090-690-967	Legal Counsel Expense	-	-	-	-
090-690-968	Staff Meal Meetings	200.00	-	200.00	-
090-690-989	Addition to Reserves	-	-	-	-
090-999-999	Total Hot Check Fund	34,799.69	7,419.03	35,170.69	371.00
	Revenue over (under) expenditures	511.84	3,833.13	-	(511.84)

Disability Pool

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
040-400-302	Interest on Bank Account	-	27.22	-	-
040-400-313	Investor's Trust Interest	-	-	-	-
040-400-317	Texpool Interest	-	101.66	-	-
040-400-389	Transfer From Reserves	32,250.00	-	57,250.00	25,000.00
040-400-391	Disability Insurance Transfer	-	-	-	-
040-499-999	Total Disability Pool	32,250.00	128.88	57,250.00	25,000.00
Expenditures					
040-640-503	Salary - Disability Pool	25,000.00	11,305.24	25,000.00	-
040-640-551	FICA	1,900.00	851.56	1,900.00	-
040-640-557	Unemployment	150.00	16.24	150.00	-
040-640-555	Disability Insurance TAC	-	-	25,000.00	-
040-640-559	Health Insurance	4,200.00	3,895.00	4,200.00	-
040-640-560	TCDRS Supp Death	500.00	-	500.00	-
040-640-561	Dental Insurance	500.00	152.96	500.00	-
040-640-989	Addition to Reserves	-	-	-	-
040-999-999	Total Expense Disability Pool	32,250.00	16,221.00	57,250.00	25,000.00
	Revenue over (under) expense	-	(16,092.12)	-	-

2014-2015 Proposed Budget

TECHNOLOGY JP1

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
012-412-410	JP 1 Technology Fee	7,500.00	6,147.36	7,500.00	-
012-412-389	JP 1 Reserves	7,300.00	-	34,300.00	27,000.00
012-499-999	Total Revenue-JP 1 Technology	14,800.00	6,147.36	41,800.00	27,000.00
Expenditures					
012-612-710	Supplies	3,000.00	-	-	(3,000.00)
012-612-775	Professional Fee (Net Data)			5,000.00	
012-612-800	Equipment Purchase Inventory	10,000.00	-	35,000.00	25,000.00
012-612-808	Technology Equipment	1,800.00	800.00	1,800.00	-
012-612-998	Total JP 1 Technology	14,800.00	800.00	41,800.00	22,000.00
	Revenue over (under) expenditures	-	5,347.36	-	-

TECHNOLOGY JP 2

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
013-413-410	JP 2 Technology Fee	1,700.00	1,405.00	1,700.00	-
013-413-389	JP 2 Reserves	300.00	-	1,500.00	1,200.00
013-449-999	Total Revenue-JP 2 Technology	2,000.00	1,405.00	3,200.00	1,200.00
Expenditures					
013-613-710	Supplies				-
013-613-775	Professional Fee (Net Data)			1,200.00	
013-613-800	Equipment Purchase Inventory	1,000.00	-	1,000.00	-
013-613-808	Technology Equipment	1,000.00	830.06	1,000.00	
013-613-998	Total JP 2 Technology	2,000.00	830.06	3,200.00	-
	Revenue over (under) expenditures	-	574.94	-	-

TECHNOLOGY COUNTY Court

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
014-414-410	County Court Technology Fee	1,500.00	2,065.36	1,500.00	0.00
014-414-389	County Court Reserves	1,500.00	-	1,500.00	
014-499-999	Total Revenue-Co Court Technology	3,000.00	2,065.36	3,000.00	0.00
Expenditures					
014-614-710	Supplies				0.00
014-614-800	Equipment Purchase Inventory				0.00
014-614-808	Technology Equipment	3,000.00		3,000.00	
014-614-998	Total Co Court Technology	3,000.00	0.00	3,000.00	0.00
	Revenue over (under) expenditures	0.00	2,065.36	0.00	0.00

