

BUDGET CERTIFICATE

BUDGET OF MORRIS COUNTY, TEXAS

BUDGET YEAR FROM OCTOBER 1, 2016 – SEPTEMBER 30, 2017

FILED FOR RECORD
2016 SEP 15 PM 2:16

CLERK
MORRIS COUNTY, TEXAS

THE STATE OF TEXAS:

COUNTY OF MORRIS:

This budget will raise more revenue from property taxes than last year's budget by \$311,535.00 which is a 9.59% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$25,889.71.

Record vote for the adoption of the budget:

Aye

County Judge, Lynda Munkres
Commissioner Precinct 1, Dennis Allen
Commissioner Precinct 2, Weldon Lilley
Commissioner Precinct 3, Michael Clair
Commissioner Precinct 4, Todd Freeman

	<u>2015</u>	<u>2016</u>
Property Tax Rate:	.360540/100	.452778/100
Effective Tax Rate:	.329299/100	.414564/100
Effective M&O Tax Rate:	.321387/100	.404888/100
The Rollback Tax Rate:	.360540/100	.452778/100
The Debt Rate:	.007912/100	.009676/100

Total debt obligation for Morris County Texas secured by property taxes:

Tax Notes, Series 2013

\$70,000.00

BUDGET CERTIFICATE

We, Lynda Munkres, County Judge; Scott Sartain, County Clerk; and Shanna Solomon, County Auditor, Morris County, Texas do hereby certify that the attached budget is a true and correct copy of Budget of Morris County, Texas as passed and approved by the Commissioners' Court of said County on the 12th day of September 2016. As the same appears on file in the office of the County Clerk of said County.

Lynda Munkres
Lynda Munkres, County Judge, Morris County

Scott Sartain
Scott Sartain, County Clerk, Morris County

Shanna Solomon
Shanna Solomon, County Auditor, Morris County

Subscribed and sworn to before me the undersigned authority, this 15th day of September, 2016.

Sherry Ray
Notary Public in and for the State of Texas



**Adopted Budget
Recap Report
October 2016 - September 2017**

	Next Years Revenue	Current Year Ending Revenue	Total Available Funds	Next Year Expenditures	Next Year's Ending Balance
General	3,659,283.00	2,730,160.00	6,389,443.00	(3,907,645.00)	2,481,798.00
Reserve Fund	3,830.00	572,941.00	576,771.00	0.00	576,771.00
RB#1	393,772.00	505,445.00	899,217.00	(467,027.00)	432,190.00
RB#2	264,784.00	476,547.00	741,331.00	(305,605.00)	435,726.00
RB#3	251,712.00	229,200.00	480,912.00	(308,342.00)	172,570.00
RB#4	284,294.00	313,044.00	597,338.00	(305,974.00)	291,364.00
Law Library	36,320.00	3,800.00	40,120.00	(40,000.00)	120.00
Sheriff Seizure & Forfeiture	3,011.00	5,229.00	8,240.00	(5,500.00)	2,740.00
Records Preservation	31,770.00	96,957.00	128,727.00	(59,400.00)	69,327.00
Records Archive	16,580.00	78,591.00	95,171.00	(41,000.00)	54,171.00
Records Management	3,090.00	32,397.00	35,487.00	(16,000.00)	19,487.00
Courthouse Security	14,004.00	2,735.00	16,739.00	(16,710.00)	29.00
Jury	11,260.00	7,163.00	18,423.00	(18,200.00)	223.00
County-Wide R&B	20,635.00	14,244.00	34,879.00	(25,745.00)	9,134.00
County Prosecutor Fee	9,000.00	4,931.00	13,931.00	(6,600.00)	7,331.00
DA Seizure & Forfeiture	5,000.00	105.00	5,105.00	(2,000.00)	3,105.00
Pretrial Intervention	11,022.00	25,169.00	36,191.00	(11,000.00)	25,191.00
Constable Seizure & Forfeiture	2.00	790.72	792.72	(790.00)	2.72
Technology	2,489.00	3,432.00	5,921.00	(3,000.00)	2,921.00
Interest & Sinking	71,831.00	14,761.00	86,592.00	(71,838.00)	14,754.00
	5,093,689.00	5,117,641.72	10,211,330.72	(5,612,376.00)	4,598,954.72

