



Erath County
Proposed Budget
2016-2017

ERATH COUNTY, TEXAS

BUDGET for Fiscal Year 2016-2017

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ERATH COUNTY, TEXAS

2016-2017 Budget

ALLOCATION OF TAX RATE AND ESTIMATED TAXES

	Approved Rate	Certified Appraised Value Totals	Estimated Tax Levy	98.00% Estimated Collection	2016-2017	2015-2016	2016-17 Roll back rates
General Operations Rate	0.2966	2,817,539,493.00	8,356,822.14	8,189,685.70	0.2977	0.2964	0.3236
Indigent Health Care Rate	0.0261	2,817,539,493.00	735,377.81	720,670.25	0.0261	0.0258	0.0258
Debt Service Rate	0.0223	2,817,539,493.00	628,311.31	615,745.08	0.0223	0.0239	0.0223
FM/Flood Control Rate	0.1250	2,804,294,265.00	3,505,367.83	3,435,260.47	0.1239	0.1239	0.1303

TOTAL TAX RATE	0.4700	XXXX 2016 Roll Back Rate	13,225,879.09	12,961,361.50	0.4700	0.4700	0.5020
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Last year's budgeted taxes (98% collection rate)	12,610,529.90	12,358,319.30
Increase/(decrease) in budgeted taxes	615,349.19	603,042.20
Increase/(decrease) in operating taxes	668,515.84	641,515.96

Percentage increase in total tax levied	4.88%
Percentage increase in estimated total collections	4.88%
Percentage increase in operating tax levied	5.30%
Percentage increase in estimated operating tax collections	5.19%

Computation of Tax Allocation for Special Road & Bridge Fund

	Percentage of Total	Estimated Allocation	2015	increase
PRECINCT #1	0.216932	745,217.92	704,136.07	41,081.85
PRECINCT #2	0.256998	882,855.07	834,185.66	48,669.41
PRECINCT #3	0.278118	955,407.77	902,738.72	52,669.05
PRECINCT #4	0.247952	851,779.70	804,823.39	46,956.31
Total	1.000000	3,435,260.46	3,245,883.84	189,376.62

Mile of Road per Precinct

Approved by CCT 2011

	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 2016-2017

Department	2015-2016 Budget	2015-2016	2016-2017 Budget	Budget Increase (Decrease)
		Estimated Annual Actual-6 months		
General County	10,858,088.68	0.00	11,263,285.70	405,197.02
County Clerk	538,150.00	0.00	538,750.00	600.00
Treasurer Office	250,918.89	0.00	259,883.33	8,964.44
Tax Assessor/Collector	227,500.00	0.00	229,700.00	2,200.00
Environmental Control Officer	35,000.00	0.00	45,000.00	10,000.00
Contractual Executions	8,300.00	0.00	8,300.00	0.00
Election Revenue	3,000.00	0.00	13,000.00	10,000.00
Emergency Management-911	45,000.00	0.00	35,000.00	(10,000.00)
Fire and Rescue-VFD	204,000.00	0.00	5,000.00	(199,000.00)
District Clerk	162,200.00	0.00	161,075.00	(1,125.00)
District Attorney	29,180.00	0.00	30,380.00	1,200.00
District Court	30,000.00	0.00	30,000.00	0.00
County Attorney	79,220.00	0.00	79,300.00	80.00
County Court at Law	119,500.00	0.00	119,700.00	200.00
Justice of Peace-Precinct 1	300,297.77	0.00	275,347.90	(24,949.87)
Justice of Peace-Precinct 2	35,575.00	0.00	40,700.00	5,125.00
Sheriff's Office-Administration	51,500.00	0.00	61,900.00	10,400.00
Sheriff's Office-Jail	96,200.00	0.00	98,100.00	1,900.00
Constable-Precinct #1	15,000.00	0.00	15,000.00	0.00
Constable-Precinct #2	3,000.00	0.00	3,000.00	0.00
Emergency Response Service-EMS	140,000.00	0.00	140,000.00	0.00
Emergency Mgmt / Marshal	0.00	0.00	0.00	0.00
Pretrial Diversion Coordinator/Bailiff	1,500.00	0.00	1,500.00	0.00
From Reserves			2,677,177.57	
TOTAL	13,233,130.34	0.00	16,131,099.50	220,791.59
From Reserves				
Commissioner-Maint. Barn	260,852.41	0.00	251,105.53	(9,746.88)
Commissioner-Precinct #1	1,050,886.07	0.00	1,096,592.92	45,706.85
Commissioner-Precinct #2	1,454,632.63	0.00	1,495,154.93	40,522.30
Commissioner-Precinct #3	1,370,838.72	0.00	1,437,217.27	66,378.55
Commissioner-Precinct #4	1,219,648.39	0.00	1,298,560.95	78,912.56
Disability Pool	0.00	0.00	0.00	0.00
Indigent Health Care	799,285.85	0.00	842,470.25	43,184.40
Law Library	17,500.00	0.00	20,500.00	3,000.00
Debt Service	754,263.19	0.00	629,745.08	(124,518.11)
Courthouse Security	40,000.00	0.00	50,000.00	10,000.00
Unclaimed Funds	0.00	0.00	0.00	0.00
Co Clerk Records Preservation	181,106.97	0.00	326,164.99	145,058.02
Records Management-Shared	31,350.43	0.00	22,764.25	(8,586.18)
Dist Clerk Records Preservation	150.00	0.00	150.00	0.00
Technology Funds	63,000.00	0.00	63,000.00	0.00
Contractual Elections	8,300.00	0.00	8,300.00	0.00
County Attorney-Intervention	26,500.00	0.00	26,500.00	0.00
County Attorney Hot Check Fund	31,121.93	0.00	26,050.00	(5,071.93)
District Attorney Hot Check	1,200.00	0.00	1,200.00	0.00
District Attorney-Bond Forfeiture	40,308.37	0.00	13,265.00	(27,043.37)
Sheriff's Office-Forfeiture Fund	20,600.00	0.00	20,600.00	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	20,606,580.07	0.00	23,762,345.44	478,587.80

ERATH COUNTY, TEXAS
 BUDGET - EXPENDITURES
 FISCAL YEAR 2016-2017

Department	2015-2016 Budget	2015-2016	2016-2017 Budget	Budget
		Estimated Annual Actual-6 months		Increase (Decrease)
County Judge	172,374.27	80,767.27	176,264.12	3,889.85
County Clerk	436,151.33	215,110.19	450,401.03	14,249.70
County Auditor	275,539.97	123,294.63	306,956.73	31,416.76
County Treasurer	250,918.89	120,451.88	259,883.33	8,964.44
Tax Assessor/Collector	734,182.51	333,645.29	729,229.60	(4,952.91)
Veterans' Service Officer	42,857.01	48,649.77	33,210.36	(9,646.65)
Environmental Control Officer	77,621.47	30,363.52	79,370.75	1,749.28
Contractual Elections	8,300.00	8,000.00	8,300.00	0.00
Elections	69,421.00	34,133.30	756,246.00	686,825.00
Non-Departmental	3,552,733.00	1,344,565.74	3,247,297.63	(305,435.37)
Emergency Management 911	45,000.00	22,500.00	45,000.00	0.00
District Judge	314,155.85	140,358.82	330,635.44	16,479.59
District Clerk	313,764.36	151,351.97	323,451.71	9,687.35
District Attorney	461,019.41	190,182.69	464,801.25	3,781.84
District Court	408,368.95	93,698.03	309,610.00	(98,758.95)
County Attorney	356,381.87	155,791.19	362,865.15	6,483.28
County Court at Law	414,835.80	178,633.69	413,491.68	(1,344.12)
County Court	0.00	0.00	0.00	0.00
Justice of Peace-Precinct #1	254,795.53	119,004.68	261,095.80	6,300.27
Justice of Peace-Precinct #2	124,276.04	63,666.25	135,972.05	11,696.01
County Courthouse	589,355.12	144,894.16	521,307.15	(68,047.97)
Sheriff's Office-Administration	2,524,616.27	1,234,643.87	2,613,166.89	88,550.62
Sheriff's Office-County Jail	1,818,063.29	802,872.41	1,847,737.98	29,674.69
Highway Patrol	53,235.85	24,158.41	54,767.98	1,532.13
Emergency Response-Fire	679,676.89	222,964.84	447,161.89	(232,515.00)
Emergency Response-Ambulance	1,077,704.96	457,984.49	1,300,086.14	222,381.18
Emergency Mgmt / Marshal	145,836.62	40,504.62	140,928.97	(4,907.65)
Constable-Precinct #1	74,583.12	33,373.17	116,312.62	41,729.50
Constable-Precinct #2	72,440.91	32,350.95	74,963.29	2,522.38
Pretrial Diversion Coordinator/Bailiff	119,683.94	36,705.70	71,639.13	(48,044.81)
Probation	74,768.92	36,158.83	74,768.92	0.00
County Extension Agents	171,810.32	76,089.74	177,775.91	5,965.59
Transfer to Reserves	0.00	0.00	0.00	0.00
Commissioner-Maint. Barn	260,852.41	95,602.82	251,105.53	(9,746.88)
Commissioner-Precinct #1	1,050,886.07	447,982.58	1,096,592.92	45,706.85
Commissioner-Precinct #2	1,454,632.63	598,182.70	1,495,154.93	40,522.30
Commissioner-Precinct #3	1,302,285.66	540,031.80	1,437,217.27	134,931.61
Commissioner-Precinct #4	1,249,010.66	369,491.09	1,298,560.95	49,550.29
Disability Pool	0.00	0.00	0.00	0.00
Indigent Health Care	799,285.85	165,927.00	842,470.25	43,184.40
Law Library	17,500.00	246.40	20,500.00	3,000.00
Debt Service	754,263.19	646,602.50	629,745.08	(124,518.11)
Courthouse Security	40,000.00	9,923.26	50,000.00	10,000.00
Unclaimed Funds	0.00	0.00	0.00	0.00
Co Clerk Records Preservation	181,106.97	49,760.58	326,164.99	145,058.02
Records Management-Shared	18,025.00	0.00	22,764.25	4,739.25
Dist Clerk Records Preservation	150.00	0.00	150.00	0.00
Technology Funds	63,000.00	2,051.76	63,000.00	0.00
Contractual Elections	8,300.00	8,000.00	8,300.00	0.00
County Attorney-Intervention	26,500.00	1,956.56	26,500.00	0.00
County Attorney Hot Check Fund	31,121.93	0.00	29,496.33	(1,625.60)
District Attorney Hot Check	1,200.00	0.00	1,200.00	0.00
District Attorney-Forfeiture	40,308.37	4,253.31	13,265.00	(27,043.37)
Sheriff's Office-Forfeiture Fund	28,210.00	3,787.42	20,600.00	(7,610.00)
Sheriff's Office-DEA Forfeiture Fund	1,904.77	1,861.56	1,904.77	0.00
Jail Construction Fund	0.00	0.00	0.00	0.00
General Total Expenditures	23,043,016.98	9,542,531.44	23,769,391.77	726,374.79
Revenue over (under) expenditures	(2,436,436.91)	(9,542,531.44)	(7,046.33)	(247,786.99)

Revenue - General County

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
010-400-302	GC Checking Interest	1,000.00		1,600.00	600.00
010-400-304	Public Official's Interest	1,000.00		1,000.00	-
010-400-305	Tax A/C Unclaimed				-
010-400-306	Void Checks Prior Year				-
010-400-308	Telephone Reimbursement				-
010-400-313	Investor's Trust Interest				-
010-400-314	CD Interest	13,000.00		35,000.00	22,000.00
010-400-315	SB&T Cash Management Interest	600.00		1,000.00	400.00
010-400-316	Child Advocacy - Elect Co-Op				-
010-400-317	Texpool Interest	2,800.00		7,000.00	4,200.00
010-400-322	Current taxes	7,803,888.68		8,189,685.70	385,797.02
010-400-324	Delinquent taxes	565,000.00		575,000.00	10,000.00
010-400-328	Penalty and interest	80,000.00		80,000.00	-
010-400-332	Mixed Drink Tax	80,000.00		85,000.00	5,000.00
010-400-333	1/2% Sales Tax	2,225,000.00		2,235,000.00	10,000.00
010-400-334	Tax Certificate Revenue	14,000.00		15,000.00	1,000.00
010-400-335	Late Rendention Penalty	3,800.00		5,000.00	1,200.00
010-400-336	State Tax				-
010-400-347	Fiscal Service Fee - Adult Prob				-
010-400-353	Tobacco Settlement	20,000.00		20,000.00	-
010-400-368	State Juror Reimbursement	10,000.00		10,000.00	-
010-400-372	Worker's Comp Adjustment				-
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	3,000.00		3,000.00	-
010-400-555	Disability Transfer	35,000.00			(35,000.00)
010-400-888	Grant Revenue	-			-
010-400-998	Total General County	10,858,088.68	-	11,263,285.70	405,197.02

County Judge

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Expenditures					
010-501-502	Salary - County Judge	64,451.04	29,996.26	65,917.97	1,466.93
010-501-510	Salary - Administrative Assistant	46,191.19	22,106.27	47,549.54	1,358.35
010-501-516	Salary - Part-time Secy.	-	-	-	-
010-501-517	Longevity	2,065.00	2,065.00	2,185.00	120.00
010-501-548	Cell Phone	420.00	210.00	420.00	-
010-501-551	FICA	8,654.23	3,482.21	8,879.55	225.32
010-501-553	Retirement	12,859.89	5,891.91	12,432.64	(427.25)
010-501-555	Disability Insurance	-	-	-	-
010-501-557	Unemployment Insurance	72.38	17.31	54.71	(17.67)
010-501-559	Health Insurance	18,786.96	9,197.20	19,923.84	1,136.88
010-501-560	Supplemental Death	315.58	146.46	242.87	(72.71)
010-501-561	Dental Insurance	768.00	317.44	768.00	-
010-501-608	Telephone	-	-	-	-
010-501-702	Postage	200.00	109.34	300.00	100.00
010-501-710	Supplies	2,000.00	497.81	2,000.00	-
010-501-725	Advertising	-	-	-	-
010-501-730	Required Schools	5,250.00	2,816.08	5,250.00	-
010-501-732	Dues	1,000.00	858.00	1,000.00	1,200.00
010-501-790	Contingency	-	-	-	-
010-501-800	Equip Purchases-Inventory	1,000.00	224.62	1,000.00	-
010-501-802	Equip Purchases-Fixed Assets	2,500.00	-	2,500.00	-
010-501-804	Equipment Lease	5,590.00	2,831.36	5,590.00	-
010-501-806	Equipment Repair	250.00	-	250.00	-
010-501-998	Total County Judge	172,374.27	80,767.27	176,264.12	3,889.85

County Clerk

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-402-310	Civil Electronic Filing Fee	1,700.00		2,000.00	300.00
010-402-311	Criminal Electronic Filing Fee	500.00		600.00	100.00
010-402-318	Drug Court Cost	1,000.00		1,200.00	200.00
010-402-323	County Judicial Support Fee	250.00		250.00	-
010-402-369	Juror Fee County				-
010-402-394	Juror Fee				-
010-402-406	Bond Forfeiture	6,000.00		6,000.00	-
010-402-408	Judge's Education	500.00		500.00	-
010-402-410	Fees	525,000.00		525,000.00	-
010-402-418	5% Cash Bond Fee	500.00		500.00	-
010-402-426	Attorney Ad Litem Fees				-
010-402-427	State Traffic Fee	100.00		100.00	-
010-402-439	Overpayment				-
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	100.00		100.00	-
010-402-470	Co Clerk DPS Arrest	1,500.00		1,500.00	-
010-402-474	JCPT (Judge's Education Fund)				-
010-402-478	Time Payments				-
010-402-479	EMS Trauma	1,000.00		1,000.00	-
010-402-998	Total Revenue County Clerk	538,150.00	-	538,750.00	600.00
Expenditures					
010-502-502	Salary - County Clerk	62,778.69	29,217.90	64,207.56	1,428.87
010-502-510	Salary - Chief Deputy	44,933.07	21,206.58	46,301.12	1,368.05
010-502-512	Salary - Clerks (4)	123,646.56	57,705.56	127,504.98	3,858.42
010-502-516	Part Time Clerk	-	-	-	-
010-502-526	Election Coordinator	29,613.31	15,284.46	30,574.76	961.45
010-502-530	Election Overtime	5,000.00	2,030.08	5,000.00	-
010-502-517	Longevity	4,385.00	4,385.00	4,840.00	455.00
010-502-551	FICA	20,682.28	9,892.46	21,299.77	617.49
010-502-553	Retirement	30,847.69	14,124.32	29,931.06	(916.63)
010-502-555	Disability insurance	-	-	-	-
010-502-557	Unemployment insurance	311.37	74.39	235.64	(75.73)
010-502-559	Health insurance	65,754.36	32,190.20	69,733.44	3,979.08
010-502-560	Supplemental Death	757.00	351.14	584.70	(172.30)
010-502-561	Dental Insurance	2,688.00	1,111.04	2,688.00	-
010-502-602	Internet Service		-	-	-
010-502-608	Telephone		-	-	-
010-502-702	Postage	3,500.00	853.30	3,500.00	-
010-502-710	Supplies	10,000.00	4,276.25	9,650.00	(350.00)
010-502-730	Required schools and dues	7,000.00	1,617.20	7,000.00	-
010-502-790	Contingency	-	-	-	-
010-502-800	Equip Purchases-Inventory	-	-	-	-
010-502-802	Equip Purchases-Fixed Assets	-	264.99	350.00	350.00
010-502-804	Equipment Lease	-	-	-	-
010-502-806	Equipment Repair	1,000.00	-	1,000.00	-
010-502-816	Software/Hardware Maintenance	23,254.00	20,525.32	26,000.00	2,746.00
010-502-998	Total expenses - County Clerk	436,151.33	215,110.19	450,401.03	14,249.70
	Revenue over (under) expenditures	101,998.67	(215,110.19)	88,348.97	(13,649.70)