TECHNOLOGY District Court

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		

Revenue					
015-415-410	District Court Technology Fee	3,000.00	3,120.00	3,000.00	0.00
015-415-389	District Court Reserves	7,000.00	-	7,000.00	
014-499-999	Total Revenue-Dist. Court Technology	10,000.00	3,120.00	10,000.00	0.00
Expenditures					
015-615-710	Supplies	3,000.00	0.00	3,000.00	0.00
015-615-800	Equip Purchase-Inventory	3,500.00	0.00	3,500.00	0.00
015-615-808	Technology Equipment	3,500.00	3,164.58	3,500.00	
015-615-998	Total Dist. Court Technology	10,000.00	3,164.58	10,000.00	0.00
	Revenue over (under) expenditures	0.00	(44.58)	0.00	0.00

2014-2015 Proposed Budget

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
017-417-410	Fees	25,000.00	23,650.00	26,500.00	1,500.00
017-417-389	Transfer from reserves	1,500.00	-	-	(1,500.00)
017-499-999	Total revenue-Intervention	26,500.00	23,650.00	26,500.00	1,500.00
Expenditures					
017-617-710	Supplies	1,500.00	1,414.50	4,500.00	3,000.00
017-617-790	Contingency		-		-
017-617-800	Equipment Purchases - Inventory	4,200.00	172.54	4,200.00	-
017-617-802	Equipment Purchases - Fixed Assets	20,000.00	-	17,000.00	(3,000.00)
017-617-816	Software/Hardware Maintenance	800.00	557.12	800.00	-
017-617-950	Parts & Repairs	-	-		-
017-617-989	Added to Reserves		-		-
017-699-999	Total Intervention Fund	26,500.00	2,144.16	26,500.00	-
	Revenue over (under) expenditures	-	21,505.84	-	-

2014-2015 Proposed Budget

Jail Construction

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
063-400-302	Checking Account Interest		0.00		0.00
063-400-337	Transfer from Certificate of Obligation				0.00
063-400-389	Transfers From General				0.00
063-400-450	Contingency				0.00
063-499-990	Actual Revenue				0.00
063-499-999	Total revenue-Jail Construction	0.00	0.00	0.00	0.00
Expenditures					
063-663-765	Construction Expense				0.00
063-663-766	Contractor Fees				0.00
063-663-775	Professional Services				0.00
063-663-995	Transfer to General				0.00
063-999-999	Total Jail Construction Fund	0.00	0.00	0.00	0.00
	Revenue over (under) expenditures	0.00	0.00	0.00	0.00

2014-2015 Proposed Budget

Adult Probation

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
025-400-302	Checking Account Interest		257.18		-
025-400-313	Investor's Trust Interest		-		-
025-400-317	Adult Texpool Interest	350.00	17.38	350.00	-
025-400-339	Substance Abuse Felony Funds	2,000.00	5,530.00	2,000.00	-
025-400-340	State Funding	109,740.00	144,690.00	109,740.00	-
025-400-341	Rider 80 Funding		19,914.00		-
025-400-389	Transfer from Reserves/Carryover	150,000.00	-	150,000.00	-
025-400-410	Probation Fees	203,791.00	264,257.56	203,791.00	-
025-400-431	DWI Class	5,500.00	5,250.00	5,500.00	-
025-400-448	UA Fees		-		-
025-400-450	Miscellaneous Revenue		-		-
025-499-999	Total revenue	471,381.00	439,916.12	471,381.00	-
Expenditures					
025-625-502	Salary - Director	67,077.00		67,077.00	-
025-625-503	Salary - CSO 1				-
025-625-504	Salary - CSO 2	51,371.00		51,371.00	-
025-625-505	Salary - CSO 3	43,726.00		37,258.00	(6,468.00)
025-625-506	Salary - CSO 4	41,062.00			(41,062.00)
025-625-510	Salary - Office Manager	42,448.00		42,448.00	-
025-625-512	Salary - Secretary	31,736.00		33,323.00	1,587.00
025-625-517	Longevity				-
025-625-519	Ryder 80 Salaries				-
025-625-551	FICA	21,223.00		17,708.00	(3,515.00)
025-625-553	Retirement	28,907.00		25,740.00	(3,167.00)
025-625-557	Unemployment insurance	1,942.00		2,546.00	604.00
025-625-559	Health insurance				-
025-625-560	Supplemental Death	749.00		718.00	(31.00)
	Total Salary and Fringes				-
025-625-561	Dental Insurance	-			-
025-625-652	Utilities	1,284.00	396.62	1,284.00	-
025-625-688	Due to State		-		
025-625-710	Supplies & Operating	158,053.00	13,559.86	159,913.00	1,860.00
025-625-740	Travel	8,000.00	438.98	8,000.00	-
025-625-772	Contract services	2,272.00	2,340.00	2,272.00	-
025-625-775	Professional fees	11,523.00	13,014.00	11,523.00	-
025-625-802	Equip Purchase-Fixed Assets	10,200.00	5,112.00	10,200.00	-
025-625-804	Equipment Lease	1,860.00	1,860.00	1,836.00	(24.00)
025-625-989	Transfer to Reserves		-		-
025-999-999	Total Adult Probation	523,433.00	36,721.46	473,217.00	(50,216.00)
	Revenue Over (Under) expense	(52,052.00)	403,194.66	(1,836.00)	50,216.00