MORRIS COUNTY, TEXAS
BUDGET PRESENTATION

001-GENERAL FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
001-004-3010 AD VALOREM TAXES	2,183,269.73	204,271.38	2,436,418.00	2,651,357.98
001-004-3020 1/2% SALES TAX	487,293.14	93,307.05	522,000.00	490,000.00
001-004-3030 TAX COLLECTOR FEES	72,378.28	3,011.65	66,000.00	66,000.00
001-004-3040 DISTRICT CLERK FEES	52,999.82	7,023.61	80,000.00	65,000.00
001-004-3050 COUNTY CLERK FEES	73,587.69	5,039.43	65,000.00	60,000.00
001-004-3051 JUDICIAL PROBATE FEES	390.00	45.00	200.00	500.00
001-004-3052 GUARDIANSHIP FEES	960.00	20.00	1,000.00	1,000.00
001-004-3060 SHERIFF FEES	8,678.13	344.12	4,000.00	6,000.00
001-004-3070 COUNTY COURT FINES	43,578.68	5,904.52	50,000.00	50,000.00
001-004-3080 JP#1	32,956.30	3,938.41	22,000.00	30,000.00
001-004-3110 JP#2,3,4	25,503.87	0.00	40,000.00	45,000.00
001-004-3120 CONSTABLE FEES	1,762.05	0.00	3,000.00	1,500.00
001-004-3130 JUVENILE PROBATION FEES	2.00	0.00	200.00	0.00
001-004-3131 BOND FORFEITURE FEES - COURTRO	15,018.00	1,267.00	0.00	0.00
001-004-3150 IN-COUNTY FEES	14,520.00	1,050.00	10,000.00	12,000.00
001-004-3190 MIXED BEVERAGE TAX	4,338.51	934.27	5,000.00	4,500.00
001-004-3191 LIQUOR FEES	24.00	6.00	500.00	25.00
001-004-3210 ANNEX	6,067.50	625.00	6,000.00	6,000.00
001-004-3220 APPRAISAL DISTRICT RENT	6,000.00	800.00	9,600.00	9,600.00
001-004-3280 INTEREST	5,096.65	360.21	5,500.00	5,500.00
001-004-3300 INTERGOVERNMENTAL REVENUE	10,773.15	0.00	9,800.00	9,800.00
001-004-3310 RESOURCE OFFICER	20,687.04	0.00	20,000.00	32,500.00
001-004-3350 COUNTY JUDGE'S SUPPLEMENT	22,123.84	0.00	25,200.00	25,200.00
001-004-3380 REVENUES - ADULT PROBATION (CS	0.00	0.00	0.00	0.00
001-004-3400 STATE REVENUES	15,225.04	4,232.29	44,200.00	30,000.00
001-004-3401 LEASE	1,983.26	0.00	0.00	1,800.00
001-004-3500 FEDERAL REVENUES	36,268.00	3,091.00	38,000.00	38,000.00
001-004-3520 INSURANCE CLAIMS	8,857.00	0.00	0.00	0.00
001-004-3540 MISC.	20,410.94	4,289.59	10,598.58	8,000.00
001-004-3550 SALE OF PROPERTY	800.00	0.00	0.00	0.00
001-004-3560 TELEPHONE COMMISSIONS	14,445.44	1,543.47	10,000.00	10,000.00
001-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 3,105,990.06	 341,104.00	 3,484,216.58	 3,659,282.98

BUDGET PRESENTATION

001-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>COUNTY JUDGE</u>				
001-005-4010 SALARY	43,753.44	3,646.12	43,753.44	43,753.44
001-005-4020 STATE SUPPLEMENT	17,123.76	416.66	25,200.00	25,200.00
001-005-4050 SECRETARY SALARY	25,097.76	2,133.14	25,597.67	25,597.67
001-005-4060 EXTRA LABOR	1,275.75	75.60	1,700.00	1,700.00
001-005-4080 LONGEVITY PAY	0.00	0.00	0.00	0.00
001-005-4090 FICA	6,633.87	499.58	7,400.00	7,400.00
001-005-4100 RETIREMENT	11,180.78	810.38	12,250.00	12,300.00
001-005-4110 HEALTH	18,321.16	1,568.08	18,960.00	18,500.00
001-005-4120 TWC	14.55	0.68	300.00	300.00
001-005-4130 CAR ALLOWANCE	1,800.00	150.00	1,800.00	1,800.00
001-005-4150 CONTINUING ED. / ELECTED OFF.	2,223.40	0.00	3,000.00	3,000.00
001-005-4151 PROBATE SCHOOL	669.35	0.00	1,000.00	1,000.00
001-005-4160 CONTINUING ED. / OTHER	991.57	0.00	1,000.00	1,000.00
001-005-4170 OFFICE/ROAD SUPPLIES	1,126.57	0.00	1,300.00	1,300.00
001-005-4210 TELEPHONE	1,946.84	162.22	2,000.00	2,000.00
001-005-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-005-4900 OTHER	248.50	0.00	0.00	0.00
001-005-4940 COMPUTER MAINT	12,708.00	1,059.00	12,700.00	12,700.00
TOTAL COUNTY JUDGE	145,115.30	10,521.46	157,961.11	157,551.11
<u>SHERIFF</u>				
001-010-4010 SALARY	42,733.92	3,561.16	42,733.91	42,733.91
001-010-4030 DEPUTY/EMP SALARIES	234,532.87	20,100.14	242,114.00	245,000.00
001-010-4040 DISPATCHER/JAILER SALARIES	328,664.83	26,022.04	346,300.00	352,000.00
001-010-4050 SECRETARY SALARY	25,001.23	2,133.14	25,597.67	25,597.67
001-010-4060 EXTRA LABOR	24,195.12	2,818.08	16,900.00	16,900.00
001-010-4070 OVERTIME	0.00	0.00	0.00	10,000.00
001-010-4080 LONGEVITY PAY	2,030.00	0.00	955.00	1,135.00
001-010-4090 FICA	48,468.66	4,019.87	51,610.00	52,150.00
001-010-4100 RETIREMENT	82,923.01	6,772.63	87,210.00	88,500.00
001-010-4110 HEALTH	198,954.21	16,471.22	208,560.00	203,730.00
001-010-4120 TWC	659.27	14.74	5,820.00	5,820.00
001-010-4140 UNIFORMS	9,457.62	592.25	10,000.00	10,000.00
001-010-4150 CONTINUING ED. / ELECTED OFF.	2,535.43	0.00	1,500.00	1,500.00
001-010-4160 CONTINUING ED. / OTHER	4,521.95	380.00	6,000.00	6,000.00
001-010-4170 OFFICE/ROAD SUPPLIES	15,024.16	25.00	16,000.00	16,000.00
001-010-4180 FUEL & OIL	42,013.53	0.00	48,000.00	48,000.00
001-010-4190 AUTO/EQUIP MAINTENANCE	18,670.25	0.00	18,598.58	18,598.58
001-010-4200 COMMUNICATIONS	1,624.66	0.00	1,500.00	1,500.00
001-010-4210 TELEPHONE	9,297.66	1,019.35	9,000.00	9,000.00
001-010-4230 ELECTRIC	24,716.33	2,296.54	20,000.00	20,000.00
001-010-4240 GAS	3,083.72	0.00	9,000.00	9,000.00
001-010-4250 WATER	11,727.84	980.15	9,000.00	9,000.00
001-010-4260 BUILDING MAINT./REPAIR	39,309.93	0.00	40,000.00	40,000.00
001-010-4270 INMATE FEEDING	57,420.95	22.00	55,000.00	55,000.00
001-010-4280 INMATE TRANSPORT	3,860.87	0.00	3,000.00	3,000.00
001-010-4290 INMATE MEDICAL	21,814.98	120.00	25,000.00	25,000.00