County Clerk Records Preservation

Account Number	Description	2015-2016 Current Budget	2015-2016	2016-2017 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
086-400-302	Checking Account Interest	150.00		300.00	150.00
086-400-315	SB&T Cash Management Interest				-
086-400-317	Texpool Interest	50.00		500.00	450.00
086-400-389	Transfer from Reserves	52,906.97		175,364.99	122,458.02
086-400-393	Record Archive Fee	65,000.00		75,000.00	10,000.00
086-400-399	Transfer from 087				-
086-402-410	County Clerk Records Preservation Fees	63,000.00		75,000.00	12,000.00
086-499-999	Total Rev. Co. Clerk Records Preservatio	181,106.97	-	326,164.99	145,058.02
Expenditures					
086-686-512	Clerk-Full Time	-		-	-
086-686-516	Salary - Part Time-Temporary Clerks (1)	12,361.25	5,643.84	14,957.04	2,595.79
086-686-517	Longevity	-			-
086-686-551	FICA	945.64	431.74	1,144.21	198.57
086-686-553	Retirement	1,410.42	614.75	1,607.88	197.46
086-686-555	Disability	-		-	-
086-686-557	Unemployment	18.54	4.20	16.45	(2.09)
086-686-559	Health Insurance	-		-	-
086-686-560	Supplemental Death	34.61	15.25	31.41	(3.20)
086-686-561	Dental Insurance	-			-
086-686-710	Supplies	5,000.00		5,000.00	-
086-686-800	Equip Purchase-Inventory			-	-
086-686-802	Equip Purchase-Fixed Assets	3,000.00		5,000.00	2,000.00
086-686-804	Equipment Lease	7,008.00		7,008.00	-
086-686-816	Software Maintenance	26,400.00	7,975.00	26,400.00	-
086-686-965	Records Preservation-Digitizing Records	50,000.00	34,156.80	125,000.00	75,000.00
086-686-966	Records Preservation Expense	74,928.51	919.00	140,000.00	65,071.49
086-686-989	Addition to Reserves	-			-
086-999-999	Total Exp. Co. Clerk Records Preservatio	181,106.97	49,760.58	326,164.99	145,058.02
	Revenue over (under) expense	0.00	(49,760.58)	0.00	0.00

Auditor

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual Actual		
Expenditures					
010-503-502	Salary - Auditor	66,647.50	31,018.50	68,164.43	1,516.93
010-503-512	Salary - Assistant Auditors (2)	57,647.84	23,024.47	72,978.59	15,330.75
010-503-513	Salary - IT Coordinator	47,437.00	24,187.71	48,833.39	1,396.39
010-503-517	Longevity	1,030.00	1,030.00	1,210.00	180.00
010-503-548	Cell Phone Allowance (IT Coordinator)	420.00	210.00	420.00	-
010-503-551	FICA	13,216.32	5,679.48	14,625.76	1,409.44
010-503-553	Retirement	19,712.18	8,513.16	20,552.54	840.36
010-503-555	Disability insurance	-	-	-	-
010-503-557	Unemployment insurance	257.60	56.79	208.97	(48.63)
010-503-559	Health insurance	37,573.92	13,795.80	39,847.68	2,273.76
010-503-560	Supplemental Death	483.73	210.72	401.49	(82.24)
010-503-561	Dental Insurance	1,536.00	476.16	1,536.00	-
010-503-602	Internet Service	-	-	-	-
010-503-608	Telephone	-	-	-	-
010-503-702	Postage	200.00	15.54	200.00	-
010-503-710	Supplies	2,900.00	2,505.06	3,200.00	300.00
010-503-730	Required schools / dues	8,000.00	975.21	6,000.00	(2,000.00)
010-503-790	Contingency	-	-	-	-
010-503-800	Equip Purchase-Inventory	1,000.00	-	1,000.00	-
010-503-802	Equip Purchase-Fixed Assets	-	-	-	-
010-503-804	Equipment Lease	1,320.00	160.00	1,320.00	-
010-503-806	Equipment Repair	500.00	-	500.00	-
010-503-816	Software/Hardware Maintenance	10,657.88	10,657.88	20,957.88	21,000.00
010-503-818	CPU/Network Maintenance	5,000.00	778.15	5,000.00	-
010-503-998	Total Auditor	275,539.97	123,294.63	306,956.73	31,416.76

Treasurer

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
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	62,778.69	29,217.90	64,207.56	1,428.87
010-504-510	Salary - Chief Deputy	46,191.19	21,666.09	47,549.54	1,358.35
010-504-512	Salary - AP/AR Processor	36,357.75	17,038.59	37,501.45	1,143.70
010-504-517	Longevity	3,520.00	3,520.00	3,700.00	180.00
010-504-551	FICA	11,386.84	5,247.29	11,701.33	314.49
010-504-553	Retirement	16,983.51	7,769.20	16,443.04	(540.47)
010-504-555	Disability insurance	-	-	-	-
010-504-557	Unemployment insurance	123.82	31.03	93.56	(30.26)
010-504-559	Health insurance	24,180.44	13,795.80	29,885.76	5,705.32
010-504-560	Supplemental Death	416.77	193.36	321.21	(95.56)
010-504-561	Dental Insurance	1,152.00	476.16	1,152.00	-
010-504-602	Internet Service	-	-	-	-
010-504-608	Telephone	-	-	-	-
010-504-702	Postage	2,500.00	863.25	2,600.00	100.00
010-504-710	Supplies	5,850.00	2,756.05	5,850.00	-
010-504-725	Advertising	-	-	-	-
010-504-726	Adv. Pre-Employment	8,000.00	3,341.00	8,000.00	-
010-504-727	Drug Screening & Physicals	5,500.00	1,309.32	5,500.00	-
010-504-730	Required schools / dues	7,500.00	451.88	7,500.00	-
010-504-790	Contingency	-	-	-	-
010-504-800	Equip Purchase-Inventory	1,000.00	-	1,000.00	-
010-504-802	Equip Purchase-Fixed Assets	3,500.00	-	3,000.00	(500.00)
010-504-804	Equipment Lease	1,320.00	530.08	1,320.00	-
010-504-806	Equipment Repair	500.00	-	400.00	(100.00)
010-504-816	Software/Hardware Maintenance	12,157.88	12,244.88	12,157.88	-
010-504-998	Total Treasurer	250,918.89	120,451.88	259,883.33	8,964.44

Tax Assessor/Collector

Account Number	Description	2015-2016 Current Budget	2015-2016 Estimated Annual	2016-2017 Budget	Budget Increase (Decrease)
Revenue					
010-405-306	VIT FUNDS FOR EQUIP.		-		-
010-405-325	TERP Surcharge Fee	1,500.00		1,700.00	
010-405-401	Sale of Capital Assets				-
010-405-453	Chapter 19 Reimbursement				-
010-405-457	Tax Commission - Entities	36,000.00		38,000.00	2,000.00
010-405-485	Auto commission	150,000.00		150,000.00	-
010-405-492	Titles - motor vehicle	40,000.00		40,000.00	-
010-405-998	Total revenue tax collector	227,500.00	-	229,700.00	2,000.00
Expenditures					
010-505-502	Salary - Tax Collector	62,778.69	29,217.90	64,207.56	1,428.87
010-505-510	Salary - Chief Deputy	41,282.57	19,903.56	42,579.99	1,297.42
010-505-512	Salary - Regular Clerks (9)	283,240.04	129,542.38	281,517.48	(1,722.56)
010-505-516	Salary - Part-time Clerk (1)	9,909.89	3,386.43	11,536.00	1,626.11
010-505-517	Longevity	11,100.00	9,530.00	8,645.00	(2,455.00)
010-505-551	FICA	31,235.81	14,240.70	31,249.18	13.37
010-505-553	Retirement	46,588.31	20,839.21	43,912.25	(2,676.06)
010-505-555	Disability insurance	-	-	-	-
010-505-557	Unemployment insurance	501.65	121.09	369.20	(132.45)
010-505-559	Health insurance	103,328.28	49,799.20	109,581.12	6,252.84
010-505-560	Supplemental Death	1,143.27	518.23	857.82	(285.45)
010-505-561	Dental insurance	4,224.00	1,719.20	4,224.00	-
010-505-602	Internet Service		-	-	-
010-505-608	Telephone		-	-	-
010-505-702	Postage	43,100.00	13,102.80	32,500.00	(10,600.00)
010-505-710	Supplies	16,000.00	5,312.77	16,000.00	-
010-505-725	Advertising	3,200.00	-	3,200.00	-
010-505-730	Required schools / dues	4,500.00	2,313.65	4,500.00	-
010-505-732	EE-Required schools / dues	-	-	-	-
010-505-740	Mileage to bank	750.00	409.78	750.00	-
010-505-762	Data Processing	19,000.00	12,485.60	18,000.00	(1,000.00)
010-505-790	Contingency	-	-	-	-
010-505-800	Equip Purchase-Inventory	1,000.00	-	1,500.00	500.00
010-505-802	Equip Purchase-Fixed Assets	1,500.00	519.98	1,500.00	-
010-505-804	Equipment Lease	9,600.00	4,043.89	11,000.00	1,400.00
010-505-806	Equipment Repair	1,000.00	-	1,000.00	-
010-505-814	Maintenance Contract	22,400.00	15,909.92	23,100.00	700.00
010-505-816	Voter Reg. Software Maintenance	12,600.00	-	13,000.00	400.00
010-505-834	Official's Bonds	4,200.00	729.00	4,500.00	300.00
010-505-998	Total Expense Tax Coll.	734,182.51	333,645.29	729,229.60	(4,952.91)
	Rev. Over (Under) Expense	(506,682.51)	(333,645.29)	(499,529.60)	7,152.91

Veterans' Service Officer

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget
		Current	Estimated Annual		
		Budget		Budget	Increase
					(Decrease)
Expenditures					
010-506-504	Salary - Part Time Service officer	23,944.70	10,444.80	24,715.60	770.90
010-506-517	Longevity	-	-	-	-
010-506-551	FICA	1,831.77	799.05	1,890.74	58.97
010-506-553	Retirement	2,732.09	1,136.20	2,656.93	(75.16)
010-506-555	Disability insurance	-	-	-	-
010-506-557	Unemployment insurance	35.92	8.12	27.19	(8.73)
010-506-559	Health insurance	9,393.48	-	-	(9,393.48)
010-506-560	Supplemental Death	67.05	28.25	51.90	(15.15)
010-506-561	Dental insurance	384.00	-	-	(384.00)
010-506-602	Internet			-	-
010-506-608	Telephone		-	-	-
010-506-702	Postage	200.00	-	-	(200.00)
010-506-710	Supplies	1,100.00	58.27	1,000.00	(100.00)
010-506-730	Required Schools / dues	200.00	30.00	200.00	-
010-506-740	Travel	1,200.00	194.40	1,600.00	400.00
010-506-790	Contingency	-	-	-	-
010-506-800	Equip Purchase-Inventory	-	-	-	-
010-506-802	Equip Purchase-Fixed Assets	500.00	-	-	(500.00)
010-506-804	Equipment lease	1,068.00	534.00	1,068.00	-
010-506-806	Equipment Repairs	200.00	-	-	(200.00)
010-506-998	Total Service Officer	42,857.01	13,233.09	33,210.36	(9,646.65)

Environmental Control Officer

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-408-410	Fees	35,000.00		45,000.00	10,000.00
010-408-998	Total Environmental Control Officer	35,000.00	-	45,000.00	10,000.00
Expenditures					
010-508-502	Salary - Environmental Control Officer	41,282.57	19,273.96	43,860.44	2,577.87
010-508-510	Salary - Environmental Control Assistant	-	-	-	-
010-508-517	Longevity	125.00	125.00	185.00	60.00
010-508-527	Non Cash Benefit	1,100.00	-	1,100.00	-
010-508-548	Cell Phone Allowance	420.00	210.00	420.00	-
010-508-551	FICA	3,283.96	1,113.92	3,485.76	201.80
010-508-553	Retirement	4,724.60	2,111.34	4,734.88	10.28
010-508-555	Disability insurance	-	-	-	-
010-508-557	Unemployment insurance	61.92	14.64	48.25	(13.67)
010-508-559	Health insurance	9,393.48	4,598.60	9,961.92	568.44
010-508-560	Supplemental Death	115.94	52.44	92.50	(23.44)
010-508-561	Dental insurance	384.00	158.72	384.00	-
010-508-602	Internet	-	-	-	-
010-508-608	Telephone	-	-	-	-
010-508-702	Postage	150.00	20.21	150.00	-
010-508-710	Supplies	1,000.00	51.17	1,000.00	-
010-508-730	Required Schools / Dues	500.00	-	500.00	-
010-508-740	Travel	500.00	-	500.00	-
010-508-775	Professional Services	-	-	-	-
010-508-800	Equip Purchase-Inventory	1,000.00	-	1,000.00	-
010-508-802	Equip Purchase-Fixed Assets	1,850.00	-	1,850.00	-
010-508-804	Equipment Lease	1,908.00	474.00	948.00	(960.00)
010-508-814	Equipment Maintenance	500.00	-	500.00	-
010-508-816	Hardware/Software Maintenance	2,000.00	960.00	2,000.00	-
010-508-829	Auto Liability Insurance	322.00	322.00	450.00	128.00
010-508-850	Fuel & oil expense	2,500.00	428.27	1,700.00	(800.00)
010-508-860	Uniforms	-	-	-	-
010-508-885	Onsite Council Fee	2,500.00	380.00	2,500.00	-
010-508-950	Parts & Repairs	2,000.00	69.25	2,000.00	-
010-508-998	Total Environmental Control Office	77,621.47	30,363.52	79,370.75	1,749.28
	Revenues over (under) expense	(42,621.47)	(30,363.52)	(34,370.75)	8,250.72

ERATH COUNTY, TEXAS
 CONTRACTUAL ELECTIONS

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
	Hava compliant only				
Revenue					
016-416-410	County Administration Fee (150.00)	3,500.00		3,500.00	-
016-416-402	Entities Contractual Revenue (1350.00)	4,800.00		4,800.00	-
016-416-389	Transfer from Reserves	-	-		-
	Total Elections Revenue	8,300.00	-	8,300.00	-
Expenditures					
016-616-800	Equip Purchase-Inventory		-		-
016-616-802	Equip Purchase-Fixed Assets	-	-		-
016-616-806	Equipment Repair	300.00	-	300.00	-
016-616-816	SW/HW Maint	8,000.00	8,000.00	8,000.00	-
016-616-998	Total Elections Expense	8,300.00	8,000.00	8,300.00	-
	Rev. Over (Under) Expense	-	(8,000.00)	-	-

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget
		Current	Estimated Annual		
		Budget		Budget	Increase
					(Decrease)
Revenue					
010-409-382	HAVA Grant Rmb	-	-	-	-
010-409-402	Reimburse Election Expense	3,000.00		13,000.00	10,000.00
010-409-998	Total Elections Revenue	3,000.00	-	13,000.00	10,000.00
Expenditures					
010-509-516	Temporary Salary	10,000.00	6,086.64	10,000.00	-
010-509-551	FICA	765.00	-	765.00	-
010-509-702	Postage	700.00	210.92	500.00	(200.00)
010-509-710	Supplies	5,500.00	562.25	5,000.00	(500.00)
010-509-730	School/Dues		-	-	-
010-509-760	Holding Elections	31,000.00	16,216.99	20,000.00	(11,000.00)
010-509-775	Contractual Services	-	-	-	-
010-509-800	Equip Purchase-Inventoriable > \$250	4,515.00	175.50	3,000.00	(1,515.00)
010-509-802	Equip Purchase-Fixed Assets > \$1,000	-	-	700,000.00	700,000.00
010-509-806	Equipment Repair	1,000.00	-	1,000.00	-
010-509-816	SW/HW Maint	14,841.00	10,881.00	14,881.00	40.00
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	69,421.00	34,133.30	756,246.00	686,825.00
	Rev. Over (Under) Expense	(66,421.00)	(34,133.30)	(743,246.00)	(676,825.00)

Non-Departmental

Account Number	Description	2015-2016 Current Budget	2015-2016 Actual 3/31/14	2015-2016 Estimated Annual	2016-2017 Budget	Budget Increase (Decrease)
Expenditures						
010-512-553	Retirement	575,000.00		575,000.00		(575,000.00)
010-512-555	Disability Transfer	35,000.00		14,614.39	35,000.00	-
010-512-557	Unemployment Deficit	25,000.00		-		(25,000.00)
010-512-569	General Fund Workman's Comp.	45,000.00		17,300.00	40,000.00	(5,000.00)
010-512-573	Insurance Claim	-		-		-
010-512-602	Internet	31,000.00		16,123.04	31,000.00	-
010-512-608	Telephone	70,000.00		34,431.06	133,200.00	63,200.00
010-512-702	Postage Escrow	7,000.00		3,314.66	7,000.00	-
010-512-703	Postage Machine Expenses	1,500.00		156.31	1,000.00	(500.00)
010-512-725	Advertising	6,000.00		602.25	6,000.00	-
010-512-730	TAC/NACO dues	2,500.00		1,225.00	2,500.00	-
010-512-770	Litigation	4,500.00		120.75	4,500.00	-
010-512-775	Professional Services	2,500.00		-	2,500.00	-
010-512-777	Audit	54,000.00		23,852.50	54,000.00	-
010-512-790	Contingency Reserve	750,000.00		5,000.00	975,000.00	225,000.00
010-512-802	Equipment Purchase Fixed Assets	98,000.00		55,793.70	30,000.00	(68,000.00)
010-512-804	Equipment Lease	-		-		-
010-512-805	Property Insurance Claims	70,274.00		53,959.40	70,000.00	(274.00)
010-512-806	March 2016 Storm Damages	-		147,999.96	75,000.00	75,000.00
010-512-808	Radio Tower Rent/Lease	22,320.00		11,160.00	22,320.00	-
010-512-815	Central Telephone System maint.	9,000.00		850.92	7,000.00	(2,000.00)
010-512-816	Central Computer maint.	16,000.00		6,990.66	8,500.00	(7,500.00)
010-512-817	Central Computer upgrade	35,000.00		3,237.08	35,000.00	-
010-512-818	CPU/Network Maintenance	16,000.00		7,253.84	93,000.00	77,000.00
010-512-827	General Liability Insurance	11,913.00		11,913.00	14,000.00	2,087.00
010-512-832	Public Officials Liability Insurance	13,244.00		13,244.00	17,000.00	3,756.00
010-512-841	Pauper Burials	5,000.00		762.50	5,000.00	-
010-512-845	Autopsies	100,000.00		41,255.00	100,000.00	-
010-512-872	Historical Society	1,500.00		208.53	1,500.00	-
010-512-873	Humane Society	18,000.00		9,000.00	18,000.00	-
010-512-874	Erath County Senior Citizens, Inc.	18,000.00		9,000.00	18,000.00	-
010-512-876	City and County Rural Transit System			-	-	-
010-512-877	County Appraisal District Allocation	349,503.00		178,213.24	361,298.63	11,795.63
010-512-879	NCTCOG-Reg. Aging comm/ emer prepar	10,579.00		8,000.00	10,579.00	-
010-512-886	Jail Expansion Project			-		-
010-512-887	Long Hotel/Office Building Project	1,000,000.00		400.00	1,000,000.00	-
010-512-888	Fuel Island	5,000.00		-	5,000.00	-
010-512-901	Storm Related Road Repair Pct #1			-		-
010-512-902	Storm Related Road Repair Pct #2			-		-
010-512-903	Storm Related Road Repair Pct #3			-		-
010-512-904	Storm Related Road Repair Pct #4			-		-
010-512-911	Emergency Communications	12,000.00		11,851.00	12,000.00	-
010-512-971	ROW Hwy 8			-	-	-
010-512-972	Erath County Trapper	32,400.00		16,200.00	32,400.00	-
010-512-973	ROW Dublin Loop	100,000.00		65,532.95	20,000.00	(80,000.00)
010-512-995	Transfer to Jail Construction			-		-
010-512-998	Total Non-Departmental	3,552,733.00	-	1,344,565.74	3,247,297.63	(305,435.37)