Adult Probation - Substance Abuse

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
032-400-302	Interest		-		-
032-400-340	Drug & Alcohol Program State Aid	60,869.00	91,302.00	60,869.00	-
032-400-389	Transfers from Reserves		-	-	-
032-400-448	UA Fees Reimb		3,402.00	-	-
032-400-450	Miscellaneous Revenue		-		-
	Total Revenues-Comm Corr.	60,869.00	94,704.00	60,869.00	-
Expenditures					
032-632-501	Salary - CSO 5	-			-
032-632-517	Longevity	-			-
032-632-551	FICA	-			-
032-632-553	Retirement	-			-
032-632-557	Unemployment Ins.	-			-
032-632-559	Health Insurance	-			-
032-632-560	Supp Death	-			-
032-632-561	Dental Ins.	-			-
032-632-688	Due to State	-			-
032-632-710	Supplies & Operating	42,019.00	-	42,019.00	-
032-632-772	Contract Serv-Drug & Alcohol Program	15,250.00	10,320.00	15,250.00	-
032-632-775	Professional Fees	-	-		-
032-632-802	Equip Purchase-Fixed Assets	3,600.00	-	3,600.00	-
032-632-989	Transfer to Reserves		-		-
	Total Community Corrections	60,869.00	10,320.00	60,869.00	-
	Revenues over (under) expenditures	-	84,384.00	-	-