BUDGET PRESENTATION

001-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
001-010-4300 JAIL OPERATIONS	24,697.44	150.00	25,000.00	25,000.00
001-010-4310 INSURANCE & BONDS	42,222.14	0.00	45,000.00	45,000.00
001-010-4620 SCHOOL REGISTRATIONS	3,028.50	0.00	2,000.00	2,000.00
001-010-4630 MISC.	2,564.94	0.00	1,000.00	1,000.00
001-010-4890 CAPITAL OUTLAY	72,757.79	212.95	10,000.00	83,555.40
001-010-4940 COMPUTER MAINT	24,880.00	6,970.00	26,000.00	26,000.00
TOTAL SHERIFF	1,423,393.81	93,877.26	1,408,399.16	1,497,720.56

RESOURCE OFFICER

001-012-4010 SALARY	33,932.88	2,869.40	34,432.87	34,432.87
001-012-4080 LONGEVITY PAY	410.00	0.00	470.00	0.00
001-012-4090 FICA	2,450.09	204.78	2,675.00	2,640.00
001-012-4100 RETIREMENT	4,324.90	362.32	4,515.00	4,470.00
001-012-4110 HEALTH	9,057.99	775.26	9,480.00	9,250.00
001-012-4120 TWC	0.52	0.00	270.00	270.00
TOTAL RESOURCE OFFICER	50,176.38	4,211.76	51,842.87	51,062.87

TAX ASSESSOR

001-015-4010 SALARY	41,533.92	3,461.16	41,533.91	41,533.91
001-015-4030 DEPUTY/EMP SALARIES	25,097.76	2,133.14	25,597.67	25,597.67
001-015-4060 EXTRA LABOR	15,810.38	1,374.00	15,000.00	20,000.00
001-015-4080 LONGEVITY PAY	0.00	0.00	0.00	0.00
001-015-4090 FICA	6,286.72	531.58	6,300.00	6,300.00
001-015-4100 RETIREMENT	10,464.36	889.87	10,625.00	10,670.00
001-015-4110 HEALTH	18,321.16	1,568.08	18,480.00	18,500.00
001-015-4120 TWC	188.96	4.56	450.00	450.00
001-015-4150 CONTINUING ED. / ELECTED OFF.	1,562.67	0.00	2,500.00	2,500.00
001-015-4170 OFFICE/ROAD SUPPLIES	2,596.87	25.00	3,000.00	3,000.00
001-015-4210 TELEPHONE	2,133.66	177.43	2,200.00	2,200.00
001-015-4330 COMPUTER SERVICE	1,500.00	0.00	1,500.00	1,500.00
001-015-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-015-4900 OTHER	0.00	0.00	0.00	4,000.00
TOTAL TAX ASSESSOR	125,496.46	10,164.82	127,186.58	136,251.58