Emergency Management-911

Account Number	Description	2015-2016 Current Budget	2015-2016 Actual 3/31/14	2015-2016 Estimated Annual	2016-2017 Budget	Budget Increase (Decrease)
Revenue						
010-413-404	CAD Reimbursements	-	-	-		-
010-413-407	COG Reimbursement 911	45,000.00			35,000.00	(10,000.00)
010-413-450	Miscellaneous Revenue		-	-		-
010-413-998	Total Revenues	45,000.00	-	-	35,000.00	(10,000.00)
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	0.00		(22,500.00)	(10,000.00)	(10,000.00)

District Judge

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Expenditures					
010-514-502	Salary - District Judge	18,138.46	8,446.18	18,560.77	422.31
010-514-506	Salary - Court Reporter	87,439.47	40,615.74	87,628.37	188.90
010-514-508	Salary - Bailiff	41,697.97	19,350.72	42,882.06	1,184.09
010-514-510	Salary - Court Administrator	60,137.10	28,520.22	60,222.92	85.82
010-514-517	Longevity	3,770.00	4,695.00	5,310.00	1,540.00
010-514-551	FICA	16,155.50	7,173.45	16,417.22	261.72
010-514-553	Retirement	24,095.98	11,051.06	23,069.94	(1,026.04)
010-514-555	Disability insurance	-	-	-	-
010-514-557	Unemployment insurance	283.91	70.81	209.81	(74.10)
010-514-559	Health insurance	37,573.92	13,795.80	39,847.68	2,273.76
010-514-560	Supplemental Death	591.31	274.98	450.67	(140.64)
010-514-561	Dental insurance	1,536.00	476.16	1,536.00	-
010-514-608	Telephone	-	-	-	-
010-514-702	Postage	600.00	136.00	600.00	-
010-514-710	Supplies	3,000.00	876.00	3,000.00	-
010-514-730	Required Schools/Dues/Subs	7,000.00	1,924.47	7,000.00	-
010-514-752	Law Books	4,000.00	546.00	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	1,000.00	-	7,200.00	6,200.00
010-514-802	Equip Purchase-Fixed Assets	1,000.00	-	1,000.00	-
010-514-804	Equipment Lease	2,000.00	894.00	2,000.00	-
010-514-806	Equipment Repair	-	-	-	-
010-514-816	Software/Hardware Maint	1,512.23	1,512.23	8,200.00	6,687.77
010-514-836	Professional Liab Ins	1,124.00	-	-	(1,124.00)
010-514-998	Total District Judge	314,155.85	140,358.82	330,635.44	16,479.59

District Clerk

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-415-309	Restitution Fee-County				-
010-415-310	Civil Electronic Filing Fee				-
010-415-311	Criminal Electronic Filing Fee				-
010-415-318	Drug Court Cost				-
010-415-319	Family Violence Fee				-
010-415-323	County Judicial Support				-
010-415-365	AG Citation Fee	2,000.00		2,000.00	-
010-415-366	AG Motion Fee				-
010-415-369	Jury Fee County				-
010-415-396	Family Protection Fee County				-
010-415-406	Bond Forfeiture				-
010-415-409	Court Appointed Attorney	6,500.00		16,000.00	9,500.00
010-415-410	Fees	148,000.00		135,000.00	(13,000.00)
010-415-412	Jury Trial Fee	500.00		1,200.00	700.00
010-415-414	Visual Recorder Fee				-
010-415-418	Cash Bond Fee				-
010-415-420	Court Reporter Service Fee	3,500.00		4,500.00	1,000.00
010-415-454	CCC (Consolidated Court Costs)	1,000.00		750.00	(250.00)
010-415-456	CVC (Victim of Crime)				-
010-415-458	Fugitive Apprehension				-
010-415-462	Indigent Legal Divorce				-
010-415-465	DNA Testing				-
010-415-469	Dist Clerk Ag Child Support	700.00		700.00	-
010-415-478	Dist Clerk Time Payments			500.00	500.00
010-415-479	EMS Trauma			100.00	100.00
010-415-481	Indigent Legal Family			200.00	200.00
010-415-487	Dist Clerk Bureau Vital Stat			125.00	125.00
010-415-998	Total revenue District Clerk	162,200.00	-	161,075.00	(1,125.00)
Expenditures					
010-515-502	Salary - District Clerk	62,778.69	29,217.90	64,207.56	1,428.87
010-515-510	Salary - Chief Deputy	44,933.07	20,896.14	46,301.12	1,368.05
010-515-512	Salary - Clerks (2)	68,013.95	31,627.85	70,048.93	2,034.98
010-515-516	Salary-Part Time Clerk (1)	13,834.80	4,508.62	14,215.60	380.80
010-515-517	Longevity	3,220.00	3,220.00	3,460.00	240.00
010-515-551	FICA	14,747.71	6,241.55	15,164.84	417.13
010-515-553	Retirement	21,996.26	9,730.47	21,310.07	(686.19)
010-515-555	Disability insurance	-	-	-	-
010-515-557	Unemployment insurance	190.17	45.69	143.62	(46.55)
010-515-559	Health insurance	37,573.92	18,394.40	39,847.68	2,273.76
010-515-560	Supplemental Death	539.79	242.09	416.29	(123.50)
010-515-561	Dental insurance	1,536.00	634.88	1,536.00	-
010-515-602	Internet Service	-	-	-	-
010-515-608	Telephone	-	-	-	-
010-515-702	Postage	4,500.00	1,003.00	4,500.00	-
010-515-710	Supplies	5,800.00	2,360.32	5,800.00	-
010-515-730	Required schools / dues	5,000.00	1,452.71	5,000.00	-
010-515-790	Contingency	-	-	-	-
010-515-800	Equip Purchase-Inventory	1,000.00	146.99	1,000.00	-
010-515-802	Equip Purchase-Fixed Assets	2,400.00	600.24	2,400.00	-
010-515-804	Equipment Lease	3,100.00	954.00	3,100.00	-
010-515-806	Equipment Repair	-	-	-	-
010-515-816	Software Maintenance	22,600.00	20,075.12	25,000.00	2,400.00
010-515-998	Total expenses District Clerk	313,764.36	151,351.97	323,451.71	9,687.35
	Revenue over (under) expenditures	(151,564.36)	(151,351.97)	(162,376.71)	(10,812.35)

District Attorney

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-416-340	State Judicial Dist Apportionment	27,500.00		27,500.00	-
010-416-342	LEOSE State Apportionment	700.00		700.00	-
010-416-346	Asst DA Longevity	980.00		980.00	-
010-416-372	Reimbursements			1,200.00	1,200.00
010-416-392	State Witness Reimbursement				-
010-416-403	Other County Reimbursement		-		-
010-416-998	Total Revenue Dist Atty	29,180.00	-	30,380.00	1,200.00
Expenditures					
010-516-502	Salary - District Attorney	18,138.46	8,446.18	18,560.77	422.31
010-516-503	Salary - Asst Dist Attny-Longevity	980.00	480.00	980.00	-
010-516-504	Salary - Assistant Dist. Attorney	73,395.31	34,159.02	73,553.86	158.55
010-516-505	Salary-Office Supervisor		-	-	-
010-516-506	Salary - DA investigator	48,599.39	23,423.39	50,128.16	1,528.77
010-516-516	Salary-Temporary Attorney	-	-	-	-
010-516-512	Salary - Legal Secretary	35,406.35	17,146.27	36,448.60	1,042.25
010-516-513	Salary - Legal Secretary/Victim	38,187.34	19,423.89	39,271.76	1,084.42
010-516-514	Salary - Clerk	28,198.05	13,136.30	29,113.57	915.52
010-516-517	Longevity	1,910.00	2,120.00	2,480.00	570.00
010-516-528	DA State Retirement Supplement	3,500.00	1,819.98	3,500.00	-
010-516-548	Cell Phone Allowance	-	-	-	-
010-516-551	FICA	18,996.09	9,005.32	19,433.81	437.72
010-516-553	Retirement	27,933.38	13,076.56	26,932.70	(1,000.68)
010-516-555	Disability insurance	-	-	-	-
010-516-557	Unemployment insurance	335.68	81.93	251.37	(84.31)
010-516-559	Health insurance	56,360.88	22,993.00	59,771.52	3,410.64
010-516-560	Supplemental Death	685.48	324.77	526.13	(159.35)
010-516-561	Dental insurance	2,304.00	793.60	2,304.00	-
010-516-608	Telephone	-	-	-	-
010-516-702	Postage	1,100.00	409.32	1,100.00	-
010-516-710	Supplies	8,000.00	3,956.14	8,000.00	-
010-516-730	Required schools / dues	6,000.00	2,539.49	8,500.00	2,500.00
010-516-740	Travel	4,000.00	811.08	3,500.00	(500.00)
010-516-752	Law books	700.00	-	500.00	(200.00)
010-516-754	On-line legal research	1,500.00	365.00	1,700.00	200.00
010-516-763	Court expenses-Capital Murder	-	-	-	-
010-516-764	Court expenses	-	-	-	-
010-516-770	DA Litigation	30,000.00	1,158.92	30,000.00	-
010-516-775	Professional Services	30,000.00	1,464.00	30,000.00	-
010-516-790	Contingency	-	-	-	-
010-516-800	Equip Purchase-Inventory	2,000.00	-	500.00	(1,500.00)
010-516-802	Equip Purchase-Fixed Assets	-	572.78	-	-
010-516-804	Equipment Lease	4,314.00	1,830.00	4,314.00	-
010-516-806	Equipment Repair	-	-	500.00	500.00
010-516-816	Software Maintenance	10,975.00	10,645.75	11,931.00	956.00
010-516-829	Auto Insurance	-	-	500.00	500.00
010-516-836	Atty Professional Liability Insurance	7,500.00	-	-	(7,500.00)
010-516-850	Fuel	-	-	500.00	500.00
010-516-998	Total District Attorney	461,019.41	190,182.69	464,801.25	3,781.84
	Rev over (under) expense	(431,839.41)	(190,182.69)	(434,421.25)	(2,581.84)

District Attorney, Hot Check Fee Account

Account Number	Description	2015-2016 Current Budget	2015-2016 Estimated Annual	2016-2017 Budget	Budget Increase (Decrease)
Revenue					
091-400-302	Hot Check Bank Account Interest	10.00		10.00	0.00
091-400-389	Transfer from Reserves	1,190.00		1,190.00	0.00
091-400-410	Hot Check Fees				0.00
091-499-999	Total Revenues	1,200.00	0.00	1,200.00	0.00
Expenditures					
091-691-730	Required Schools	1,000.00		1,000.00	0.00
091-691-802	Equip Purchase-Fixed Assets >\$1,000	0.00		0.00	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	0.00	0.00	0.00

ERATH COUNTY, TEXAS

District Attorney Forfeiture Fund

Account Number	Description	2015-2016 Current Budget	2015-2016 Estimated Actual	2016-2017 Budget	Budget Increase (Decrease)
Revenue					
092-400-302	DA Forf. Fund Bank Account Interest	100.00		100.00	0.00
092-400-388	Seized Assets				0.00
092-400-389	From Reserves	40,208.37		13,165.00	(27,043.37)
092-400-410	Forfeiture Fees				0.00
092-499-999	Total Revenue-Bond Forfeiture	40,308.37	0.00	13,265.00	(27,043.37)
Expenditures					
092-692-504	Assistant DA Salary	0.00		0.00	0.00
092-692-551	Fica	0.00		0.00	0.00
092-692-553	Retirement	0.00		0.00	0.00
092-692-557	Unemployment	0.00		0.00	0.00
092-692-560	Supplemental Death	0.00		0.00	0.00
092-692-710	Supplies	1,000.00	131.22	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		3,000.00	(2,000.00)
092-692-790	Contingency	0.00		0.00	0.00
092-692-800	Equip Purchase-Inventory	1,000.00		0.00	(1,000.00)
092-692-802	Equip Purchase-Fixed Assets	5,000.00		0.00	(5,000.00)
092-692-804	Equipment Lease	0.00		0.00	0.00
092-692-806	Equipment Repair	0.00		0.00	0.00
092-692-829	Auto Insurance	476.00	476.00	0.00	(476.00)
092-692-839	Donations	2,500.00	2,828.26	5,000.00	2,500.00
092-692-850	Fuel	3,000.00	395.32	0.00	(3,000.00)
092-692-950	Parts & Repairs	2,000.00	422.51	0.00	(2,000.00)
092-692-989	Transfer To Reserves	16,067.37		0.00	(16,067.37)
092-999-999	Total Expenses-Bond Forfeiture	40,308.37	4,253.31	13,265.00	(27,043.37)
	Revenue over (under) expense	0.00	(4,253.31)	0.00	0.00

District Court

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-417-392	State Witness Reimbursement		-		-
010-417-409	Dist Court Appointed Atty	30,000.00		30,000.00	-
010-417-437	Dist Court Forfeiture Excess		-		-
010-417-998	Total Revenues	30,000.00	-	30,000.00	-
Expenditures					
010-517-744	Administration expense	3,068.95	3,068.95	4,000.00	931.05
010-517-756	Transcript	18,000.00	6,517.00	18,000.00	-
010-517-763	Court Expense-Capital Murder Trial	-	25,271.23	20,000.00	20,000.00
010-517-764	Court Expense	140,000.00	73.05	25,000.00	(115,000.00)
010-517-775	Professional services	15,000.00	675.00	15,000.00	-
010-517-780	Attorney ad litem-Civil	40,000.00	2,550.00	40,000.00	-
010-517-781	Attorney ad litem-Juvenile	-	-	-	-
010-517-782	Attorney ad litem-Criminal	150,000.00	44,946.78	125,000.00	(25,000.00)
010-517-800	Equipment Purchase Inventory	1,000.00	-	20,000.00	19,000.00
010-517-802	Equipment Purchase Fixed Asset	6,000.00	-	6,000.00	-
010-517-852	Petit jury	20,000.00	4,470.00	20,000.00	-
010-517-854	Grand jury	6,800.00	2,390.00	6,800.00	-
010-517-858	Jury meals	500.00	82.68	560.00	60.00
010-517-861	Jury Commission	500.00	-	500.00	-
010-517-942	Crime Victims Jury	750.00	40.00	750.00	-
010-517-943	Cross Timbers Jury	3,375.00	1,216.67	3,500.00	125.00
010-517-944	Erath County Child Welfare	3,375.00	2,376.67	3,500.00	125.00
010-517-945	Paluxy River CAC	-	20.00	1,000.00	1,000.00
010-517-998	Total District Court	408,368.95	93,698.03	309,610.00	(98,758.95)
	Revenue Over(Under) Expenses	(378,368.95)	(93,698.03)	(279,610.00)	98,758.95

County Attorney

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-418-340	State Allocation - Salary	70,000.00		70,000.00	-
010-418-342	LEOSE State Apportionment	720.00		800.00	80.00
010-418-421	County Court Fee	8,500.00		8,500.00	-
010-418-998	Total Co. Attorney Revenues	79,220.00	-	79,300.00	80.00
Expenditures					
010-518-502	Salary - County Attorney	40,774.41	18,976.86	41,702.46	928.05
010-518-503	State Salary Allocation	70,538.46	32,846.18	70,000.00	(538.46)
010-518-506	Salary - Investigator (1)	43,710.45	20,749.44	43,814.81	104.36
010-518-510	Salary - Chief Deputy (1)	46,191.19	21,762.22	47,549.54	1,358.35
010-518-512	Salary- Clerk (0)	-	-	-	-
010-518-513	Salary - Secretary-vac	35,269.79	(936.18)	36,293.05	1,023.26
010-518-516	Part-Time Clerk	-	-	-	-
010-518-517	Longevity	3,245.00	3,245.00	3,070.00	(175.00)
010-518-551	FICA	18,339.29	8,541.49	18,545.88	206.59
010-518-553	Retirement	27,353.11	12,451.51	26,061.21	(1,291.90)
010-518-555	Disability insurance	-	-	-	-
010-518-557	Unemployment insurance	187.76	47.20	140.42	(47.34)
010-518-559	Health insurance	37,573.92	17,609.00	39,847.68	2,273.76
010-518-560	Supplemental Death	671.24	309.42	509.10	(162.14)
010-518-561	Dental insurance	1,536.00	608.16	1,536.00	-
010-518-608	Telephone		-	-	-
010-518-702	Postage	750.00	61.36	750.00	-
010-518-710	Supplies	2,500.00	833.28	2,500.00	-
010-518-730	Required schools / dues	2,500.00	100.00	2,500.00	-
010-518-740	Travel	500.00	-	500.00	-
010-518-752	Law Books	500.00	-	500.00	-
010-518-754	On-line Legal Research	1,300.00	365.00	1,300.00	-
010-518-764	Court expense	785.00	-	785.00	-
010-518-790	Contingency	30.00	-	30.00	-
010-518-800	Equip Purchase-Inventory	500.00	-	500.00	-
010-518-802	Equip Purchase-Fixed Assets	1,600.00	-	1,600.00	-
010-518-804	Equipment Lease	1,260.00	155.00	1,260.00	-
010-518-806	Equipment Repair	-	-	-	-
010-518-814	Maintenance Contract	-	-	-	-
010-518-816	Software/Hardware Maintenance	18,066.25	18,066.25	20,870.00	2,803.75
010-518-837	LEOSE Continuing Ed/Training	700.00	-	700.00	-
010-518-998	Total County Attorney	356,381.87	155,791.19	362,865.15	6,483.28
	Rev. Over (Under) Expenditures	(277,161.87)	(155,791.19)	(283,565.15)	(6,403.28)