Juvenile Probation

Account Number	Description	2013-2014	2013-2014	2014-2015	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual-6 months		
Revenue					
050-400-302	Checking Account Interest	-	336.00		-
050-400-303	Title IV-E Interest		-		-
050-400-340	TJPC-State Grant "A"	228,636.00	228,636.00	225,206.00	(3,430.00)
050-400-343	TJPC-State Grant "C"	24,921.00	24,921.00	24,921.00	
050-400-345	Erath County Apportionment	52,469.00	52,469.00	52,469.00	-
050-400-354	Erath County Apportionment-Bldg Lease &	22,000.00	22,000.00	27,919.78	5,919.78
050-400-360	TJPC-State Grant "F"		-		-
050-400-361	TJPC-State Grant "G"		-		-
050-400-362	TJPC-State Grant "Z"		-		-
050-400-363	TJPC-State Grant "X"		-		-
050-400-364	TJPC-State Grant "H"		-		-
050-400-365	TJPC-State Grant "N"	20,322.36	20,322.36	20,322.36	-
050-400-366	TJPC-Special Program Grant	8,670.00	8,670.00		(8,670.00)
050-400-370	Title IV-E Reimbursement		-		-
050-400-371	Excess Reimb-Level V		-		-
050-400-372	JCMS TECH GRANT		-		-
050-400-389	Trans from Reserves Title IV-E		-		-
050-400-410	Probation Fees - Erath County	-	324.00		-
050-400-450	Miscellaneous Revenue	-	-		-
050-499-999	Total Revenue-Juvenile Probation	357,018.36	357,678.36	350,838.14	(6,180.22)
Expenditures					
050-604-640	Title IVE Anger Mgmt Counseling		-		-
050-604-641	Title IVE Interpreting		-		-
050-604-650	Title IVE Drug Counseling		-		-
050-604-651	Title IVE Consulting		-		-
050-604-655	Title IVE Non Secure Residential		-		-
050-604-662	Title IVE Unallowable Claims		-		-
050-604-710	Title IVE Supplies		-		-
050-604-713	Community Service Rest. Supplies		-		-
050-604-740	Travel		-		-
050-604-761	Clothing/Personal Hygiene		-		-
050-604-802	Title IVE Equip Purchase Fixed Assets		-		-
050-604-950	Title IVE Repair & Maintenance		-		-
	Subtotal - Title IV-e	-	-	-	-
	Difference - Title IV-e			-	
050-605-501	State "A" Salary-CJPO	73,496.32	73,496.32	75,701.21	2,204.89
050-605-502	State "A" Salary-JPO1	43,727.86	43,727.86	48,474.68	4,746.82
050-605-503	State "A" Salary-JPO2	34,200.00	34,200.00	35,794.56	1,594.56
050-605-517	State "A" Longevity	2,855.00	2,855.00	3,070.00	215.00
050-605-548	State "A" Cell Phone Allowance	1,260.00	1,260.00	1,260.00	-
050-605-551	State "A" Fica	11,899.12	11,899.12	12,616.95	717.83
050-605-553	State "A" Retirement	16,677.25	16,677.25	18,298.03	1,620.78
050-605-555	State "A" Disability		-		-
050-605-557	State "A" Unemployment	200.57	200.57	212.77	12.20
050-605-559	State "A" Health Insurance	22,809.60	22,809.60	26,139.24	3,329.64
050-605-560	State "A" Supp Death	462.83	462.83	457.38	(5.45)
050-605-561	State "A" Dental Insurance	1,080.00	1,080.00	1,080.00	-
050-605-602	State "A" Internet		-		-
050-605-608	State "A" Telephone	2,300.00	2,053.48		(2,300.00)
050-605-641	State "A" Interpreting		-		-
050-605-650	State "A" Drug Counseling		-		-
050-605-655	State "A" Non-Secure Residential		-		-
060-605-656	State "A" Non-Residential Evaluations		-		-
050-605-660	State "A" Non-Residential Services		-		-
050-605-661	State "A" Secure Residential		-		-
050-605-662	State "A" Audit	4,100.00	4,000.00		(4,100.00)
050-605-663	State "A" Detention	4,200.00	4,200.00		(4,200.00)
050-605-664	State "A" L.S.O.T.P. Contract		-		-
050-605-710	State "A" Supplies-Printing,Supplies	1,094.11	1,002.00	2,101.18	1,007.07

050-605-730	State "A" Required Schools	1,000.00	724.00		(1,000.00)
050-605-819	State "A" JCMS Tech Grant		-		-
050-605-851	State "A" Medical/Drug Tests		-		-
050-605-950	State "A" Maint & Repairs		-		-
	Subtotal - State "A"	221,362.66	220,648.03	225,206.00	3,843.34
	Difference - State "A"			-	

2014-2015 Proposed Budget

ERATH COUNTY, TEXAS

Juvenile Probation (Continued)