COUNTY CLERK

001-020-4010 SALARY	41,533.92	3,461.16	41,533.91	41,533.91
001-020-4030 DEPUTY/EMP SALARIES	46,488.31	4,130.10	50,484.89	51,049.33
001-020-4060 EXTRA LABOR	7,663.96	831.60	10,000.00	7,500.00
001-020-4080 LONGEVITY PAY	375.00	0.00	435.00	495.00
001-020-4090 FICA	7,194.02	622.80	7,850.00	7,900.00
001-020-4100 RETIREMENT	12,736.22	1,075.61	13,250.00	13,400.00
001-020-4110 HEALTH	26,721.62	2,352.12	28,440.00	27,750.00
001-020-4120 TWC	58.03	2.61	720.00	720.00
001-020-4150 CONTINUING ED. / ELECTED OFF.	2,376.60	0.00	2,700.00	2,700.00
001-020-4151 PROBATE SCHOOL	661.35	0.00	800.00	800.00
001-020-4170 OFFICE/ROAD SUPPLIES	8,609.51	50.00	5,500.00	3,000.00
001-020-4174 CITATION SERVICE FEES	0.00	0.00	500.00	500.00
001-020-4210 TELEPHONE	1,399.42	160.82	2,200.00	1,500.00
001-020-4350 ELECTRONIC IMAGING	35,559.90	2,274.00	37,000.00	35,000.00
001-020-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00

001-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
001-020-4900 OTHER	2,052.50	0.00	0.00	0.00
001-020-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	193,430.36	14,960.82	201,413.80	193,848.24
<u>DISTRICT CLERK</u>				
001-025-4010 SALARY	41,533.92	3,461.16	41,533.91	41,533.92
001-025-4030 DEPUTY/EMP SALARIES	49,378.16	4,266.28	51,195.34	51,195.34
001-025-4060 EXTRA LABOR	8,494.66	1,125.00	11,000.00	11,000.00
001-025-4080 LONGEVITY PAY	275.00	0.00	335.00	395.00
001-025-4090 FICA	7,518.44	668.30	8,000.00	8,000.00
001-025-4100 RETIREMENT	12,586.15	986.80	13,500.00	13,525.00
001-025-4110 HEALTH	27,484.31	2,352.12	28,440.00	27,750.00
001-025-4120 TWC	185.59	2.12	720.00	720.00
001-025-4150 CONTINUING ED. / ELECTED OFF.	3,703.16	0.00	3,000.00	3,000.00
001-025-4170 OFFICE/ROAD SUPPLIES	4,389.74	33.48	4,000.00	4,000.00
001-025-4210 TELEPHONE	1,904.90	162.22	2,000.00	2,000.00
001-025-4350 ELECTRONIC IMAGING	0.00	0.00	0.00	0.00
001-025-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-025-4900 OTHER	1,334.25	0.00	0.00	0.00
001-025-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	158,788.28	13,057.48	163,724.25	163,119.26
<u>COUNTY TREASURER</u>				
001-030-4010 SALARY	41,533.92	3,461.16	41,533.91	41,533.92
001-030-4060 EXTRA LABOR	0.00	0.00	0.00	0.00
001-030-4090 FICA	3,022.91	251.90	3,178.00	3,178.00
001-030-4100 RETIREMENT	5,290.50	442.00	5,400.00	5,400.00
001-030-4110 HEALTH	9,152.07	783.20	9,480.00	9,250.00
001-030-4120 TWC	0.00	0.00	0.00	0.00
001-030-4150 CONTINUING ED. / ELECTED OFF.	836.88	0.00	1,200.00	1,200.00
001-030-4170 OFFICE/ROAD SUPPLIES	1,305.37	33.03	1,600.00	1,600.00
001-030-4210 TELEPHONE	840.09	70.58	1,300.00	1,300.00
001-030-4890 CAPITAL OUTLAY	771.64	0.00	0.00	0.00
001-030-4900 OTHER	355.00	0.00	0.00	0.00
001-030-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER	63,108.38	5,041.87	63,691.91	63,461.92
<u>JP#1</u>				
001-035-4010 SALARY	24,436.56	2,291.66	27,500.00	27,500.00
001-035-4090 FICA	1,914.72	185.48	2,150.00	2,150.00
001-035-4100 RETIREMENT	3,239.94	313.94	3,700.00	3,700.00
001-035-4110 HEALTH	9,161.31	783.20	9,480.00	9,250.00
001-035-4130 CAR ALLOWANCE	1,000.08	166.71	2,000.00	2,000.00
001-035-4150 CONTINUING ED. / ELECTED OFF.	744.69	150.00	1,500.00	1,500.00
001-035-4170 OFFICE/ROAD SUPPLIES	452.64	30.00	1,000.00	1,000.00
001-035-4210 TELEPHONE	1,073.68	103.77	2,000.00	2,000.00
001-035-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-035-4900 OTHER	177.50	0.00	0.00	0.00
001-035-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL JP#1	42,201.12	4,024.76	49,330.00	49,100.00