County Court at Law

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-419-340	State Allocation	84,000.00		84,000.00	-
010-419-394	Interpreter Fees	500.00		700.00	200.00
010-419-409	Court Appointed Atty.	35,000.00		35,000.00	-
010-419-419	County Clerk Fees/Probate Fees	-			-
010-419-483	Task Force Reimb Crt Appt Attny	-			-
010-419-998	Total Revenue	119,500.00	-	119,700.00	200.00
Expenditures					
010-519-502	Salary - Judge	73,598.46	34,253.82	75,274.23	1,675.77
010-519-503	Judge State Allocation	84,646.15	39,415.39	84,000.00	(646.15)
010-519-510	Salary Court Administrator	50,008.77	21,487.27	43,373.23	(6,635.54)
010-519-515	Visiting Judge	1,200.00	601.20	2,000.00	800.00
010-519-516	Salary - Part Time Secretary	503.85	-	1,500.00	996.15
010-519-518	State Excess Allocation	-	-	-	-
010-519-517	Longevity	2,075.00	2,075.00	735.00	(1,340.00)
010-519-551	FICA	16,220.47	5,301.48	15,826.51	(393.96)
010-519-548	Cell Phone Allowance	420.00	175.00	840.00	420.00
010-519-553	Retirement	24,192.88	10,574.23	22,239.86	(1,953.02)
010-519-555	Disability insurance	-	-	-	-
010-519-557	Unemployment insurance	77.57	20.10	51.56	(26.01)
010-519-559	Health insurance	18,786.96	8,411.80	19,923.84	1,136.88
010-519-560	Supplemental Death	593.69	263.10	434.45	(159.24)
010-519-561	Dental insurance	768.00	290.72	768.00	-
010-519-608	Telephone	-	-	-	-
010-519-702	Postage	1,300.00	301.45	1,100.00	(200.00)
010-519-710	Supplies	1,000.00	377.47	800.00	(200.00)
010-519-730	Req. Schools & Dues	1,500.00	35.00	1,500.00	-
010-519-752	Law Books	575.00	106.00	575.00	-
010-519-754	On-line legal research	650.00	219.00	650.00	-
010-519-774	Mentally Ill	9,000.00	3,053.00	9,000.00	-
010-519-775	Professional Services	5,000.00	1,600.00	5,000.00	-
010-519-778	Bailiff Part-time	-	-	-	-
010-519-779	Court reporter	13,000.00	3,738.60	13,000.00	-
010-519-780	Attorney ad Litem/Prof. service-Civil	30,000.00	6,556.66	25,000.00	(5,000.00)
010-519-781	Attorney ad Litem/Prof. service-Juvenile	-	1,700.00	5,000.00	5,000.00
010-519-782	Attorney ad Litem/Prof. service-Criminal	70,000.00	34,551.00	70,000.00	-
010-519-790	Contingency	-	-	-	-
010-519-800	Equip Purchase-Inventory	-	-	-	-
010-519-802	Equip Purchase-Fixed Assets	-	-	-	-
010-519-804	Equipment Lease	1,500.00	594.00	1,500.00	-
010-519-806	Equipment Repair	-	-	-	-
010-519-816	Software/Hardware Maint	2,851.00	1,512.23	8,200.00	5,349.00
010-519-852	Petit Jury	2,668.00	621.83	2,000.00	(668.00)
010-519-942	Crime Victims Donations	500.00	-	500.00	-
010-519-943	Cross Timbers Donations	700.00	361.16	700.00	-
010-519-944	Erath Co Child Welfare	1,500.00	437.18	1,500.00	-
010-519-945	Paluxy River CAC	-	-	500.00	500.00
010-519-998	Total Expenses	414,835.80	178,633.69	413,491.68	(1,344.12)
	Rev. over (under) Expenditures	(295,335.80)	(178,633.69)	(293,791.68)	1,544.12

County Court

Account Number	Description	2015-2016 Current Budget	2015-2016	2016-2017 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

Justice of Peace #1

Account Number	Description	2015-2016 Current Budget	2015-2016	2016-2017 Budget	Budget Increase (Decrease)
			Estimated Annual		
Revenue					
010-421-310	Civil Electronic Filing Fee	-		1,600.00	1,600.00
010-421-323	Judicial Fee County	1,000.00		1,000.00	-
010-421-344	JP#1 City Approtationment	127,397.77		130,547.90	3,150.13
010-421-369	County Jury Fee	700.00		700.00	-
010-421-394	State Jury Fee				-
010-421-395	Expungent Fee				-
010-421-405	Cash Bonds-JP				-
010-421-410	Fees	150,000.00		118,000.00	(32,000.00)
010-421-432	Defensive Driving Course Fee (DDC)	2,000.00		2,000.00	-
010-421-434	Traffic	2,000.00		2,000.00	-
010-421-454	CCC (Consolidated Court Costs)	6,000.00		6,200.00	200.00
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		6,000.00	2,000.00
010-421-463	CMI Corr Mgmt Institute				-
010-421-468	JCD (Juv Crime & Delinquency)				-
010-421-470	DPS Arrest Fee (State)	5,500.00		5,500.00	-
010-421-474	JCPT				-
010-421-477	State Traffic Fee				-
010-421-478	Time Payments	1,700.00		1,800.00	100.00
010-421-489	Motor Carrier Fee				-
010-421-491	Child Safety				-
010-421-493	State Portion FTA				-
010-421-495	Parks & Wildlife Fees		-		-
010-421-998	Total Revenue J P #1	300,297.77	-	275,347.90	(24,949.87)
Expenditures					
010-521-502	Salary - Justice of Peace	44,687.66	20,798.19	46,263.70	1,576.04
010-521-503	Municipal Judge Supplement	18,091.11	8,419.83	17,943.85	(147.26)
010-521-510	Salary - Chief deputy	36,679.04	16,923.83	37,869.89	1,190.85
010-521-512	Salary - Clerks (2)	59,082.19	27,216.86	60,968.41	1,886.22
010-521-517	Longevity	2,280.00	2,280.00	2,575.00	295.00
010-521-548	Cell Phone Allowance	420.00	-	420.00	-
010-521-551	FICA	12,334.86	5,786.61	12,702.13	367.27
010-521-553	Retirement	18,349.56	8,227.43	17,804.24	(545.32)
010-521-555	Disability insurance	-	-	-	-
010-521-557	Unemployment insurance	143.64	33.91	108.72	(34.92)
010-521-559	Health insurance	37,573.92	18,394.40	39,847.68	2,273.76
010-521-560	Supplemental Death	450.30	204.60	347.80	(102.50)
010-521-561	Dental insurance	1,536.00	634.88	1,536.00	-
010-521-606	Cell Phone Allowance		-	-	-
010-521-702	Postage	2,500.00	687.24	2,000.00	(500.00)
010-521-710	Supplies	5,000.00	1,542.45	4,500.00	(500.00)
010-521-730	Required schools / dues	2,500.00	368.25	2,500.00	-
010-521-740	Travel	300.00	-	300.00	-
010-521-752	Law Books	2,000.00	628.95	2,000.00	-
010-521-775	Professional Services	500.00	-	500.00	-
010-521-790	Contingency	-	-	-	-
010-521-800	Equip Purchase-Inventory	-	-	-	-
010-521-802	Equip Purchase-Fixed Assets	-	-	-	-
010-521-804	Equipment Lease	120.00	60.00	120.00	-
010-521-806	Equipment Repair	-	-	-	-
010-521-808	Technology Equipment	-	-	-	-
010-521-816	Software Maintenance	5,747.25	5,747.25	6,438.38	691.13
010-521-845	Autopsies	-	-	-	-
010-521-852	Petit Jury	2,700.00	750.00	2,700.00	-

010-521-942	Crime Victims Donations	150.00	-	150.00	-
010-521-943	Cross Timbers Donations	900.00	130.00	500.00	(400.00)
010-521-944	Erath Co Child Welfare	750.00	170.00	500.00	(250.00)
010-521-945	Paluxy River CAC	-	-	500.00	500.00
010-521-998	Total Expenses J P #1	254,795.53	119,004.68	261,095.80	6,300.27
	Revenue over (under) expense	45,502.24	(119,004.68)	14,252.10	(31,250.14)

Justice of Peace #2

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-422-310	Civil Electronic Filing Fee	-			-
010-422-323	Judicial Fee County	175.00		200.00	25.00
010-422-369	County Jury Fee				-
010-422-405	Cash Bonds				-
010-422-410	Fees	32,000.00		36,000.00	4,000.00
010-422-432	Defensive driving course (DDC) fee	500.00		750.00	250.00
010-422-434	Traffic	500.00		750.00	250.00
010-422-454	CCC (Consolidated Court Costs)	1,200.00		1,500.00	300.00
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		1,500.00	300.00
010-422-474	JCPT				-
010-422-477	State Traffic Fee				-
010-422-478	Time Payments				-
010-422-489	Motor Carrier Fee				-
010-422-491	Child Safety				-
010-422-493	State Portion FTA		-		-
010-422-495	Parks & Wildlife Fees		-		-
010-422-998	Total Revenues J P #2	35,575.00	-	40,700.00	5,125.00
Expenditures					
010-522-502	Salary - Justice of Peace	43,582.92	20,798.08	45,704.69	2,121.77
010-522-512	Salary-Clerk	32,682.08	16,062.31	35,490.37	2,808.29
010-522-517	Longevity	1,280.00	1,520.00	1,640.00	360.00
010-522-548	Cell Phone Allowance	420.00	210.00	420.00	-
010-522-551	FICA	5,782.96	2,952.26	6,369.01	586.05
010-522-553	Retirement	8,359.38	4,174.08	8,904.77	545.39
010-522-555	Disability insurance	-	-	-	-
010-522-557	Unemployment insurance	41.54	13.24	39.04	(2.50)
010-522-559	Health insurance	16,545.12	9,197.20	19,923.84	3,378.72
010-522-560	Supplemental Death	233.04	103.79	173.95	(59.09)
010-522-561	Dental insurance	720.00	317.44	768.00	48.00
010-522-608	Telephone		-	-	-
010-522-702	Postage	800.00	35.88	500.00	(300.00)
010-522-710	Supplies	1,500.00	427.33	1,700.00	200.00
010-522-730	Required schools / dues	2,500.00	919.05	2,500.00	-
010-522-740	Travel	3,300.00	1,188.34	3,500.00	200.00
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	5,129.00	5,747.25	6,438.38	1,309.38
010-522-845	Autopsies	-	-	-	-
010-522-942	Crime Victims Donations	300.00	-	300.00	-
010-522-943	Cross Timbers Donations	300.00	-	300.00	-
010-522-944	Erath Co Child Welfare	300.00	-	300.00	-
010-522-945	Paluxy River CAC	-	-	500.00	500.00
	Total Expense J P #2	124,276.04	63,666.25	135,972.05	11,696.01
010-522-998	Revenue over (under) expense	(88,701.04)	(63,666.25)	(95,272.05)	(6,571.01)

County Courthouse

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Expenditures					
010-523-504	Salary-Maint.	50,943.82	23,910.49	51,053.87	110.05
010-523-510	Salary Custodian Supervisor	33,417.38	14,923.06	34,367.33	949.95
010-523-512	Salary-Full Time Custodian	25,876.79	12,108.44	26,686.45	809.66
010-523-516	PT MAINT. JAIL	-	-	-	-
010-523-517	Longevity	2,550.00	2,550.00	2,730.00	180.00
010-523-548	Cell Phone Allowance	420.00	210.00	420.00	-
010-523-551	FICA	8,660.41	4,108.24	8,817.21	156.80
010-523-553	Retirement	12,869.11	5,818.02	12,345.05	(524.06)
010-523-555	Disability insurance	-	-	-	-
010-523-557	Unemployment insurance	165.36	41.02	123.32	(42.04)
010-523-559	Health insurance	28,180.44	13,795.80	29,885.76	1,705.32
010-523-560	Supplemental Death	315.81	144.69	241.16	(74.65)
010-523-561	Dental insurance	1,152.00	476.16	1,152.00	-
010-523-602	Internet	-	-	-	-
010-523-652	Utilities-All Facilities except Jail	100,000.00	35,934.46	80,000.00	(20,000.00)
010-523-710	Supplies	2,300.00	1,101.98	2,300.00	-
010-523-711	Janitorial Supplies	8,000.00	2,864.62	8,000.00	-
010-523-725	Advertising	-	-	-	-
010-523-740	Travel	150.00	-	150.00	-
010-523-800	Equip Purchase-Inventory	600.00	-	600.00	-
010-523-802	Equip Purchase-Fixed Assets	14,635.00	1,542.50	10,000.00	(4,635.00)
010-523-818	Janitorial Contracts	-	-	-	-
010-523-825	Building insurance	53,000.00	-	45,000.00	(8,000.00)
010-523-829	Auto Liability Insurance	149.00	149.00	400.00	251.00
010-523-840	Building repair & maintenance	239,000.00	21,062.72	200,000.00	(39,000.00)
010-523-842	Elevator maintenance	5,000.00	3,729.47	5,000.00	-
010-523-844	Clock maintenance	635.00	-	700.00	65.00
010-523-850	Fuel	335.00	99.62	335.00	-
010-523-950	Parts & Repairs	1,000.00	323.87	1,000.00	-
010-523-998	Total County Courthouse	589,355.12	144,894.16	521,307.15	(68,047.97)

Account Number	Description	2015-2016 Current Budget	2015-2016		2016-2017 Budget	Budget Increase (Decrease)	Percentage
			Estimated Annual				
Revenue							
010-424-320	Crime Victim Reimbursement	2,300.00			2,000.00	(300.00)	-13.04%
010-424-342	LEOSE State Apportionment	3,500.00			4,000.00	500.00	14.29%
010-424-401	Sale of Assets					-	n/a
010-424-403	Johnson Co-Task Force Reimb					-	n/a
010-424-410	Fees	40,000.00			48,000.00	8,000.00	20.00%
010-424-414	Visual Recorders	1,500.00			2,200.00	700.00	46.67%
010-424-433	Donations					-	n/a
010-424-437	Proceeds from Forfeiture Fund					-	n/a
010-424-438	Auto Claim TAC					-	n/a
010-424-471	Bail Bond Fee	700.00			1,200.00	500.00	71.43%
010-424-496	Estray cattle	3,500.00			4,500.00	1,000.00	28.57%
010-424-998	Total revenue Sheriff	51,500.00	-	-	61,900.00	10,400.00	20.19%
Expenditures							
010-524-502	Salary - Sheriff	75,522.26	35,148.93		77,241.18	1,718.92	2.28%
010-524-504	Salary - Office Supervisor (1)	35,220.69	16,238.88		36,293.05	1,072.36	3.04%
010-524-505	Salary - Sergeants/Investigators (7)	357,641.57	180,099.59		371,861.79	14,220.22	3.98%
010-524-510	Salary - Chief Deputy	56,433.72	26,232.68		57,972.53	1,538.81	2.73%
010-524-511	Salary - Captain	52,671.49	25,234.26		54,358.20	1,686.71	3.20%
010-524-512	Salary - Secr./Deputies/Dispatch (2, 13, 10)	851,338.50	379,341.68		877,864.33	26,525.83	3.12%
010-524-524	Salary - Task Force/Investigators (0)	-	-		-	-	n/a
010-524-517	Longevity	14,255.00	14,255.00		13,525.00	(730.00)	-5.12%
010-524-527	Non Cash Benefit (21*1100.00)	23,100.00	35.28		23,100.00	-	0.00%
010-524-548	Cell Phone Allowance	840.00	420.00		840.00	-	0.00%
010-524-551	FICA	112,227.28	50,695.39		115,748.79	3,521.51	3.14%
010-524-553	Retirement	164,655.80	73,591.55		160,079.98	(4,575.82)	-2.78%
010-524-555	Disability insurance	-	-		-	-	n/a
010-524-557	Unemployment insurance	2,029.96	486.66		1,538.18	(491.78)	-24.23%
010-524-559	Health insurance	338,165.28	152,425.40		358,629.12	20,463.84	6.05%
010-524-560	Supplemental Death	4,000.72	1,829.78		3,098.74	(901.98)	-22.55%
010-524-561	Dental insurance	13,824.00	5,236.16		13,824.00	-	0.00%
010-524-570	W/C Allocation	-	-		-	-	n/a
010-524-602	Internet	-	-		-	-	n/a
010-524-604	Pagers	-	-		-	-	n/a
010-524-606	Cell Phone's CID	5,255.00	2,966.69		5,700.00		
010-524-608	Telephone	-	-		-	-	n/a
010-524-611	EOC Management	-	-		-	-	n/a
010-524-696	Estray Cattle	12,500.00	3,320.00		12,500.00	-	0.00%
010-524-702	Postage	3,000.00	1,275.43		3,500.00	500.00	16.67%
010-524-710	Supplies	15,000.00	7,248.25		16,000.00	1,000.00	6.67%
010-524-711	Janitorial	1,200.00	547.03		1,500.00	300.00	25.00%
010-524-725	Advertising	-	-		-	-	n/a
010-524-730	Required schools/dues	15,000.00	3,541.79		15,000.00	-	0.00%
010-524-770	Litigation	-	-		-	-	n/a
010-524-790	Contingency	-	-		-	-	n/a
010-521-800	Equip Purchase-Inventory	-	-		1,500.00	1,500.00	n/a
010-524-801	Visual Recorder	-	-		-	-	n/a
010-524-802	Equip Purchase-Fixed Assets	1,676.00	1,677.00		10,900.00	9,224.00	550.36%
010-524-803	Vehicle Equipment	1,000.00	-		1,000.00	-	0.00%
010-524-804	Equipment Lease	2,964.00	1,532.00		4,362.00	1,398.00	47.17%
010-524-806	Equipment Repair	-	208.38		1,000.00	1,000.00	n/a
010-524-814	Equipment Maintenance	-	-		-	-	n/a
010-524-816	Software Maintenance	40,000.00	32,471.65		40,500.00	500.00	1.25%
010-524-829	Auto insurance	25,000.00	22,105.00		28,000.00	3,000.00	12.00%
010-524-836	Sheriff assn liability insurance	32,738.00	32,738.00		34,750.00	2,012.00	6.15%
010-524-837	LEOSE Continuing Educ/Training	3,000.00	690.00		3,800.00	800.00	26.67%
010-524-838	Bond - Reserve deputies	500.00	200.00		500.00	-	0.00%
010-524-839	Reserve Deputy Exp.-Pd by Donation	-	-		-	-	n/a
010-524-840	Building Maintenance	10,000.00	759.87		10,000.00	-	0.00%
010-524-845	Reimbursement	-	-		-	-	n/a
010-524-846	Prisoner Transfer Expense Reimbursement	-	-		-	-	n/a
010-524-850	Fuel	95,520.00	21,819.56		75,000.00	(20,520.00)	-21.48%
010-524-851	Employee Medical Expense	1,500.00	883.00		1,500.00	-	0.00%
010-524-855	Body Armor	9,000.00	175.00		9,000.00	-	0.00%
010-524-860	Uniforms	4,500.00	462.92		4,500.00	-	0.00%
010-524-863	Buy Money-Task Force	5,000.00	2,000.00		10,000.00	5,000.00	100.00%
010-524-864	Narcotic Dog Expense	840.00	350.00		1,500.00	660.00	78.57%

010-524-866	Firearm Qualifications	3,000.00	-	3,000.00	-	0.00%
010-524-869	CID Investigation	1,500.00	110.00	1,500.00	-	0.00%
010-524-871	Victim of Crime Expense	12,500.00	700.00	12,500.00	-	0.00%
010-524-871	Grant Match Funds	10,000.00	-	80,000.00	70,000.00	700.00%
010-524-920	Lease Payment	81,997.00	125,014.65	29,680.00	(52,317.00)	-63.80%
010-524-950	Parts and Repairs	28,500.00	10,576.41	28,500.00	-	0.00%
010-524-998	Total expenses Sheriff	2,524,616.27	1,234,643.87	2,613,166.89	88,550.62	3.51%
	Revenue over (under) expenses	(2,473,116.27)	(1,234,643.87)	(2,551,266.89)	(78,150.62)	