Account Number	Description	2013-2014 Current Budget	2013-2014 Estimated Actual	2014-2015 Budget	Budget Increase (Decrease)
050-606-501	State "F" Salary-CJPO	-			-
050-606-502	State "F" Salary-JPO1	-			-
050-606-503	State "F" Salary-JPO2	-			-
050-606-551	State "F" Fica	-			-
050-606-553	State "F" Retirement	-			-
050-606-555	State "F" Disability	-			-
050-606-557	State "F" Unemployment	-			-
050-606-560	State "F" Supp Death	-			-
	Subtotal - State "F"	-	-	-	-
	Difference - State "F"			-	
050-608-501	State "Z" Salary-CJPO	-			-
050-608-502	State "Z" Salary-JPO1	-			-
050-608-503	State "Z" Salary-JPO2	-			-
050-608-551	State "Z" Fica	-			-
050-608-553	State "Z" Retirement	-			-
050-608-555	State "Z" Disability	-			-
050-608-557	State "Z" Unemployment	-			-
050-608-560	State "Z" Supp Death	-			-
	Subtotal - State "Z"	-	-	-	-
	Difference - State "Z"			-	
050-609-516	Temporary Employee	-			-
050-609-551	FICA	-			-
050-609-557	State Unemployment	-			-
050-609-664	TSU Equestrian Program	-			-
050-609-710	Grant "X" Supplies	-			-
050-609-660	Grant "X" L.S.O.T.P. Contract	-			-
050-609-740	Grant "X" Travel	-			-
	Subtotal - State "X"	-	-	-	-
	Difference - State "X"			-	
050-612-516	Salary EATP Coordinator "C"				-
050-612-551	FICA				-
050-612-553	Retirement EATP Coordinator				-
050-612-557	Unemployment EATP Coordinator				-
050-612-560	Supp Death EATP Coordinator				-
050-612-561	Salary - Life Skills Training Coordinator	-			-
050-612-551	FICA - Life Skills Training Coordinator	-			-
050-612-553	Retirement - Life Skills Training Coordinator	-			-
050-612-560	Supp Death - Life Skills Training Coordinator	-			-
050-612-557	Unemployment - Life Skills Training Coordinator	-			-
050-612-710	Operating Exp Supplies	-			-
050-612-740	Travel	-			-
050-612-660	Non Res Ind & Family Counsel	6,500.00	5,815.00	10,000.00	3,500.00
050-612-661	Non Residential EATP "C"	-	-		-
050-612-662	Residential Placement	14,921.00	14,921.00	14,921.00	-
050-612-665	Substance Abuse Counseling	3,500.00	1,750.00		(3,500.00)
050-612-710	Operating Exp Curriculum "C"	-			-
	Subtotal - State "C"	24,921.00	22,486.00	24,921.00	-
	Difference - State "C"			-	
050-613-664	Grant "N" LSOTP Counseling	14,000.00	6,525.00	14,000.00	-
050-613-706	Grant "N" Psychological Evals	1,700.00	1,675.00	1,700.00	-
050-613-775	Grant "N" LPC Counseling	4,622.36	2,225.00	4,622.36	-
	Subtotal - State "N"	20,322.36	10,425.00	20,322.36	-
	Difference - State "N"			-	
050-614-501	CLS Trainer Salary	6,500.00	6,500.00		(6,500.00)
050-614-551	FICA	497.25	497.25		(497.25)
050-614-553	Retirement	722.80	722.80		(722.80)
050-614-557	Unemployment	7.15	7.15		(7.15)
050-614-560	Supplemental Death	20.15	20.15		(20.15)
050-614-710	Supplies	922.65			(922.65)
	Subtotal - Special Program Grant	949.95	27.30	-	(949.95)
	Difference - Spec Program Grant			-	