001-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
<u>JP#2,3,4</u>				
001-050-4010 SALARY	24,436.56	2,391.66	28,700.00	28,700.00
001-050-4060 EXTRA LABOR	3,213.00	793.80	12,000.00	12,000.00
001-050-4090 FICA	1,793.84	190.58	3,200.00	3,200.00
001-050-4100 RETIREMENT	3,239.94	326.70	5,300.00	5,300.00
001-050-4110 HEALTH	9,156.75	784.04	9,480.00	9,250.00
001-050-4120 TWC	3.31	0.00	0.00	270.00
001-050-4130 CAR ALLOWANCE	1,000.08	166.68	2,000.00	4,000.00
001-050-4150 CONTINUING ED. / ELECTED OFF.	1,828.33	0.00	1,500.00	1,500.00
001-050-4170 OFFICE/ROAD SUPPLIES	1,364.84	0.00	1,000.00	1,000.00
001-050-4210 TELEPHONE	996.04	0.00	2,000.00	2,000.00
001-050-4900 OTHER	227.50	0.00	0.00	0.00
001-050-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL JP#2,3,4	47,260.19	4,653.46	65,180.00	67,220.00

<u>CONSTABLE</u>				
001-056-4010 SALARY	1,760.16	146.68	1,760.21	1,760.21
001-056-4090 FICA	542.34	11.22	700.00	700.00
001-056-4100 RETIREMENT	903.85	18.74	1,200.00	1,200.00
001-056-4110 HEALTH	0.00	0.00	0.00	9,250.00
001-056-4130 CITATION SERVICE FEES	5,329.50	0.00	7,000.00	7,000.00
001-056-4150 CONTINUING ED. / ELECTED OFF.	0.00	0.00	650.00	650.00
001-056-4900 OTHER	0.00	0.00	0.00	200.00
TOTAL CONSTABLE	8,535.85	176.64	11,310.21	20,760.21

<u>IT DEPARTMENT</u>				
001-057-4010 SALARY/CONTRACT	0.00	0.00	0.00	55,000.00
001-057-4090 FICA	0.00	0.00	0.00	0.00
001-057-4100 RETIREMENT	0.00	0.00	0.00	0.00
001-057-4110 HEALTH	0.00	0.00	0.00	0.00
001-057-4120 TWC	0.00	0.00	0.00	0.00
001-057-4150 CONTINUING ED.	0.00	0.00	0.00	10,000.00
TOTAL IT DEPARTMENT	0.00	0.00	0.00	65,000.00

<u>EMERGENCY MANAGEMENT</u>				
001-058-4010 SALARY	0.00	0.00	0.00	7,761.79
001-058-4090 FICA	0.00	0.00	0.00	750.00
001-058-4120 TWC	0.00	0.00	0.00	200.00
001-058-4130 AUTO ALLOWANCE	0.00	0.00	0.00	2,000.00
001-058-4160 CONTINUING ED	0.00	0.00	0.00	2,000.00
001-058-4170 OFFICE SUPPLIES	0.00	0.00	0.00	200.00
TOTAL EMERGENCY MANAGEMENT	0.00	0.00	0.00	12,911.79

<u>COUNTY PROSECUTOR</u>				
001-060-4020 STATE SUPPLEMENT	2,700.00	606.66	3,500.00	3,500.00
001-060-4021 COUNTY SUPPLEMENT	0.00	800.00	9,600.00	9,600.00
001-060-4045 INVESTIGATOR SALARY	0.00	3,375.00	40,500.00	40,500.00
001-060-4050 SECRETARY SALARY	50,195.52	4,266.28	51,195.34	51,195.34
001-060-4055 ASSISTANT PROSECUTOR	0.00	0.00	25,000.00	25,000.00

BUDGET PRESENTATION

001-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
001-060-4080 LONGEVITY PAY	0.00	0.00	10.00	135.00
001-060-4090 FICA	3,887.43	653.33	10,000.00	10,000.00
001-060-4100 RETIREMENT	6,393.60	975.78	16,400.00	16,500.00
001-060-4110 HEALTH	27,484.31	2,352.12	32,740.00	32,060.00
001-060-4120 TWC	30.46	0.00	810.00	1,350.00
001-060-4131 BOND FORFEITURES - MISC.	0.00	0.00	4,974.90	6,428.20
001-060-4150 CONTINUING ED/ELECTED OFF	0.00	0.00	1,500.00	1,500.00
001-060-4170 OFFICE/ROAD SUPPLIES	592.49	0.00	180.00	180.00
001-060-4210 TELEPHONE	1,989.44	162.22	2,200.00	2,200.00
001-060-4360 SPECIAL PROSECUTOR	0.00	0.00	0.00	0.00
001-060-4900 OTHER	0.00	0.00	0.00	200.00
001-060-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL COUNTY PROSECUTOR	93,273.25	13,191.39	198,610.24	200,348.54

COUNTY AUDITOR

001-065-4010 SALARY	38,820.72	3,235.06	38,820.61	38,820.61
001-065-4090 FICA	2,569.36	213.38	2,970.00	2,970.00
001-065-4100 RETIREMENT	4,944.84	413.12	5,020.00	5,040.00
001-065-4110 HEALTH	4,456.48	784.04	9,480.00	9,250.00
001-065-4120 TWC	9.00	0.00	270.00	270.00
001-065-4150 CONTINUING ED. / ELECTED OFF.	1,637.14	0.00	1,100.00	1,100.00
001-065-4170 OFFICE/ROAD SUPPLIES	965.32	25.00	1,000.00	1,000.00
001-065-4210 TELEPHONE	856.25	71.29	850.00	850.00
001-065-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-065-4900 OTHER	93.00	0.00	100.00	100.00
001-065-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR	54,352.11	4,741.89	59,610.61	59,400.61