Sheriff's Office-County Jail

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-426-415	State Inmate Reimbursement	4,000.00		5,000.00	1,000.00
010-426-417	City of Dublin Inmates	1,500.00		1,500.00	-
010-426-423	City of Stville Inmates	20,000.00		20,000.00	-
010-426-430	Inmate Phone Revenue	20,000.00		20,000.00	-
010-426-435	Reimb. Extradition	700.00		600.00	(100.00)
010-426-440	Inmate Housing Revenue	50,000.00		50,000.00	-
010-426-442	Inmate SSA		-	1,000.00	1,000.00
010-426-998	Total Revenue - County Jail	96,200.00	-	98,100.00	1,900.00
Expenditures					
010-526-503	Salary - Jail Administrator	51,379.57	22,770.67	50,226.82	(1,152.75)
010-526-505	Salary - Sergeants(3)	131,505.48	60,425.72	122,536.51	(8,968.97)
010-526-507	Salary - Corp (4)	155,148.22	72,368.99	156,068.13	919.91
010-526-512	Salary - Jailers & Cooks(17)	594,232.03	285,738.32	568,708.14	(25,523.89)
010-526-516	Salary- Part time Jailer	19,440.00	-	21,840.00	2,400.00
010-526-515	Salary- Part time Nurses	-	-	51,840.00	51,840.00
010-526-517	Longevity	8,275.00	7,165.00	7,065.00	(1,210.00)
010-526-548	Cell Phone Allowance	1,680.00	210.00	1,680.00	-
010-526-551	FICA	73,567.01	32,541.69	74,967.29	1,400.28
010-526-553	Retirement	109,533.75	48,799.88	105,165.59	(4,368.16)
010-526-555	Disability insurance	-	-	-	-
010-526-557	Unemployment insurance	1,398.40	335.21	1,068.34	(330.06)
010-526-559	Health insurance	263,017.44	123,206.10	278,933.76	15,916.32
010-526-560	Supplemental Death	2,687.94	1,212.55	2,054.40	(633.54)
010-526-561	Dental insurance	10,752.00	4,230.40	10,752.00	-
010-526-570	Workman's compensation alloca.		-		-
010-526-652	Utilities	114,800.00	40,456.34	114,800.00	-
010-526-710	Supplies	18,000.00	5,490.55	18,000.00	-
010-526-711	Janitorial supplies	30,000.00	9,057.44	30,000.00	-
010-526-725	Advertising	-	-	-	-
010-526-730	Required Schools/Dues	10,000.00	4,643.33	10,000.00	-
010-526-800	Equip Purchase-Inventory	1,000.00	579.98	1,000.00	-
010-526-802	Equip Purchase-Fixed Assets	1,514.45	5,092.00	1,500.00	(14.45)
010-526-804	Equipment Lease	2,532.00	1,266.00	2,532.00	-
010-526-806	Equipment Repair	4,000.00	1,281.94	6,000.00	2,000.00
010-526-814	Equipment Maint.	8,000.00	1,876.56	8,000.00	-
010-526-816	Software Maintenance	3,500.00	-	3,800.00	300.00
010-526-825	Building insurance	18,100.00	-	20,200.00	2,100.00
010-526-840	Bldg Repair and Maintenance	38,000.00	14,542.63	33,000.00	(5,000.00)
010-526-847	Extradition	7,500.00	3,576.57	7,500.00	-
010-526-850	Fuel	-	-	-	-
010-526-851	Medical Expense Jail Staff	1,500.00	1,003.20	1,500.00	-
010-526-857	Medical Expense	16,500.00	4,281.87	16,500.00	-
010-526-860	Uniforms	4,000.00	1,060.49	4,000.00	-
010-526-865	Prisoner's food	113,000.00	48,387.40	113,000.00	-
010-526-868	Bedding	3,500.00	1,271.58	3,500.00	-
010-526-870	Inmate Housing	-	-	-	-
010-526-998	Total expenses County Jail	1,818,063.29	802,872.41	1,847,737.98	29,674.69
	Revenue over (under) expenses	(1,721,863.29)	(802,872.41)	(1,749,637.98)	(27,774.69)

ERATH COUNTY, TEXAS
SHERIFF FORFEITURE FUND

Account Number	Description	2015-2016 Current Budget	2015-2016	2016-2017 Budget	Budget Increase (Decrease)	Percentage
			Estimated Annual			
Revenue						
093-400-302	Bank Account Interest				-	n/a
093-400-388	Sale of Seized Assets	-	-		-	n/a
093-400-389	Transfer From Reserve Funds	20,600.00	-	20,600.00	-	0.00%
093-400-403	Johnson Co Task Force		-		-	n/a
093-400-450	Misc Revenue		-		-	n/a
093-499-999	Total Revenue	20,600.00	-	20,600.00	-	0.00%
Expenditures						
093-693-710	Supplies	5,000.00		600.00	(4,400.00)	-88.00%
093-693-730	Required Schools / Dues			10,000.00	10,000.00	n/a
093-693-800	Equip Purchase-Inventory			-	-	n/a
093-693-802	Equip Purchase-Fixed Assets	17,610.00	3,787.42	10,000.00	(7,610.00)	-43.21%
093-693-806	Equipment Repair			-	-	n/a
093-693-829	Auto Insurance	600.00		-	(600.00)	-100.00%
093-693-860	Uniforms			-	-	n/a
093-693-863	Buy Money - Task Force	5,000.00		-	(5,000.00)	-100.00%
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	3,787.42	20,600.00	(7,610.00)	-26.98%
	Revenue over (under) expenses	(7,610.00)	(3,787.42)	0.00	7,610.00	

DEA FORFEITURE FUND

Account Number	Description	2015-2016 Current Budget	2015-2016	2016-2017 Budget	Budget Increase (Decrease)	Percentage
			Estimated Actual			
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)	-100.00%
094-692-730	Required Schools			-	-	n/a
094-692-740	Travel	-		-	-	n/a
094-692-790	Contingency-DEA Forfeiture			-	-	n/a
094-692-800	Equipment purchase - Inventoriable			-	-	n/a
094-692-802	Equipment purchase - Fixed Assets	1,900.75	1,861.56	1,904.77	4.02	0.21%
094-692-806	Equipment Repair			-	-	n/a
094-692-989	Transfer to Reserves			-	-	n/a
094-999-999	Total Expenditures	1,904.77	1,861.56	1,904.77	-	0.00%
	Revenue over (under) expenses	-	(1,861.56)	-	-	

Highway Patrol

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Expenditures					
010-530-514	Salary - Secretary	32,651.70	15,282.19	33,617.27	965.57
010-530-517	Longevity	325.00	325.00	385.00	60.00
010-530-548	Cell Phone Allowance	840.00	420.00	840.00	-
010-530-551	FICA	2,522.72	1,171.73	2,601.17	78.45
010-530-553	Retirement	3,762.64	1,700.73	3,655.24	(107.40)
010-530-555	Disability insurance	-	-	-	-
010-530-557	Unemployment insurance	48.98	11.35	36.98	(12.00)
010-530-559	Health insurance	9,393.48	4,598.60	9,961.92	568.44
010-530-560	Supplemental Death	92.33	42.09	71.40	(20.93)
010-530-561	Dental insurance	384.00	158.72	384.00	-
010-530-602	Internet		-		-
010-530-606	Cell Phone		-		-
010-530-608	Telephone		-		-
010-530-710	Supplies	1,350.00	-	875.00	(475.00)
010-530-800	Equip Purchase-Inventory		448.00	475.00	475.00
010-530-802	Equip Purchase-Fixed Assets	1,615.00	-	1,615.00	-
010-530-805	Weights & Measures	250.00	.	250.00	-
010-530-998	Total Highway Patrol	53,235.85	24,158.41	54,767.98	1,532.13

Fire & Rescue - VFD

Account Number	Description	2015-2016 Current Budget	2013-2014 Actual 3/31/14	2015-2016 Estimated Annual	2016-2017 Budget	Budget Increase (Decrease)
Revenue						
010-410-372	Worker's Comp Refund	4,000.00			5,000.00	1,000.00
010-410-383	VFD Grant/Donation to County	200,000.00				(200,000.00)
010-410-438	Insurance/Grant Payment					-
010-410-450	Micellaneous Revenue	-				-
010-410-998	Total Revenue	204,000.00	-	-	5,000.00	(199,000.00)
Expenditures						
010-510-548	Cell Phone Allowance	420.00		210.00	420.00	-
010-510-608	Telephone	-		-	-	-
010-510-652	Utilities - water, elect, cable	12,000.00		3,835.30	12,000.00	-
010-510-710	Supplies	5,000.00		2,002.46	5,000.00	-
010-510-730	Schools/Training	3,000.00		811.06	2,500.00	(500.00)
010-510-740	Travel	2,500.00		-	2,500.00	-
010-510-745	Fire Marshal Expense	-		-	-	-
010-510-800	Equip Purchase-Inventory	10,000.00		659.95	10,000.00	-
010-510-802	Equip Purchase-Fixed Assets	237,855.00		7,052.63	2,000.00	(235,855.00)
010-510-806	Equipment Repair	6,000.00		1,000.38	6,000.00	-
010-510-808	Equipment Lease	1,440.00		960.00	2,280.00	840.00
010-510-814	Equipment Maint/Warranty	6,000.00		730.62	6,000.00	-
010-510-825	Building Insurance	1,000.00		259.00	1,000.00	-
010-510-827	General Liability Insurance-Mgmt	7,520.00		7,495.00	7,520.00	-
010-510-828	Volunteer Fireman Accident/Death Insurance	26,000.00		18,041.00	26,000.00	-
010-510-829	Insurance - vehicle, equipment	9,600.00		10,868.73	9,600.00	-
010-510-840	Building Repair	7,000.00		857.95	5,000.00	(2,000.00)
010-510-850	Fuel	14,000.00		4,023.43	14,000.00	-
010-510-881	Grant funds	-		-	-	-
010-510-888	Grant match funds	9,000.00		-	10,000.00	1,000.00
010-510-889	Erath County Volunteer Contract	164,600.00		82,674.06	164,600.00	-
010-510-892	Fire - Dublin	80,741.89		40,370.94	80,741.89	-
010-510-894	Fire - Out of County (7 @ 250.00)	21,000.00		10,500.00	21,000.00	-
010-510-896	Fire - County (7 @ 500.00)	42,000.00		21,000.00	42,000.00	-
010-510-949	Insurance Claim Expense VFD	-		-	-	-
010-510-950	Equipment Repair	13,000.00		9,612.33	17,000.00	4,000.00
010-510-998	Total Expenses	679,676.89		222,964.84	447,161.89	(232,515.00)
	Revenue over (under) expenses	(475,676.89)		(222,964.84)	(442,161.89)	33,515.00

EMS-Emergency Medical Services

Account Number	Description	2015-2016 Current Budget	2015-2016	2016-2017 Budget	Budget Increase (Decrease)	Percentage
			Estimated Annual			
Revenue						
010-440-350	EMS Revenue	140,000.00		140,000.00	-	0.00%
010-440-372	Workers Comp Reimbursement				-	n/a
010-440-382	2009 State Homeland Security Grant		-		-	n/a
010-440-401	Sale of Assets		-		-	n/a
010-440-998	Total Revenue - EMS-Ambulance	140,000.00	-	140,000.00	-	0.00%
Expenditures						
010-540-503	Salary - EMS Director	57,805.26	24,370.05	59,704.45	1,899.19	3.29%
010-540-504	Salary increase 3 shifts supervisors	9,000.00	-	9,000.00	-	0.00%
010-540-505	Salary - Medics (5)	322,817.54	142,906.04	291,200.00	(31,617.54)	-9.79%
010-540-507	Salary - Intermediate Medics (0)	-	-	-	-	n/a
010-540-512	Salary - EMT (5) (2) Intermediate	185,353.48	97,731.07	237,952.00	52,598.52	28.38%
010-540-525	Salary - Temp/Part Time Med	38,292.29	20,753.03	38,000.00	(292.29)	-0.76%
010-540-527	Non Cash Benefit	1,100.00	-	1,100.00	-	0.00%
010-540-530	Overtime	13,000.00	-	13,000.00	-	0.00%
010-540-517	Longevity	3,585.00	3,585.00	3,580.00	(5.00)	-0.14%
010-540-548	Cell Phone Allowance	5,460.00	2,450.00	5,460.00	-	0.00%
010-540-551	FICA	48,685.64	21,715.56	50,413.23	1,727.59	3.55%
010-540-553	Retirement	72,614.79	31,473.63	70,842.12	(1,772.67)	-2.44%
010-540-555	Disability insurance	-	-	-	-	n/a
010-540-557	Unemployment insurance	941.05	220.33	714.95	(226.10)	-24.03%
010-540-559	Health insurance	122,115.24	49,742.30	129,504.96	7,389.72	6.05%
010-540-560	Supplemental Death	1,766.67	782.19	1,372.43	(394.24)	-22.32%
010-540-561	Dental insurance	4,992.00	1,639.84	4,992.00	-	0.00%
010-540-570	Workman's comp. alloca.	10,000.00	4,500.00	10,000.00	-	0.00%
010-540-602	Internet	-	-	-	-	n/a
010-540-604	Pagers	-	-	-	-	n/a
010-540-606	Cell Phone	-	-	-	-	n/a
010-540-608	Telephone	-	-	-	-	n/a
010-540-652	Utilities	8,000.00	867.52	8,000.00	-	0.00%
010-540-702	Postage	350.00	96.30	350.00	-	0.00%
010-540-710	Supplies	12,000.00	4,251.18	12,000.00	-	0.00%
010-540-720	Supplies-Ambulance	26,750.00	7,440.14	27,750.00	1,000.00	3.74%
010-540-725	Advertising	200.00	-	200.00	-	0.00%
010-540-730	Required Schools/Dues	11,000.00	4,990.53	11,000.00	-	0.00%
010-540-740	Travel	2,000.00	99.36	2,000.00	-	0.00%
010-540-745	Fire Marshal Expense	-	-	-	-	n/a
010-540-775	Prof. Services/Medical Director	-	-	-	-	n/a
010-540-776	Medical Director	6,000.00	3,000.00	6,000.00	-	0.00%
010-540-800	Equip Purchase-Inventory	-	-	-	-	n/a
010-540-802	Equip Purchase-Fixed Assets	5,000.00	1,606.44	195,000.00	190,000.00	3800.00%
010-540-804	Equipment Lease	1,750.00	565.00	1,750.00	-	0.00%
010-540-806	Equipment Repair	4,000.00	837.99	4,000.00	-	0.00%
010-540-814	Equipment Maint Contract	7,200.00	4,912.08	7,200.00	-	0.00%
010-540-816	Software Maintenance	1,500.00	-	1,500.00	-	0.00%
010-540-825	Building insurance	4,200.00	-	4,400.00	200.00	4.76%
010-540-827	General Liability Insurance	5,600.00	5,144.00	5,900.00	300.00	5.36%
010-540-829	Vehicle Insurance	3,626.00	3,600.00	4,200.00	574.00	15.83%
010-540-840	Bldg Repair and Maintenance	3,000.00	935.29	3,000.00	-	0.00%
010-540-850	Fuel	13,000.00	3,620.54	14,000.00	1,000.00	7.69%
010-540-851	Employee Medical Expense	2,500.00	-	2,500.00	-	0.00%
010-540-857	Medical Expense	-	-	-	-	n/a
010-540-860	Uniforms	8,000.00	5,209.69	8,000.00	-	0.00%
010-540-880	EMS Contract	-	-	-	-	n/a
010-540-881	Homeland Security Grant	-	-	-	-	n/a
010-540-882	Ambulance - Dublin	28,000.00	4,636.00	28,000.00	-	0.00%
010-540-884	Ambulance - Out of County	2,500.00	-	2,500.00	-	0.00%

010-540-888	EMS-Building Set-up	-	-	-	-	n/a
010-540-895	Vol. 1st Responders (1 @ 500)	6,000.00	3,000.00	6,000.00	-	0.00%
010-540-950	Vehicle Repair	18,000.00	1,303.39	18,000.00	-	0.00%
010-540-998	Total expenses EMS-Ambulance	1,077,704.96	457,984.49	1,300,086.14	222,381.18	20.63%
	Revenue over (under) expenses	(937,704.96)	(457,984.49)	(1,160,086.14)	(222,381.18)	

Emergency Mgmt/Marshal

Account Number	Description	2015-2016 Current Budget	2015-2016	2016-2017 Budget	Budget Increase (Decrease)	Percentage
			Estimated Annual			
Revenue						
010-441-350	Emergency Mgmt Revenue				-	n/a
010-441-372	Workers Comp Reimbursement		-		-	n/a
010-441-382	State Homeland Security Grant		-		-	n/a
010-441-401	Sale of Assets		-		-	n/a
010-441-998	Total Revenue - Emergency Mgmt/Marsh	-	-	-	-	n/a
Expenditures						
010-541-503	Salary - Emergency Mgmt Director	61,059.27	26,088.38	62,906.37	1,847.10	3.03%
010-541-527	Non Cash Benefit	1,100.00	-	1,100.00	-	0.00%
010-541-530	Overtime	-	-	-	-	n/a
010-541-517	Longevity	610.00	610.00	670.00	60.00	9.84%
010-541-548	Cell Phone Allowance	420.00	175.00	-	(420.00)	-100.00%
010-541-551	FICA	4,833.98	1,885.73	4,947.74	113.76	2.35%
010-541-553	Retirement	7,209.90	2,910.73	6,952.71	(257.19)	-3.57%
010-541-555	Disability insurance	-	-	-	-	n/a
010-541-557	Unemployment insurance	93.24	16.63	70.41	(22.83)	-24.49%
010-541-559	Health insurance	9,393.48	4,598.60	9,961.92	568.44	6.05%
010-541-560	Supplemental Death	175.75	71.97	135.82	(39.93)	-22.72%
010-541-561	Dental insurance	384.00	158.72	384.00	-	0.00%
010-541-606	Cell Phone	-	-	2,000.00	2,000.00	n/a
010-541-652	Utilities		-	-	-	n/a
010-541-702	Postage	350.00	15.46	350.00	-	0.00%
010-541-710	Supplies	3,500.00	1,374.36	4,000.00	500.00	14.29%
010-541-725	Advertising		-	-	-	n/a
010-541-730	Required Schools/Dues	3,500.00	912.52	3,500.00	-	0.00%
010-541-740	Travel	4,000.00	127.40	4,000.00	-	0.00%
010-541-745	Fire Marshal Expense	3,000.00	-	3,500.00	500.00	16.67%
010-541-800	Equip Purchase-Inventory	1,500.00	-	1,500.00	-	0.00%
010-541-802	Equip Purchase-Fixed Assets	20,000.00	-	10,000.00	5,000.00	25.00%
010-541-804	Equipment Lease		-	-	-	n/a
010-541-806	Equipment Repair	1,750.00	208.39	1,750.00	-	0.00%
010-541-816	Software Maintenance	1,500.00	120.00	1,500.00	-	0.00%
010-541-827	General Liability Insurance	500.00	-	500.00	-	0.00%
010-541-829	Vehicle Insurance	357.00	383.00	700.00	343.00	96.08%
010-541-840	Bldg Repair and Maintenance	2,000.00	694.32	1,500.00	(500.00)	-25.00%
010-541-850	Fuel	3,600.00	128.91	4,000.00	400.00	11.11%
010-541-851	Employee Medical Expense	1,000.00	-	1,000.00	-	0.00%
010-541-860	Uniforms	1,000.00	-	1,000.00	-	0.00%
010-541-881	Homeland Security Grant	10,000.00	-	10,000.00	-	0.00%
010-541-950	Vehicle Repair	3,000.00	24.50	3,000.00	-	0.00%
010-541-998	Total expenses Emergency Mgmt/Marsh	145,836.62	40,504.62	140,928.97	(4,907.65)	-3.37%
	Revenue over (under) expenses	(145,836.62)	(40,504.62)	(140,928.97)	4,907.65	