050-650-501	County Salary-CJPO	-			-
050-650-502	County Salary-JPO1	-			-
050-650-503	County Salary-JPO2	-			-
050-650-525	County Salary-Part Time	-			-
050-650-517	County Longevity	-			-
050-650-548	County Cell Phone Allowance	-			-
050-650-551	County Fica	-			-
050-650-553	County Retirement	-			-
050-650-555	County Disability	-		-	-
050-650-557	County Unemployment	-			-
050-650-559	County Health	-			-
050-650-560	County Supp Death	-			-
050-650-561	County Dental	-			-
050-650-602	Wireless Internet	1,100.00	822.00	1,100.00	-
050-650-608	Telephoe		-	2,300.00	2,300.00
050-650-652	County Utilities-Temp Office	4,000.00	3,518.08	4,000.00	-
050-650-655	Non-Secure Residential	15,000.00	10,165.00	26,500.00	11,500.00
050-650-656	Non Residential Eval-County	-	-		-
050-650-660	Co Electronic Monitoring	1,000.00	840.00	1,000.00	-
050-650-661	Secure Residential	14,450.00	-		(14,450.00)
050-650-663	County Detention	13,000.00	8,435.00	11,000.00	(2,000.00)
050-650-670	County Building Lease	18,000.00	18,000.00	18,000.00	-
050-650-702	County Postage	200.00	37.36	200.00	-
050-650-710	County Supplies	1,538.78	1,364.00	500.00	(1,038.78)
050-650-740	County Travel	5,000.00	4,297.00	6,038.78	1,038.78
050-650-775	Professional Services	1,450.00	1,400.00	1,200.00	(250.00)
050-650-777	Audit			4,100.00	4,100.00
050-650-790	County Contingency	100.00	69.00	100.00	-
050-650-800	Equip Purchase Inventoriable	400.00	180.00		(400.00)
050-650-802	Equip Purchase Fixed Asset	-	-		-
050-650-804	County Equipment Lease	1,400.00	1,388.00	1,400.00	-
050-650-829	Auto Liability Insurance	467.00	467.00	650.00	183.00
050-650-840	Building Maint / Repair	1,000.00	762.00	500.00	(500.00)
050-650-850	Fuel	1,500.00	1,083.92	1,500.00	-
050-650-851	Medical/Drug Tests	-	-		-
050-650-950	Vehicle Repair/Maintenance	783.00	634.00	300.00	(483.00)
050-650-989	Transfer to reserves	-	-		-
	Subtotal - County	80,388.78	53,462.36	80,388.78	-
	Difference - County			-	
050-999-999	Total expenditures-Juvenile Prob.	347,944.75	307,048.69	350,838.14	2,893.39
	Revenue over (under) expenditures	9,073.61	50,629.67	-	(9,073.61)

Juvenile Probation Community Correction

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
051-400-302	Interest	-	-	-	-
051-400-340	State Funding	-	-	-	-
051-400-389	Reserves	-	-	-	-
051-499-999	Total Revenue	-	-	-	-
Expenditures					
051-605-501	State Salary-CJPO	-			-
051-605-502	State Salary-JPO1	-			-
051-605-503	State Salary-JPO2	-			-
051-605-551	State Fica	-		-	-
051-605-553	State Retirement	-			-
051-605-555	State Disability	-			-
051-605-557	State Unemployment	-			-
051-605-559	State Health Insurance	-			-
051-605-560	State Supp Death	-		-	-
051-605-561	State Dental	-			-
051-605-656	Clothing,Hygiene and Personal	-			-
051-605-660	Electronic Monitoring	-			-
051-605-661	Psychological/Psychiatric Diagnosis	-			-
051-605-663	Detention	-			-
051-605-664	TSU Equestrian Program	-			-
051-605-706	State Non Res Services-Eval/Treat	-			-
051-605-720	Medical/Dental Treatment and Supplies	-			-
051-999-999	Total Expenses Comm Corr	-	-	-	-
	Revenue over (under)expenditures	-	-	-	-

2014-2015 Proposed Budget

Juvenile Probation Title IV-E

Account Number	Description	2013-2014 Current Budget	2013-2014	2014-2015 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
052-400-370	Title IV-E Reimbursement	-			-
052-400-389	Transfer from Reserves	-			-
052-399-990	Actual Revenue	-			-
052-499-999	Total Revenue	-	-	-	-
Expenditures					
052-652-655	Non-Secure Resident Services	-			-
052-652-740	Travel	-			-
052-652-761	Clothing/Personal Hygiene	-			-
052-652-802	Equip Purchase Inventoriable	-			-
052-652-829	Auto Liability Insurance	-			-
052-652-850	Fuel	-			-
052-652-950	Vehicle Repairs/Maintenance	-			-
052-999-999	Total Expenses Comm Corr	-	-	-	-
	Revenue over (under)expenditures	-	-	-	-

2014-2015 Proposed Budget