VETERANS SERVICE OFFICER

001-070-4010 SALARY	6,443.28	578.62	6,943.39	6,943.39
001-070-4090 FICA	492.96	44.26	550.00	550.00
001-070-4120 TWC	77.42	1.61	190.00	190.00
001-070-4160 CONTINUING ED. / OTHER	1,216.13	717.00	1,900.00	1,900.00
001-070-4170 OFFICE/ROAD SUPPLIES	53.17	0.00	300.00	300.00
001-070-4900 OTHER	0.00	0.00	0.00	0.00
TOTAL VETERANS SERVICE OFFICER	8,282.96	92.51	9,883.39	9,883.39

DPS

001-075-4170 OFFICE/ROAD SUPPLIES	2,154.70	39.00	3,000.00	3,000.00
001-075-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL DPS	2,154.70	39.00	3,000.00	3,000.00

EXTENSION OFFICE

001-080-4010 SALARY	12,056.88	1,004.74	12,056.86	12,056.86
001-080-4050 SECRETARY SALARY	0.00	0.00	0.00	0.00
001-080-4090 FICA	1,190.16	99.18	923.00	923.00
001-080-4100 RETIREMENT	0.00	0.00	0.00	0.00
001-080-4110 HEALTH	0.00	0.00	0.00	0.00
001-080-4120 TWC	35.98	1.22	270.00	270.00
001-080-4130 CAR ALLOWANCE	3,499.92	291.66	3,500.00	3,500.00

001-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
001-080-4150 CONTINUING ED. / ELECTED OFF.	7,380.34	0.00	5,000.00	5,000.00
001-080-4171 CEA-AG	819.05	0.00	1,500.00	1,500.00
001-080-4210 TELEPHONE	2,105.04	193.91	2,100.00	2,100.00
001-080-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-080-4900 OTHER	0.00	0.00	0.00	0.00
TOTAL EXTENSION OFFICE	27,087.37	1,590.71	25,349.86	25,349.86

COURT REPORTERS

001-085-4010 SALARY	26,593.85	2,403.39	30,000.00	30,000.00
001-085-4090 FICA	1,453.95	135.01	2,660.00	2,660.00
001-085-4100 RETIREMENT	3,397.39	306.93	4,000.00	4,000.00
001-085-4110 HEALTH	4,342.76	392.73	4,500.00	4,500.00
001-085-4120 TWC (6.21)	0.00	0.00	360.00	360.00
001-085-4150 CONTINUING ED. / ELECTED OFF.	1,090.19	0.00	1,200.00	1,200.00
001-085-4170 OFFICE/ROAD SUPPLIES	86.03	0.00	600.00	600.00
001-085-4210 TELEPHONE	1,123.21	93.59	1,020.00	1,020.00
001-085-4370 VISITING COURT REPORTERS	850.00	0.00	2,000.00	2,000.00
001-085-4900 OTHER	0.00	0.00	0.00	0.00
TOTAL COURT REPORTERS	38,931.17	3,331.65	46,340.00	46,340.00

DISTRICT JUDGES

001-090-4380 VISITING JUDGES	0.00	0.00	0.00	0.00
001-090-4390 ADMINISTRATIVE JUDGE FEE	790.31	876.77	880.00	913.00
001-090-4400 TRANSCRIPTS	0.00	3,126.00	5,000.00	5,000.00
001-090-4900 OTHER	0.00	0.00	200.00	200.00
TOTAL DISTRICT JUDGES	790.31	4,002.77	6,080.00	6,113.00

ADULT PROBATION

001-095-4160 CONTINUING ED. / OTHER	0.00	0.00	0.00	0.00
001-095-4210 TELEPHONE	1,166.07	101.50	1,300.00	1,300.00
001-095-4630 MISC.	0.00	0.00	200.00	200.00
TOTAL ADULT PROBATION	1,166.07	101.50	1,500.00	1,500.00

JUVENILE PROBATION

001-100-4160 CONTINUING ED. / OTHER	7.50	0.00	500.00	500.00
001-100-4170 OFFICE/ROAD SUPPLIES	698.83	0.00	500.00	500.00
001-100-4210 TELEPHONE	1,029.45	85.33	1,200.00	1,200.00
001-100-4410 JUVENILE DETENTION	7,168.00	0.00	10,000.00	10,000.00
001-100-4411 JUVENILE MEDICAL	617.59	0.00	1,500.00	1,500.00
001-100-4420 CONTRACT-TITUS COUNTY	34,428.29	0.00	22,500.00	38,000.00
001-100-4900 OTHER	552.94	0.00	560.00	560.00
TOTAL JUVENILE PROBATION	44,502.60	85.33	36,760.00	52,260.00