Constable - Precinct #1

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-431-342	LEOSE Apportionment		-	-	-
010-431-410	Constable fees	15,000.00		15,000.00	-
010-431-998	Total Revenue	15,000.00	-	15,000.00	-
Expenditures					
010-531-502	Salary - Constable	43,033.78	20,028.38	44,013.24	979.46
010-531-517	Longevity	780.00	780.00	840.00	60.00
010-531-527	Non Cash Benefit	1,100.00	-	1,100.00	-
010-531-548	Cell Phone Allowance	420.00	210.00	420.00	-
010-531-551	FICA	3,468.03	1,607.82	3,547.55	79.52
010-531-553	Retirement	4,999.15	2,263.18	4,821.72	(177.43)
010-531-559	Health insurance	9,393.48	4,598.60	9,961.92	568.44
010-531-560	Supplemental Death	122.68	56.32	94.19	(28.49)
010-531-561	Dental/life insurance	384.00	158.72	384.00	-
010-531-602	Internet/copsync	1,800.00	1,465.80	1,800.00	-
010-531-608	Telephone	-	-	-	-
010-531-710	Supplies	530.00	-	530.00	-
010-531-730	Required Schools/ Dues	1,250.00	290.00	1,600.00	350.00
010-531-740	Travel	-	-	-	-
010-531-754	On-Line Law Research	-	-	-	-
010-531-790	Contingency	-	-	-	-
010-531-800	Equip Purchase-Inventory	500.00	-	500.00	-
010-531-802	Equip Purchase-Fixed Assets	500.00	-	40,000.00	39,500.00
010-531-829	Auto liab. Insurance	802.00	843.00	1,200.00	398.00
010-531-837	Lease Cont Ed/Training	-	-	-	-
010-531-850	Fuel	3,000.00	185.79	3,000.00	-
010-531-860	Uniforms	500.00	81.69	500.00	-
010-531-950	Parts and repairs	2,000.00	803.87	2,000.00	-
010-531-998	Total Expenses	74,583.12	33,373.17	116,312.62	41,729.50
	Rev over (under) exp.	(59,583.12)	(33,373.17)	(101,312.62)	(41,729.50)

Constable - Precinct #2

Account Number	Description	2015-2016 Current Budget	2015-2016	2016-2017 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
010-432-342	LEOSE Apportionment		-		-
010-432-410	Constable Fees	3,000.00		3,000.00	-
010-432-998	Total revenue Constable #2	3,000.00	-	3,000.00	-
Expenditures					
010-532-502	Salary - Constable	43,033.78	20,028.38	44,013.24	979.46
010-532-517	Longevity	660.00	660.00	720.00	60.00
010-532-527	Non Cash Benefit	1,100.00	-	1,100.00	-
010-532-548	Cell Phone Allowance	420.00	210.00	420.00	-
010-532-551	FICA	3,458.85	1,400.31	3,538.37	79.52
010-532-553	Retirement	4,985.46	2,250.43	4,808.82	(176.64)
010-532-559	Health insurance	9,393.48	4,598.60	9,961.92	568.44
010-532-560	Supplemental Death	122.34	55.99	93.94	(28.40)
010-532-561	Dental insurance	384.00	158.72	384.00	-
010-532-602	Internet/copsync	1,800.00	1,465.80	1,800.00	-
010-532-608	Telephone	-	-	-	-
010-532-702	Postage	30.00	-	30.00	-
010-532-710	Supplies	460.00	-	500.00	40.00
010-532-730	Required schools / Dues	1,250.00	-	1,250.00	-
010-532-740	Travel	-	-	-	-
010-532-754	On-Line Law Research	-	-	-	-
010-532-790	Contingency	-	-	-	-
010-532-800	Equip Purchase-Inventory	-	-	1,250.00	1,250.00
010-532-802	Equip Purchase-Fixed Assets	500.00	-	500.00	-
010-532-829	Auto Liab Ins	843.00	843.00	843.00	-
010-532-837	Lease Cont Ed/Training	-	-	-	-
010-532-850	Fuel	1,500.00	137.34	1,000.00	(500.00)
010-532-860	Uniforms	500.00	358.28	750.00	250.00
010-532-950	Parts and Repairs	2,000.00	184.10	2,000.00	-
010-532-998	Total expenses Constable	72,440.91	32,350.95	74,963.29	2,522.38
	Rev. over (under) Expenses	(69,440.91)	(32,350.95)	(71,963.29)	(2,522.38)

PRETRIAL DIVERSION

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
010-435-355	Interlock Fee				-
010-435-410	Fees	1,500.00		1,500.00	-
010-435-448	Pre Trial UA Fee				-
010-431-998	Total Revenue	1,500.00	-	1,500.00	-
Expenditures					
010-535-504	Pre Trial Diversion Officer	40,601.72	14,256.04	42,923.85	2,322.13
010-535-512	Assistant Pre Trial Diversion Officer	33,537.45	8,639.19	-	(33,537.45)
010-535-517	Longevity	1,110.00	1,110.00	100.00	-
010-535-527	Non Cash Benefit	1,100.00	-	1,100.00	-
010-535-548	Cell Phone Allowance	840.00	280.00	840.00	-
010-535-551	FICA	5,904.97	1,840.29	3,439.73	(2,465.24)
010-535-553	Retirement	8,585.93	2,579.20	4,625.06	(3,960.87)
010-535-555	Disability	-	-	-	-
010-535-557	Unemployment Insurance	111.21	27.40	47.22	(63.99)
010-535-559	Health insurance	18,786.96	6,055.60	9,961.92	(8,825.04)
010-535-560	Supplemental Death	210.70	66.11	90.35	(120.35)
010-535-561	Dental/life insurance	768.00	210.56	384.00	(384.00)
010-535-602	Internet	-	-	-	-
010-535-608	Telephone	-	-	-	-
010-535-710	Supplies	1,370.00	174.33	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	-	106.95	-	-
010-535-802	Equip Purchase-Fixed Assets	130.00	-	130.00	-
010-535-804	Equipment lease	920.00	485.34	920.00	-
010-540-829	Vehicle Insurance	557.00	551.00	557.00	-
010-535-850	Fuel	1,750.00	313.69	1,750.00	-
010-535-950	Parts and repairs	2,000.00	10.00	2,000.00	-
010-535-998	Total Expenses	119,683.94	36,705.70	71,639.13	(48,044.81)
	Rev over (under) exp.	(118,183.94)	(36,705.70)	(70,139.13)	48,044.81

Probation

Account Number	Description	2015-2016 Current Budget	2015-2016	2016-2017 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Expenditures					
010-533-608	Telephone	2,500.00	924.37	2,500.00	0.00
010-533-670	Juvenile Probation office rent	18,000.00	9,000.00	18,000.00	0.00
010-533-710	Supplies		0.00		0.00
010-533-802	Equip Purchase - Fixed Assets	1,800.00	0.00	1,800.00	0.00
010-533-835	Juvenile Board Fund Allocation	52,468.92	26,234.46	52,468.92	0.00
010-533-998	Total Probation	74,768.92	36,158.83	74,768.92	0.00

County Extension Agents

Account Number	Description	2015-2016 Current Budget	2015-2016	2016-2017 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Expenditures					
010-534-504	Salary - County Agents (3)	71,832.81	33,431.90	71,987.97	155.16
010-534-512	Salary - Secretary (1)	29,068.62	13,442.06	29,986.97	918.35
010-534-516	Salary-Part-time secretary (1)	10,736.11	1,780.73	14,272.16	3,536.05
010-534-517	Longevity	1,060.00	1,060.00	1,300.00	240.00
010-534-527	Non-Cash Benefit	-	-	-	-
010-534-548	Cell Phone Allowance	1,260.00	630.00	1,260.00	-
010-534-551	FICA	8,717.75	3,831.50	9,088.74	370.99
010-534-553	Retirement	4,662.67	1,680.00	4,897.61	234.94
010-534-555	Disability insurance	-	-	-	-
010-534-557	Unemployment insurance	167.46	38.20	127.87	(39.59)
010-534-559	Health insurance	9,393.48	4,598.60	9,961.92	568.44
010-534-560	Supplemental Death	114.42	41.77	95.67	(18.75)
010-534-561	Dental Insurance	384.00	158.72	384.00	-
010-534-602	Internet	-	-	-	-
010-534-608	Telephone	-	-	-	-
010-534-702	Postage	125.00	-	125.00	-
010-534-710	Supplies	2,400.00	1,021.98	2,400.00	-
010-534-739	Professional improvement	2,000.00	611.94	2,000.00	-
010-534-740	Travel	16,000.00	4,225.28	16,000.00	-
010-534-800	Equip Purchase-Inventory	-	-	-	-
010-534-802	Equip Purchase-Fixed Assets	2,100.00	(13.99)	2,100.00	-
010-534-804	Equipment Lease	2,688.00	1,344.00	2,688.00	-
010-534-806	Equipment Repair	-	-	-	-
010-534-831	Livestock show	8,500.00	8,065.16	8,500.00	-
010-534-833	Demonstration	600.00	141.89	600.00	-
010-534-998	Total County Extension Agents	171,810.32	76,089.74	177,775.91	5,965.59

Commissioner's-Maintenance Barn

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
020-400-389	Transfer from Reserves				-
020-400-390	Transfer from Precincts	260,852.41		251,105.53	(9,746.88)
020-400-401	Sale of Capital Assets				-
020-400-436	Sale of Scrap Metal				-
020-400-450	Miscellaneous				-
020-499-999	Total Revenue Maint Barn	260,852.41	-	251,105.53	(9,746.88)
Expenditures					
020-500-504	Salary - Mechanic	51,282.61	23,929.75	52,687.06	1,404.45
020-500-510	Salary - Assistant Mechanic	51,282.61	24,290.26	52,687.06	1,404.45
020-500-514	Equipment Operation	-	-	-	-
020-500-517	Longevity	1,875.00	1,875.00	1,995.00	120.00
020-500-530	Overtime	2,000.00	-	2,000.00	-
020-500-548	Cell Phone Allowance	840.00	420.00	840.00	-
020-500-551	FICA	8,206.94	3,864.36	8,431.00	224.06
020-500-553	Retirement	11,916.63	5,448.82	11,542.18	(374.45)
020-500-555	Disability insurance	-	-	-	-
020-500-557	Unemployment Ins.	153.85	38.40	115.91	(37.94)
020-500-559	Health insurance	18,786.96	9,197.20	19,923.84	1,136.88
020-500-560	Supplemental Death	292.43	135.47	225.48	(66.95)
020-500-561	Dental insurance	768.00	317.44	768.00	-
020-500-570	Workers Comp	-	-	-	-
020-500-602	Internet	-	-	-	-
020-500-608	Telephone	2,500.03	1,225.48	3,000.00	499.97
020-500-652	Utilities	20,000.00	9,526.81	20,000.00	-
020-500-725	Advertising		-		-
020-500-730	Required Schools / Dues		-		-
020-500-790	Contingency		-		-
020-500-800	Equip Purchase-Inventory	2,500.00	-	2,500.00	-
020-500-802	Equip Purchase-Fixed Assets	45,000.00	92.20	30,000.00	(15,000.00)
020-500-804	Equipment Lease	-	-	1,500.00	1,500.00
020-500-825	Insurance - Main Barn	1,300.00	-	1,700.00	400.00
020-500-829	Auto Insurance	4,000.00	3,050.00	4,000.00	-
020-500-850	Fuel	3,696.00	1,436.79	3,300.00	(396.00)
020-500-851	Medical Expense	140.00	-	140.00	-
020-500-860	Uniforms	1,750.00	865.08	1,750.00	-
020-500-950	Parts and Repairs	18,000.00	6,295.42	18,000.00	-
020-500-951	Parts and Repairs-Shared Equipment	14,561.35	3,594.34	14,000.00	(561.35)
020-500-989	Addition to reserves				-
020-999-999	Total Maint Barn Expense	260,852.41	95,602.82	251,105.53	(9,746.88)
	Revenue over (under) expenditures	-	(95,602.82)	-	-

Account Number	Description	2015-2016 Current Budget	2015-2016		2016-2017 Budget	Budget Increase (Decrease)
			Estimated Annual			
Revenue						
021-400-302	Checking Account Interest	175.00			225.00	50.00
021-400-313	Investor's Cash Trust Interest					-
021-400-314	CD Interest	500.00			500.00	
021-400-315	First Financial Cash Mgmt Int.	500.00			750.00	250.00
021-400-317	Texpool Interest	200.00			500.00	300.00
021-400-322	Current taxes	704,136.07			745,217.92	41,081.85
021-400-324	Delinquent taxes	115,000.00			115,000.00	-
021-400-328	Penalties and interest	7,000.00			7,000.00	-
021-400-330	Lateral Road	8,000.00			8,000.00	-
021-400-335	Late Rendention Penalty	375.00			400.00	25.00
021-400-348	TXDOT Refund					-
021-400-352	Oil & Gas Royalties					-
021-400-389	Transfer from Reserves					-
021-400-401	Sale of Capital Assets					-
021-400-422	Auto optional fee	70,000.00			70,000.00	-
021-400-424	Gross Weight & Axle Fee	20,000.00			20,000.00	-
021-400-426	Auto licenses	75,000.00			78,000.00	3,000.00
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	50,000.00			51,000.00	
021-499-999	Total revenue Precinct #1	1,050,886.07	-		1,096,592.92	45,706.85
Expenditures						
021-500-502	Salary - Commissioner	62,778.69	29,217.90		64,207.56	1,428.87
021-500-510	Salary - Foreman	-			-	-
021-500-514	Salary - Equipment Operators (5)	204,226.53	95,001.15		209,037.29	4,810.76
021-500-516	Part Time - Equipment Operator	22,008.00	6,165.00		21,840.00	(168.00)
021-500-525	Salary - Temporary	11,004.00	2,760.00		10,920.00	(84.00)
021-500-517	Longevity	4,240.00	4,240.00		4,600.00	360.00
021-500-527	Non Cash Benefit	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	1,260.00		2,940.00	-
021-500-551	FICA	23,967.24	10,356.71		24,452.83	485.59
021-500-553	Retirement	34,715.75	14,933.30		33,390.02	(1,325.73)
021-500-555	Disability insurance	-	-		-	-
021-500-557	Unemployment insurance	306.34	82.70		229.94	(76.40)
021-500-559	Health insurance	65,754.36	27,591.60		69,733.44	3,979.08
021-500-560	Supplemental Death	851.92	371.11		652.27	(199.65)
021-500-561	Dental insurance	2,688.00	952.32		2,688.00	-
021-500-570	Workman's compensation allocation	10,000.00	4,500.00		10,000.00	-
021-500-608	Telephone	800.00	367.49		800.00	-
021-500-725	Advertising	200.00	-		200.00	-
021-500-730	Required Schools / Dues	2,500.00	917.84		2,500.00	-
021-500-790	Contingency	-	-		-	-
021-500-800	Equip Purchase-Inventory	1,000.00	995.00		1,000.00	-
021-500-802	Equip Purchase-Fixed Assets	175,000.00	116,903.12		250,000.00	75,000.00
021-500-805	Insurance Claim					-
021-500-808	Equipment Rental	1,000.00	210.00		1,000.00	-
021-500-827	General liability insurance	851.00	851.00		950.00	99.00
021-500-829	Auto liability insurance	6,000.00	3,939.00		7,000.00	1,000.00
021-500-832	Public officials bond	946.00	946.00		1,000.00	54.00
021-500-850	Fuel	67,000.00	13,370.24		57,000.00	(10,000.00)
021-500-851	Medical	500.00	-		500.00	-
021-500-860	Uniforms	5,600.00	2,480.09		5,600.00	-
021-500-910	Flood Control	5,000.00	5,000.00		5,000.00	-
021-500-920	Municipal Lease	-	-		-	-
021-500-921	Interest Pymt Municipal Lease	-	-		-	-
021-500-950	Repairs	65,000.00	24,371.78		85,000.00	20,000.00
021-500-952	Road expense	150,000.00	25,199.23		150,475.18	475.18
021-500-954	TXDOT Bridges	5,000.00	-		5,000.00	-
021-500-955	Pct #1 Bridge Repair	-	-		-	-
021-500-970	Transfer to Maintenance Barn	65,213.11	55,000.00		62,776.39	(2,436.72)
021-500-989	Addition to reserves	47,695.13			-	(47,695.13)
021-999-999	Total Expenditures Precinct 1	1,050,886.07	447,982.58		1,096,592.92	45,706.85
	Revenue over (under) Expenses	-	(447,982.58)		-	-