BUILDING SERVICES

001-105-4173 BDLG SUPPLIES	8,048.25	0.00	5,500.00	5,500.00
001-105-4174 COURTHOUSE RENOVATION	11,972.81	0.00	6,201.79	11,781.80
001-105-4230 ELECTRIC	25,444.28	1,944.17	24,500.00	24,500.00
001-105-4240 GAS	1,393.58	30.53	6,000.00	6,000.00
001-105-4250 WATER	5,800.01	395.11	6,000.00	6,000.00
001-105-4260 BUILDING MAINT./REPAIR	12,629.23	1,498.00	16,000.00	16,000.00

001-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
001-105-4261 TAX NOTES CH IMPROVEMENTS	1,373.00	0.00	40,665.97	40,665.97
001-105-4430 GROUNDS UPKEEP	942.84	0.00	2,000.00	2,000.00
001-105-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-105-4900 OTHER	294.90	0.00	0.00	0.00
TOTAL BUILDING SERVICES	67,898.90	3,867.81	106,867.76	112,447.77

GENERAL EXPENSES

001-110-4150 ELECTION EDUCATION	0.00	0.00	1,500.00	1,500.00
001-110-4211 OTHER PHONES/INTERNET	7,447.79	537.87	9,000.00	9,000.00
001-110-4310 INSURANCE & BONDS	25,705.34	100.31	38,000.00	38,000.00
001-110-4450 NEWSPAPER NOTICES	5,244.27	0.00	5,000.00	5,000.00
001-110-4460 POSTAGE & MACHINE LEASE	14,927.17	334.00	25,000.00	25,000.00
001-110-4470 DUES & MEMBERSHIPS	4,321.36	1,509.00	4,300.00	4,300.00
001-110-4480 ELECTION SUPPLIES	4,422.73	0.00	15,000.00	15,000.00
001-110-4490 ELECTION WORKERS	8,607.50	0.00	8,000.00	9,000.00
001-110-4491 ELECTION MAINTENANCE	7,063.11	0.00	6,500.00	7,500.00
001-110-4510 MITIGATION ACTION PLAN	5,000.00	0.00	5,000.00	0.00
001-110-4520 APPRAISAL DISTRICT	128,731.04	0.00	130,000.00	140,000.00
001-110-4530 TEX-21	2,125.00	2,500.00	2,125.00	2,500.00
001-110-4540 PROFESSIONAL FEES	1,000.00	0.00	12,500.00	15,000.00
001-110-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-110-4900 OTHER	8,219.33	0.00	5,000.00	5,000.00
001-110-4940 COMPUTER MAINT	116,511.86	0.00	120,600.00	120,600.00
TOTAL GENERAL EXPENSES	339,326.50	4,780.56	387,525.00	397,400.00

SUBSIDIES TO OTHER AGENCY

001-115-4550 AMBULANCE	0.00	0.00	0.00	0.00
001-115-4560 FIRE DEPARTMENT	52,800.00	4,400.00	52,800.00	52,800.00
TOTAL SUBSIDIES TO OTHER AGENCY	52,800.00	4,400.00	52,800.00	52,800.00

HEALTH & HUMAN SERVICES

001-120-4010 SALARY - EMC	7,261.68	646.82	7,761.79	0.00
001-120-4090 FICA	555.60	49.48	600.00	0.00
001-120-4120 TWC	87.24	1.82	200.00	0.00
001-120-4160 EMC EDUCATION	1,338.57	0.00	2,000.00	0.00
001-120-4170 EMC OFFICE SUPPLIES	0.00	0.00	200.00	0.00
001-120-4570 AREA AGENCY ON AGING	2,100.00	1,750.00	2,100.00	2,100.00
001-120-4575 CASA	4,200.00	350.00	4,200.00	4,200.00
001-120-4580 MHMR	2,000.00	0.00	2,000.00	2,000.00
001-120-4585 EAST TX ALCOHOL/DRUG COUNCIL	1,500.00	0.00	1,500.00	1,500.00
001-120-4590 DIRECT ASSISTANCE	770.77	248.85	2,000.00	2,000.00
001-120-4600 INDIGENT HEALTH	111,027.42	17,742.80	220,055.00	246,876.00
001-120-4650 AUTOPSIES	41,122.75	0.00	20,000.00	20,000.00
001-120-4660 MENTAL COMMITMENT	7,147.00	0.00	5,000.00	5,000.00
TOTAL HEALTH & HUMAN SERVICES	179,111.03	17,289.77	267,616.79	283,676.00

CRIMINAL JUSTICE ADMIN

001-125-4361 REGIONAL PUBLIC DEFENDER OFFIC	5,215.00	0.00	4,618.76	4,618.76
001-125-4670 CRT APPOINTED ATTYS	122,940.15	7,000.00	90,000.00	90,000.00
001-125-4680 COURT TRANSCRIPTS	2,600.00	0.00	3,000.00	3,000.00