Account Number	Description	2015-2016 Current Budget	2015-2016 Estimated Annual	2016-2017 Budget	Budget Increase (Decrease)
Revenue					
022-400-302	Checking Account Interest	125.00		175.00	50.00
022-400-313	Investor's Cash Trust Interest				-
022-400-314	CD Interest	500.00		500.00	
022-400-315	First Financial Cash Mgmt Int.	500.00		525.00	25.00
022-400-317	Texpool Interest	200.00		1,200.00	1,000.00
022-400-322	Current taxes	834,185.66		882,855.07	48,669.41
022-400-324	Delinquent taxes	100,000.00		100,000.00	-
022-400-328	Penalties and interest	8,500.00		8,500.00	-
022-400-330	Lateral roads	9,200.00		9,200.00	-
022-400-335	Late Rendention Penalty	375.00		400.00	25.00
022-400-348	TXDOT Refund				-
022-400-352	Oil & Gas Royalties				-
022-400-372	Worker's Comp Payment				-
022-400-389	Transfer from Reserves	250,046.97		232,799.86	(17,247.11)
022-400-401	Sale of Capital Assets				-
022-400-422	Auto optional fee	80,000.00		80,000.00	-
022-400-424	Gross Weight & Axle Fee	24,000.00		24,000.00	-
022-400-426	Auto licenses	85,000.00		93,000.00	8,000.00
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				-
022-400-450	Miscellaneous				-
022-400-485	Auto Comm./Sales Tax	62,000.00		62,000.00	
022-499-999	Total revenue Precinct #2	1,454,632.63	-	1,495,154.93	40,522.30
Expenditures					
022-500-502	Salary - Commissioner	62,778.69	29,217.90	64,207.56	1,428.87
022-500-510	Salary - Foreman	47,399.48	37,847.30	50,101.24	2,701.76
022-500-514	Salary - Equipment Operators (6)	231,850.37	91,703.34	277,163.88	45,313.51
022-500-516	Salary - Part Time Laborer	22,008.00	1,170.00	21,840.00	(168.00)
022-500-525	Salary-Temporary	11,004.00	1,957.50	10,920.00	(84.00)
022-500-517	Longevity	4,075.00	5,675.00	6,185.00	2,110.00
022-500-527	Non Cash Benefit	1,100.00	-	1,100.00	
022-500-530	Over Time	5,000.00	-	5,000.00	
022-500-548	Cell Phone Allowance	3,360.00	1,400.00	3,360.00	-
022-500-551	FICA	29,726.03	12,731.77	33,650.64	3,924.61
022-500-553	Retirement	42,001.53	18,209.47	45,096.00	3,094.47
022-500-555	Disability insurance	-	-	-	-
022-500-557	Unemployment insurance	418.87	105.36	359.99	(58.88)
022-500-559	Health insurance	75,147.84	34,546.40	89,657.28	14,509.44
022-500-560	Supplemental Death	1,030.71	452.39	880.95	(149.76)
022-500-561	Dental insurance	3,072.00	1,243.84	3,456.00	384.00
022-500-570	Workman's compensation allocation	10,000.00	4,500.00	10,000.00	-
022-500-602	Internet	1,000.00	-	-	(1,000.00)
022-500-608	Telephone	800.00	819.65	1,800.00	1,000.00
022-500-652	Utilities	4,000.00	2,457.45	4,500.00	500.00
022-500-725	Advertising	200.00	-	200.00	-
022-500-730	Required Schools / Dues	3,500.00	1,058.88	4,000.00	500.00
022-500-790	Contingency	250.00	-	250.00	-
022-500-800	Equip Purchase-Inventory	2,500.00	619.99	2,500.00	-
022-500-802	Equip Purchase-Fixed Assets	350,000.00	180,740.41	347,000.00	(3,000.00)
022-500-804	Equipment Maintenance	-	-	3,600.00	3,600.00
022-500-808	Equipment Rental	2,000.00	637.22	2,000.00	-
022-500-825	Building Insurance	800.00	-	1,000.00	200.00
022-500-827	General liability insurance	851.00	851.00	950.00	99.00
022-500-829	Auto liability insurance	10,000.00	6,706.00	13,000.00	3,000.00
022-500-832	Public officials bond	946.00	946.00	1,000.00	54.00
022-500-850	Fuel	120,000.00	24,549.44	75,000.00	(45,000.00)
022-500-851	Medical	1,000.00	-	1,000.00	-
022-500-860	Uniforms	6,000.00	2,906.94	6,000.00	-
022-500-910	Flood Control	5,000.00	5,000.00	5,000.00	-
022-500-950	Repairs	80,000.00	34,835.67	90,000.00	10,000.00
022-500-952	Road expense	250,000.00	40,293.78	250,000.00	-

022-500-954	TX DOT Bridges	-	-	-	-
022-500-955	Pct #2 Bridge Repair	600.00	-	600.00	-
022-500-970	Transfer to Maintenance Barn	65,213.11	55,000.00	62,776.39	(2,436.72)
022-500-989	Addition to reserves				-
022-999-999	Total Expenditures Precinct 2	1,454,632.63	598,182.70	1,495,154.93	40,522.30
	Revenue Over (Under) Expense	0.00	(598,182.70)	0.00	0.00

Account Number	Description	2015-2016 Current Budget	2015-2016	2016-2017 Budget	Budget Increase (Decrease)
			Estimated Annual		
Revenue					
023-400-302	Checking Account Interest	200.00		225.00	25.00
023-400-313	Investor's Trust Interest				-
023-400-314	CD Interest	500.00		500.00	
023-400-315	First Financial Cash Mgmt. Int.	750.00		1,300.00	550.00
023-400-317	Texpool Interst	300.00		1,500.00	1,200.00
023-400-322	Current taxes	902,738.72		955,407.77	52,669.05
023-400-324	Delinquent taxes	148,000.00		148,000.00	-
023-400-328	Penalties and interest	8,000.00		8,000.00	-
023-400-330	Lateral road	10,000.00		10,000.00	-
023-400-335	Late Rendition Penalty	350.00		500.00	150.00
023-400-352	Oil & Gas Royalties				-
023-400-383	Donation - CR Paving Material				-
023-400-389	Transfer From Reserves	30,000.00		26,784.50	(3,215.50)
023-400-401	Sale of Capital Assets	-			-
023-400-422	Auto optional fee	80,000.00		80,000.00	-
023-400-424	Gross Weight & Axle Fee	25,000.00		25,000.00	-
023-400-426	Auto licenses	110,000.00		115,000.00	5,000.00
023-400-436	Sale of Scrap Metal				-
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	55,000.00		65,000.00	
023-499-999	Total revenue Precinct #3	1,370,838.72	-	1,437,217.27	66,378.55
Expenditures					
023-500-502	Salary - Commissioner	62,778.69	29,217.90	64,207.56	1,428.87
023-500-510	Salary - Foreman	51,282.61	24,244.00	52,687.06	1,404.45
023-500-514	Salary - Equipment Operators (5)	198,174.30	88,716.17	202,859.72	4,685.42
023-500-516	Salary - Part-time Equipment Operator	22,008.00	5,861.25	43,680.00	21,672.00
023-500-525	Salary - Temporary	11,004.00	3,255.00	10,920.00	(84.00)
023-500-517	Longevity	5,075.00	5,040.00	5,520.00	445.00
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	3,360.00	1,260.00	3,360.00	-
023-500-551	FICA	27,523.37	11,624.38	29,784.08	2,260.71
023-500-553	Retirement	36,205.14	16,999.97	34,966.99	(1,238.15)
023-500-555	Disability insurance	-	-	-	-
023-500-557	Unemployment insurance	407.20	96.00	329.15	(78.05)
023-500-559	Health insurance	65,754.36	32,190.20	69,733.44	3,979.08
023-500-560	Supplemental Death	888.47	422.27	683.08	(205.39)
023-500-561	Dental insurance	2,688.00	1,085.12	2,688.00	-
023-500-570	Workman's compensation allocation	10,000.00	4,500.00	10,000.00	-
023-500-608	Telephone	1,200.00	383.25	1,200.00	-
023-500-652	Utilities	1,200.00	348.14	1,200.00	-
023-500-725	Advertising	200.00	-	200.00	-
023-500-730	Required Schools / Dues	4,500.00	1,436.06	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-Inventory	4,500.00	471.00	5,000.00	500.00
023-500-802	Equip Purchase-Fixed Assets	200,000.00	95,138.12	250,000.00	50,000.00
023-500-808	Equipment Rental	5,000.00	593.80	5,000.00	-
023-500-827	General liability insurance	851.00	851.00	1,000.00	149.00
023-500-829	Auto liability insurance	9,000.00	6,535.00	13,000.00	4,000.00
023-500-832	Public Officials Insurance	946.00	946.00	1,000.00	54.00
023-500-850	Fuel	125,000.00	14,151.39	100,000.00	(25,000.00)
023-500-851	Medical	1,000.00	45.00	1,000.00	-
023-500-860	Uniforms	2,800.00	-	3,000.00	200.00
023-500-910	Flood Control	5,000.00	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	19,559.31	89,321.80	20,321.80
023-500-952	Road expense	255,000.00	115,061.47	350,000.00	95,000.00
023-500-954	TX DOT Bridges	5,000.00	-	5,000.00	-
023-500-955	Pct #3 Bridge Repair	-	-	-	-
023-500-970	Transfer to Maintenance Barn	65,213.11	55,000.00	62,776.39	(2,436.72)
023-500-989	Addition to Reserve	42,126.41	-	-	(42,126.41)
023-999-999	Total Expenditures Precinct 3	1,302,285.66	540,031.80	1,437,217.27	134,931.61
	Revenue Over (Under) Expense	68,553.06	(540,031.80)	-	(68,553.06)

Account Number	Description	2015-2016 Current Budget	2015-2016		Budget Increase (Decrease)
			Estimated Annual	2016-2017 Budget	
Revenue					
024-400-302	Checking Account Interest	200.00		200.00	-
024-400-313	Investor's Trust Interest				-
024-400-314	CD Interest	500.00		500.00	-
024-400-315	First Financial Cash Mgmt. Int	450.00		1,000.00	550.00
024-400-317	Texpool Interest	300.00		900.00	600.00
024-400-322	Current taxes	804,823.39		851,779.70	46,956.31
024-400-324	Delinquent taxes	135,000.00		135,000.00	-
024-400-328	Penalties and interest	9,000.00		10,000.00	1,000.00
024-400-330	Lateral roads	9,000.00		9,000.00	-
024-400-335	Late Rendention Penalty	375.00		375.00	-
024-400-352	Oil & Gas Royalties				-
024-400-389	Transfer from Reserves			23,806.25	23,806.25
024-400-401	Sale of Capital Assets				-
024-400-422	Auto optional fee	90,000.00		90,000.00	-
024-400-424	Weight & Axle Fee	25,000.00		25,000.00	-
024-400-426	Auto licenses	85,000.00		91,000.00	6,000.00
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	60,000.00		60,000.00	-
024-499-999	Total revenue Precinct #4	1,219,648.39	-	1,298,560.95	78,912.56
Expenditures					
024-500-502	Salary - Commissioner	62,778.69	29,217.90	64,207.56	1,428.87
024-500-510	Salary - Foreman	-	-	-	-
024-500-514	Salary - Equipment Operators (6)	217,188.22	100,413.86	251,503.12	34,314.90
024-500-516	Part time Equipment Operator	22,008.00	-	21,840.00	(168.00)
024-500-517	Longevity	5,555.00	5,555.00	5,915.00	360.00
024-500-525	Salary-Temporary	11,004.00	-	11,004.00	-
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	2,940.00	1,260.00	2,940.00	-
024-500-551	FICA	25,059.40	10,392.82	27,808.49	2,749.09
024-500-553	Retirement	35,089.16	14,703.44	36,922.56	1,833.40
024-500-555	Disability insurance	-	-	-	-
024-500-557	Unemployment insurance	325.78	82.59	276.65	(49.13)
024-500-559	Health insurance	56,360.88	27,591.60	69,733.44	13,372.56
024-500-560	Supplemental Death	861.08	365.69	721.28	(139.80)
024-500-561	Dental insurance	2,304.00	952.32	2,688.00	384.00
024-500-570	Workman's compensation allocation	10,000.00	4,500.00	10,000.00	-
024-500-608	Telephone	1,750.00	806.17	2,000.00	250.00
024-500-652	Utilities	2,000.00	520.05	2,000.00	-
024-500-670	Yard Rental	-	-	-	-
024-500-725	Advertising	200.00	-	200.00	-
024-500-730	Required Schools & Dues	2,500.00	175.00	2,500.00	-
024-500-790	Contingency	-	-	-	-
024-500-800	Equip Purchase-Inventory	500.00	70.20	500.00	-
024-500-802	Equip Purchase-Fixed Assets	250,000.00	2,357.96	250,000.00	-
024-500-808	Equipment Rental	1,000.00	135.00	1,000.00	-
024-500-825	Property Insurance	100.00	-	500.00	400.00
024-500-827	General liability insurance	851.00	851.00	1,000.00	149.00
024-500-829	Auto liability insurance	7,000.00	4,852.00	10,000.00	3,000.00
024-500-832	Public officials Insurance	946.00	946.00	1,000.00	54.00
024-500-850	Fuel	75,000.00	16,439.00	75,000.00	-
024-500-851	Medical	500.00	45.00	500.00	-
024-500-860	Uniforms	2,500.00	-	2,500.00	-
024-500-910	Flood Control	5,000.00	5,000.00	5,000.00	-
024-500-920	Municipal Lease	-	-	-	-
024-500-921	Interest Pymt Municipal Lease	-	-	-	-
024-500-950	Repairs	60,000.00	20,060.42	60,000.00	-
024-500-952	Road expense	275,000.00	67,198.07	275,000.00	-
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	65,213.11	55,000.00	62,776.39	(2,436.72)
024-500-989	Addition to reserves	39,876.34	-	33,924.46	(5,951.88)
024-999-999	Total expenses Precinct #4	1,249,010.66	369,491.09	1,298,560.95	49,550.29
	Revenue Over (Under) Expense	(29,362.27)	(369,491.09)	-	29,362.27

Indigent Health Care

Account Number	Description	2015-2016 Current Budget	2015-2016 Estimated Annual	2016-2017 Budget	Budget Increase (Decrease)
Revenue					
045-400-302	Checking Account Interest	250.00		500.00	250.00
045-400-313	Investor's Trust Interest				-
045-400-317	Texpool Interest	250.00		1,200.00	950.00
045-400-322	Current taxes	679,285.85		720,670.25	41,384.40
045-400-324	Delinquent taxes	110,000.00		110,000.00	-
045-400-328	Penalties and interest	6,500.00		6,500.00	-
045-400-357	Inmate Medical Copay	3,000.00		3,600.00	600.00
045-400-389	Transfers from Reserves				
045-400-450	Miscellaneous		-		-
045-499-999	Total Revenue Indigent Health	799,285.85	-	842,470.25	43,184.40
Expenditures					
045-645-702	Postage	300.00	32.78	300.00	-
045-645-710	Jail Medical Supplies	750.00	-	750.00	-
045-645-730	Required Schools & Dues	1,700.00	60.00	1,700.00	-
045-645-758	Health Care - Jail	135,000.00	55,014.20	135,000.00	-
045-645-768	Health Care	580,112.77	70,932.70	609,720.25	29,607.48
045-645-769	H.O.P.E. Clinic	25,000.00	12,499.98	25,000.00	-
045-645-775	Prof Fees/Jail Phys Contract	16,423.08	7,474.36	30,000.00	13,576.92
045-645-790	Contingency		-		-
045-645-816	Software/Hardware Maint	15,000.00	7,413.00	15,000.00	-
045-645-875	PVMHMR	25,000.00	12,499.98	25,000.00	-
045-645-989	Addition to reserves		-		-
045-999-999	Total Expenses Indigent Health	799,285.85	165,927.00	842,470.25	43,184.40
	Revenue Over (Under) Expense	-	(165,927.00)	-	-

Law Library

Account Number	Description	2015-2016 Current Budget	2015-2016	2016-2017 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
055-400-302	Law Library Interest				-
055-400-389	Transfer from Reserves				-
055-402-410	County Clerk Fees	8,500.00		8,500.00	-
055-415-410	District Clerk Fees	9,000.00		12,000.00	3,000.00
055-499-999	Total revenue Law Library	17,500.00	-	20,500.00	3,000.00
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	246.40	10,250.00	5,250.00
055-655-754	On-line legal Research-Law Libr	5,000.00		10,250.00	5,250.00
055-655-790	Contingency expense	-			-
055-655-802	Equip Purchase-Fixed Assets > \$1,000	-			-
055-655-989	Transfer to Reserves	7,500.00			(7,500.00)
055-999-999	Total expenses Law Library	17,500.00	246.40	20,500.00	3,000.00
	Revenue over (under) expense	-	(246.40)	-	-

Debt Service

Account Number	Description	2015-2016 Current Budget	2015-2016 Estimated Annual	2016-2017 Budget	Budget Increase (Decrease)
Revenue					
062-400-302	Checking Account Interest	100.00			(100.00)
062-400-313	Investor's Cash Trust Interest				0.00
062-400-317	Texpool Interest	0.00			0.00
062-400-322	Current Taxes	640,163.19		615,745.08	(24,418.11)
062-400-324	Delinquent Taxes	108,000.00		8,000.00	(100,000.00)
062-400-328	Penalties and Interest	6,000.00		6,000.00	0.00
062-400-389	Transfer From General Fund				0.00
	Total revenue Debt Service	754,263.19	0.00	629,745.08	(124,518.11)
Expenditures					
062-662-773	Bank Service Charge	1,000.00		1,122.08	122.08
062-662-775	Professional Fees			0.00	0.00
062-662-960	2010 Cert of Obligations - Interest	179,603.00	179,602.50	161,623.00	(17,980.00)
062-662-961	2010 Cert of Obligations - Principal	556,802.00	467,000.00	467,000.00	(89,802.00)
062-662-970	Transfer to Construction Fund				0.00
062-662-989	Addition to Reserves	16,858.19			(16,858.19)
062-662-995	Transfer To General Fund				0.00
	Total expenses Debt Service	754,263.19	646,602.50	629,745.08	(124,518.11)
	Revenue over (under) expense	0.00	(646,602.50)	0.00	0.00

Courthouse Security

Account Number	Description	2015-2016 Current Budget	2015-2016 Estimated Annual	2016-2017 Budget	Budget Increase (Decrease)
Revenue					
071-400-302	Checking Account Interest	50.00		75.00	25.00
071-400-315	SB&T Cash Management Interest				-
071-400-317	Texpool Interest				-
071-400-389	Transfer From Reserves	20,950.00		30,625.00	9,675.00
071-402-410	County Clerk Security Fees	9,600.00		9,600.00	-
071-415-410	District Clerk Security Fees	2,500.00		2,500.00	-
071-421-410	J.P. #1 Security Fees	5,700.00		5,700.00	-
071-422-410	J.P. #2 Security Fees	1,200.00		1,500.00	300.00
071-499-999	Total Rev. Courthouse Security	40,000.00	-	50,000.00	10,000.00
Expenditures					
071-671-962	Courthouse Security	40,000.00	9,923.26	50,000.00	10,000.00
071-671-989	Additions to Reserves	-			-
071-999-999	Total Exp. Courthouse Security	40,000.00	9,923.26	50,000.00	10,000.00
	Revenue over (under) expense	-	(9,923.26)	-	-

Unclaimed Funds

Account Number	Description	2015-2016 Current Budget	2015-2016	2016-2017 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
080-400-302	Unclaimed Interest				0.00
080-400-305	Escheated Revenue				0.00
080-499-999	Total Rev. Unclaimed Funds	0.00	0.00	0.00	0.00
Expenditures					
080-680-702	Unclaimed Postage				0.00
080-680-710	Unclaimed Supplies				0.00
080-680-725	Unclaimed Advertising				0.00
	Transfer to Reserves				0.00
080-999-999	Total Exp. Unclaimed Funds	0.00	0.00	0.00	0.00
	Revenue over (under) expense	0.00	0.00	0.00	0.00

Erath Co Records Management-SHARED

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
087-400-302	Checking Account Interest	50.00		150.00	100.00
087-400-315	SB&T Cash Management Interest	-			-
087-400-317	Texpool Interest	-			-
087-400-389	Transfers From Reserves	11,100.43			(11,100.43)
087-400-393	District Clerk Archives Fee	4,500.00		6,914.25	2,414.25
087-402-410	County Clerk Records Management Fees	9,500.00		9,500.00	-
087-415-410	District Clerk Records Management Fees	6,200.00		6,200.00	-
087-499-999	Total Rev. Records Management	31,350.43	-	22,764.25	(8,586.18)
Expenditures					
087-687-516	Part Time Salary Temp			14,957.04	14,957.04
087-687-551	Fica			1,144.21	1,144.21
087-687-557	Unemployment			16.45	16.45
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		5,800.00	300.00
087-687-966	Records Mgmt Expense	12,525.00		846.55	(11,678.45)
087-687-989	Addition To Reserves				-
087-687-995	Transfer to 086				-
087-999-999	Total Exp. Records Management	18,025.00	-	22,764.25	4,739.25
	Revenue over (under) expense	13,325.43	-	-	(13,325.43)

District Clerk Records Preservation

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	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		150.00	-
088-499-999	Total Rev. Records Management	150.00	-	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	-	-	-	-

County Attorney Hot Check Fund

Account Number	Description	2015-2016 Current Budget	2015-2016 Estimated Annual	2016-2017 Budget	Budget Increase (Decrease)
Revenue					
090-400-302	Checking Account Interest	50.00		50.00	-
090-400-315	SB&T Cash Mgmt Interest				-
090-400-389	Transfers From Reserves	21,071.93		25,000.00	3,928.07
090-400-410	Fees	10,000.00		1,000.00	(9,000.00)
090-499-999	Total revenue-Hot Check	31,121.93	-	26,050.00	(5,071.93)
Expenditures					
090-690-506	Salary - Investigator	5,532.83	-	2,902.90	(2,629.93)
090-690-512	Salary-Chief Deputy	1,546.59	-	1,534.78	(11.81)
090-690-514	Salary - Secretary VAC	3,158.41	-	3,134.30	(24.11)
090-690-516	Salary - part Time	11,776.90	-	6,222.12	(5,554.78)
090-690-517	Longevity	-	-		-
090-690-551	FICA	1,684.13	-	1,055.25	(628.88)
090-690-553	Retirement	2,511.88	-	1,482.87	(1,029.01)
090-690-555	Disability Insurance	-	-		-
090-690-557	Unemployment insurance	33.02	-	15.17	(17.85)
090-690-559	Health insurance	-	-		-
090-690-560	Supplemental Death	61.64	-	28.97	(32.67)
090-690-561	Dental insurance	-	-		-
090-690-608	Telephone	-		-	-
090-690-710	Supplies	1,116.53		1,107.07	(9.46)
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	-		8,312.90	8,312.90
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	31,121.93	-	29,496.33	(1,625.60)
	Revenue over (under) expenditures	-	-	(3,446.33)	(3,446.33)

Disability Pool

Account Number	Description	2015-2016	2015-2016	2016-2017	Budget Increase (Decrease)
		Current Budget	Estimated Annual		
Revenue					
040-400-302	Interest on Bank Account	-		-	-
040-400-313	Investor's Trust Interest	-			-
040-400-317	Texpool Interest	-		-	-
040-400-389	Transfer From Reserves	-		-	-
040-400-391	Disability Insurance Transfer	-	-		-
040-499-999	Total Disability Pool	-	-	-	-
Expenditures					
040-640-503	Salary - Disability Pool	-			-
040-640-551	FICA	-			-
040-640-557	Unemployment	-			-
040-640-555	Disability Insurance TAC	-		-	
040-640-559	Health Insurance	-			-
040-640-560	TCDRS Supp Death	-			-
040-640-561	Dental Insurance	-			-
040-640-989	Addition to Reserves	-			-
040-999-999	Total Expense Disability Pool	-	-	-	-
	Revenue over (under) expense	-	-	-	-

TECHNOLOGY JP1

Account Number	Description	2015-2016 Current Budget	2015-2016 Estimated Annual	2016-2017 Budget	Budget Increase (Decrease)
1,500.00					
Revenue					
012-412-410	JP 1 Technology Fee	5,000.00		5,500.00	500.00
012-400-358	JP 1 ADMIN FEE	1,600.00		2,000.00	
012-412-389	JP 1 Reserves	40,200.00	-	39,300.00	(900.00)
012-499-999	Total Revenue-JP 1 Technology	46,800.00	-	46,800.00	(400.00)
Expenditures					
012-612-710	Supplies		-		-
012-612-775	Professional Fee (Net Data)	5,000.00	1,482.00	5,000.00	
012-612-800	Equipment Purchase Inventory	40,000.00	-	40,000.00	-
012-612-802	Equip Purchase Fixed Asset	-	-	-	-
012-612-808	Technology Equipment	1,800.00	474.00	1,800.00	-
012-612-998	Total JP 1 Technology	46,800.00	1,956.00	46,800.00	-
	Revenue over (under) expenditures	-	(1,956.00)	-	-

TECHNOLOGY JP 2

Account Number	Description	2015-2016 Current Budget	2015-2016 Estimated Annual	2016-2017 Budget	Budget Increase (Decrease)
Revenue					
013-413-410	JP 2 Technology Fee	1,700.00		1,700.00	-
013-413-389	JP 2 Reserves	1,500.00		1,500.00	-
013-449-999	Total Revenue-JP 2 Technology	3,200.00	-	3,200.00	-
Expenditures					
013-613-710	Supplies		-	-	-
013-613-775	Professional Fee (Net Data)	1,200.00	95.76	1,200.00	
013-613-800	Equipment Purchase Inventory	1,000.00	-	1,000.00	-
013-613-802	Equip Purchase Fixed Asset	-	-	-	-
013-613-808	Technology Equipment	1,000.00	-	1,000.00	-
013-613-998	Total JP 2 Technology	3,200.00	95.76	3,200.00	-
	Revenue over (under) expenditures	-	(95.76)	-	-

TECHNOLOGY COUNTY Court

Account Number	Description	2015-2016 Current Budget	2015-2016 Estimated Annual	2016-2017 Budget	Budget Increase (Decrease)
Revenue					
014-414-410	County Court Technology Fee	1,500.00	-	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	0.00	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	0.00	0.00	0.00

TECHNOLOGY District Court

Account Number	Description	2015-2016 Current Budget	2015-2016 Estimated Annual	2016-2017 Budget	Budget Increase (Decrease)

Revenue					
015-415-410	District Court Technology Fee	3,600.00	-	3,600.00	0.00
015-415-389	District Court Reserves	6,400.00	-	6,400.00	
014-499-999	Total Revenue-Dist. Court Technology	10,000.00	0.00	10,000.00	0.00
Expenditures					
015-615-710	Supplies	3,000.00		3,000.00	0.00
015-615-800	Equip Purchase-Inventory	3,500.00		3,500.00	0.00
015-615-802	Equip Purchase Fixed Asset	0.00		0.00	0.00
015-615-808	Technology Equipment	3,500.00		3,500.00	
015-615-998	Total Dist. Court Technology	10,000.00	0.00	10,000.00	0.00
	Revenue over (under) expenditures	0.00	0.00	0.00	0.00

ERATH COUNTY, TEXAS
 County Attorney Intervention

Account Number	Description	2015-2016 Current Budget	2015-2016	2016-2017 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
017-417-410	Fees	6,000.00		6,000.00	-
017-417-389	Transfer from reserves	20,500.00	-	20,500.00	-
017-499-999	Total revenue-Intervention	26,500.00	-	26,500.00	-
Expenditures					
017-617-710	Supplies	4,500.00	1,135.00	4,500.00	-
017-617-790	Contingency	-	-	-	-
017-617-800	Equipment Purchases - Inventory	4,200.00	-	4,200.00	-
017-617-802	Equipment Purchases - Fixed Assets	15,000.00	-	15,000.00	-
017-617-816	Software/Hardware Maintenance	800.00	-	800.00	-
017-617-950	Parts & Repairs	2,000.00	821.56	2,000.00	-
017-617-989	Added to Reserves	-	-	-	-
017-699-999	Total Intervention Fund	26,500.00	1,956.56	26,500.00	-
	Revenue over (under) expenditures	-	(1,956.56)	-	-

Jail Construction

Account Number	Description	2015-2016 Current Budget	2015-2016	2016-2017 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
063-400-302	Checking Account Interest				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

Adult Probation

Account Number	Description	2015-2016 Current Budget	2015-2016	2016-2017 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
025-400-302	Checking Account Interest				-
025-400-313	Investor's Trust Interest				-
025-400-317	Adult Texpool Interest	375.00			(375.00)
025-400-339	Substance Abuse Felony Funds	2,800.00			(2,800.00)
025-400-340	State Funding	110,850.00			(110,850.00)
025-400-341	Rider 80 Funding				-
025-400-389	Transfer from Reserves/Carryover	88,365.00			(88,365.00)
025-400-410	Probation Fees	250,000.00			(250,000.00)
025-400-431	DWI Class	6,600.00			(6,600.00)
025-400-448	UA Fees				-
025-400-450	Miscellaneous Revenue	2,272.00			(2,272.00)
025-499-999	Total revenue	461,262.00	-	-	(461,262.00)
Expenditures					
025-625-502	Salary - Director	70,077.00	38,811.74		(70,077.00)
025-625-503	Salary - CSO 1	45,000.00	25,063.14		(45,000.00)
025-625-504	Salary - CSO 2	46,000.00	25,629.82		(46,000.00)
025-625-505	Salary - CSO 3	40,258.00	22,426.17		(40,258.00)
025-625-506	Salary - CSO 4	35,000.00	-		(35,000.00)
025-625-510	Salary - Office Manager	39,000.00	21,873.67		(39,000.00)
025-625-512	Salary - Secretary	27,000.00	519.20		(27,000.00)
025-625-517	Longevity	4,715.00	4,500.00		(4,715.00)
025-625-519	Ryder 80 Salaries		-		-
025-625-551	FICA	23,489.00	10,108.99		(23,489.00)
025-625-553	Retirement	33,745.00	15,051.70		(33,745.00)
025-625-557	Unemployment insurance	4,606.00	161.97		(4,606.00)
025-625-559	Health insurance		-		-
025-625-560	Supplemental Death	952.00	377.36		(952.00)
	Total Salary and Fringes				-
025-625-561	Dental Insurance	-			-
025-625-652	Utilities	990.00	166.50		(990.00)
025-625-688	Due to State		-		
025-625-710	Supplies & Operating	54,352.00	6,983.54		(54,352.00)
025-625-740	Travel	8,000.00	661.22		(8,000.00)
025-625-772	Contract services	2,272.00	-		(2,272.00)
025-625-775	Professional fees	14,731.00	8,493.25		(14,731.00)
025-625-802	Equip Purchase-Fixed Assets	9,239.00	220.14		(9,239.00)
025-625-804	Equipment Lease	1,836.00	1,343.70		(1,836.00)
025-625-989	Transfer to Reserves		-		-
025-999-999	Total Adult Probation	461,262.00	182,392.11	-	(461,262.00)
	Revenue Over (Under) expense	-	(182,392.11)	-	-

Adult Probation - Substance Abuse

Account Number	Description	2015-2016 Current Budget	2015-2016	2016-2017 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
032-400-302	Interest		-		-
032-400-340	Drug & Alcohol Program State Aid	61,785.00			(61,785.00)
032-400-389	Transfers from Reserves			-	-
032-400-448	UA Fees Reimb			-	-
032-400-450	Miscellaneous Revenue		-		-
	Total Revenues-Comm Corr.	61,785.00	-	-	(61,785.00)
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	39,985.00	1,085.25		(39,985.00)
032-632-772	Contract Serv-Drug & Alcohol Program	18,800.00	5,720.00		(18,800.00)
032-632-775	Professional Fees		-		-
032-632-802	Equip Purchase-Fixed Assets	3,000.00	879.98		(3,000.00)
032-632-989	Transfer to Reserves				-
	Total Community Corrections	61,785.00	7,685.23	-	(61,785.00)
	Revenues over (under) expenditures	-	(7,685.23)	-	-

Juvenile Probation

Account Number	Description	2015-2016 Current Budget	2015-2016	2016-2017 Budget	Budget Increase (Decrease)
			Estimated Annual Actual-6 months		
Revenue					
050-400-302	Checking Account Interest	-			-
050-400-303	Title IV-E Interest				-
050-400-340	TJPC-State Grant "A"	261,655.00			(261,655.00)
050-400-343	TJPC-State Grant "C"	-			
050-400-345	Erath County Apportionment	52,469.00			(52,469.00)
050-400-354	Erath County Apportionment-Bldg Lease &	27,919.78			(27,919.78)
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"	-		-	-
050-400-366	TJPC-Special Program Grant				-
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				-
050-400-450	Miscellaneous Revenue				-
050-499-999	Total Revenue-Juvenile Probation	342,043.78	-	-	(342,043.78)
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	57,364.00	31,767.62	59,559.89	2,195.89
050-605-502	State "A" Salary-JPO1	46,805.69	26,471.28	48,644.69	1,839.00
050-605-503	State "A" Salary-JPO2	36,348.70	20,143.22	37,813.55	1,464.85
050-605-517	State "A" Longevity	1,110.00	1,110.00	1,375.00	265.00
050-605-548	State "A" Cell Phone Allowance	1,260.00	735.00	1,260.00	-
050-605-551	State "A" Fica	12,616.95	6,112.62	12,616.95	-
050-605-553	State "A" Retirement	18,298.03	8,619.12	18,298.03	-
050-605-555	State "A" Disability		-		-
050-605-557	State "A" Unemployment	212.44	93.47	212.44	-
050-605-559	State "A" Health Insurance	26,139.24	2,356.20	26,139.24	-
050-605-560	State "A" Supp Death	457.38	216.18	457.38	-
050-605-561	State "A" Dental Insurance	1,152.00	80.16	1,152.00	-
050-605-602	State "A" Internet	-	-		-
050-605-608	State "A" Telephone	2,300.00	1,263.40		(2,300.00)
050-605-641	State "A" Interpreting				-
050-605-650	State "A" Drug Counseling				-
050-605-655	State "A" Non-Secure Residential	23,588.00	10,612.09		(23,588.00)
060-605-656	State "A" Non-Residential Evaluations				-
050-605-660	State "A" Electronic Monitoring	2,000.00	16.00		(2,000.00)
050-605-661	State "A" Secure Residential				-
050-605-662	State "A" Audit	4,200.00	4,200.00		(4,200.00)
050-605-663	State "A" Detention	12,000.00	1,995.00		(12,000.00)
050-605-664	State "A" L.S.O.T.P. Contract	11,200.00	6,940.00		(11,200.00)
050-605-665	State "A" Equestrian Program	5,000.00	-		(5,000.00)
050-605-702	State "A" Postage	100.00	6.56		(100.00)

050-605-706	State "A" Psychological Evaluations	1,800.00	900.00		(1,800.00)
050-605-710	State "A" Supplies-Printing,Supplies	2,702.89	2,340.92		(2,702.89)
050-605-730	State "A" Required Schools		-		-
050-605-750	State "A" Parenting Class	9,400.00	3,675.00		(9,400.00)
050-605-770	State "A" Ind & Family Counseling	10,000.00	1,480.00		(10,000.00)
050-605-775	State "A" LPC Counseling	6,000.00	2,540.00		(6,000.00)
050-605-804	State "A" Equipment Leases	1,400.00	678.04	1,184.16	(215.84)
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"	293,455.32	134,351.88	208,713.33	(84,741.99)
	Difference - State "A"			(208,713.33)	

ERATH COUNTY, TEXAS

Juvenile Probation (Continued)

Account Number	Description	2015-2016 Current Budget	2015-2016 Estimated Actual	2016-2017 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 Coord	-			-
050-612-710	Operating Exp Supplies	-			-
050-612-740	Travel	-			-
050-612-660	Non Res Ind & Family Counsel	10,000.00			(10,000.00)
050-612-661	Non Residential EATP "C"	-	-		-
050-612-662	Residential Placement	14,921.00			(14,921.00)
050-612-665	Substance Abuse Counseling				-
050-612-710	Operating Exp Curriculum "C"	-			-
	Subtotal - State "C"	24,921.00	-	-	(24,921.00)
	Difference - State "C"			-	
050-613-664	Grant "N" LSOTP Counseling	14,000.00			(14,000.00)
050-613-706	Grant "N" Psychological Evals	1,700.00			(1,700.00)
050-613-775	Grant "N" LPC Counseling	4,622.36			(4,622.36)
	Subtotal - State "N"	20,322.36	-	-	(20,322.36)
	Difference - State "N"			-	
050-614-501	CLS Trainer Salary				-
050-614-551	FICA				-
050-614-553	Retirement				-
050-614-557	Unemployment				-
050-614-560	Supplemental Death				-
050-614-710	Supplies				-
	Subtotal - Special Program Grant	-	-	-	-
	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	-		-	-
050-650-530	County Overtime	3,000.00			(3,000.00)
050-650-548	County Cell Phone Allowance	-		-	-
050-650-551	County Fica	-	4.30	-	-
050-650-553	County Retirement	-		-	-
050-650-555	County Disability	-		-	-
050-650-557	County Unemployment	-	0.08	-	-
050-650-559	County Health	-	13,625.10	-	-
050-650-560	County Supp Death	-		-	-
050-650-561	County Dental	-	473.76	-	-
050-650-602	Wireless Internet	1,100.00	511.92		(1,100.00)
050-650-608	Telephone		-		-
050-650-652	County Utilities-Temp Office	4,000.00	1,563.62		(4,000.00)
050-650-655	Non-Secure Residential	13,506.34			(13,506.34)
050-650-656	Non Residential Eval-County				-
050-650-660	Co Electronic Monitoring				-
050-650-661	Secure Residential				-
050-650-663	County Detention				-
050-650-670	County Building Lease	18,000.00	10,500.00		(18,000.00)
050-650-702	County Postage				-
050-650-710	County Supplies		(14.99)		-
050-650-740	County Travel	7,500.00	4,791.70		(7,500.00)
050-650-775	Professional Services				-
050-650-777	Audit				-
050-650-790	County Contingency	100.00	3.63		(100.00)
050-650-800	Equip Purchase Inventoriable				-
050-650-802	Equip Purchase Fixed Asset				-
050-650-804	County Equipment Lease				-
050-650-805	Insurance Claims	7,503.42			(7,503.42)
050-650-829	Auto Liability Insurance	741.00	741.00		(741.00)
050-650-840	Building Maint / Repair	500.00	368.16		(500.00)
050-650-850	Fuel	1,109.00	282.82		(1,109.00)
050-650-851	Medical/Drug Tests				-
050-650-950	Vehicle Repair/Maintenance	1,500.00	265.65		(1,500.00)
050-650-989	Transfer to reserves				-
	Subtotal - County	58,559.76	33,116.75	-	(58,559.76)
	Difference - County			-	
050-999-999	Total expenditures-Juvenile Prob.	397,258.44	167,468.63	208,713.33	(188,545.11)
	Revenue over (under) expenditures	(55,214.66)	(167,468.63)	(208,713.33)	(153,498.67)

Juvenile Probation Community Correction

Account Number	Description	2015-2016 Current Budget	2015-2016	2016-2017 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	-	-	-	-

Juvenile Probation Title IV-E

Account Number	Description	2015-2016 Current Budget	2015-2016	2016-2017 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	-			-
052-652-805	Insurance Claims	-	215.84		-
052-652-829	Auto Liability Insurance	-			-
052-652-850	Fuel	-			-
052-652-950	Vehicle Repairs/Maintenance	-			-
052-999-999	Total Expenses Comm Corr	-	215.84	-	-
	Revenue over (under)expenditures	-	(215.84)	-	-