001-GENERAL FUND

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
001-125-4700 INVESTIGATOR	301.39	0.00	0.00	0.00
001-125-4710 FORENSICS	1,658.00	0.00	4,000.00	4,000.00
001-125-4715 TRANSLATOR	3,718.00	0.00	5,000.00	5,000.00
001-125-4716 CIVIL APPT ATTORNEYS	0.00	0.00	25,000.00	25,000.00
001-125-4720 MISC.	112.50	0.00	1,000.00	1,000.00
TOTAL CRIMINAL JUSTICE ADMIN	136,545.04	7,000.00	132,618.76	132,618.76
DEPT 130				
001-130-5150 SUSPENSE	0.00	0.00	0.00	0.00
TOTAL DEPT 130	0.00	0.00	0.00	0.00
TRANSFERS OUT				
001-132-5010 TRANSFER TO:	12,230.40	0.00	0.00	0.00
001-132-5030 TRANSFER TO I&S	2,000.00	0.00	0.00	0.00
001-132-5040 TRANSFER TO JURY	0.00	0.00	9,000.00	9,000.00
001-132-5060 TRANSFER TO LAW LIBRARY	30,000.00	0.00	30,000.00	30,000.00
001-132-5090 TRANSFERS TO CHS	13,000.00	0.00	5,000.00	7,500.00
TOTAL TRANSFERS OUT	57,230.40	0.00	44,000.00	46,500.00
TOTAL EXPENDITURES	3,360,958.54	225,020.20	3,678,602.30	3,907,645.47
REVENUES OVER/(UNDER) EXPENDITURES	(174,960.48)	116,083.80	(194,385.72)	(248,362.49)

✓ BUDGET PRESENTATION

005-RESERVE FUND

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
005-004-3280 INTEREST	857.34	72.09	830.00	830.00
005-004-3400 STATE REVENUE	3,020.04	0.00	3,000.00	3,000.00
005-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,877.38	72.09	3,830.00	3,830.00

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
TRANSFER TO				
005-006-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	3,877.38	72.09	3,830.00	3,830.00

BUDGET PRESENTATION

011-ROAD & BRIDGE #1

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
011-004-3010 AD VALOREM TAXES	177,187.52	16,410.51	151,376.00	162,327.00
011-004-3240 COUNTY R&B FEE	30,436.51	2,261.62	31,000.00	31,000.00
011-004-3250 AUTO REGISTRATION	71,352.07	96.23	75,000.00	71,000.00
011-004-3270 LATERAL ROAD FUND	3,622.73	3,621.59	3,650.00	3,650.00
011-004-3280 INTEREST	918.67	66.32	700.00	700.00
011-004-3400 STATE REVENUES-TXDOT	0.00	0.00	0.00	123,595.00
011-004-3500 FEDERAL REVENUES	0.00	0.00	0.00	0.00
011-004-3540 MISC.	5,593.74	2,942.01	26,500.00	1,500.00
011-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
TOTAL REVENUES	289,111.24	25,398.28	288,226.00	393,772.00

011-ROAD & BRIDGE #1

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
ROAD & BRIDGE #1				
011-011-4010 SALARY	41,533.92	3,461.16	41,533.91	41,533.92
011-011-4030 DEPUTY/EMP SALARIES	67,670.40	5,722.52	68,670.16	68,670.24
011-011-4060 EXTRA LABOR	5,840.52	622.72	6,000.00	6,000.00
011-011-4080 LONGEVITY PAY	1,130.00	0.00	1,190.00	0.00
011-011-4090 FICA	8,069.03	680.52	9,000.00	9,000.00
011-011-4100 RETIREMENT	14,052.81	1,172.76	14,400.00	14,400.00
011-011-4110 HEALTH	27,456.48	2,352.12	28,440.00	27,720.00
011-011-4120 TWC	36.71	2.41	720.00	720.00
011-011-4130 CAR ALLOWANCE	6,499.92	541.66	6,500.00	6,500.00
011-011-4150 CONTINUING ED. / ELECTED OFF.	1,055.63	0.00	1,600.00	1,600.00
011-011-4170 OFFICE/ROAD SUPPLIES	2,977.61	8.11	10,000.00	10,000.00
011-011-4180 FUEL & OIL	6,156.80	0.00	15,000.00	15,000.00
011-011-4190 AUTO/EQUIP MAINTENANCE	10,597.75	228.50	10,000.00	10,000.00
011-011-4310 INSURANCE & BONDS	2,468.25	0.00	2,000.00	2,000.00
011-011-4730 ROAD OIL & ASPHALT	57,900.38	2,209.90	65,000.00	65,000.00
011-011-4740 SLAG, GRAVEL & DIRT	170.19	0.00	25,000.00	25,000.00
011-011-4890 CAPITAL OUTLAY	2,980.00	0.00	35,000.00	35,000.00
011-011-4900 OTHER	0.00	0.00	0.00	200.00
011-011-4930 TXDOT ROAD REPAIRS	0.00	0.00	0.00	123,595.00
011-011-5010 TRANSFER TO:	50,059.57	0.00	0.00	0.00
011-011-5050 TRANSFER TO CW R&B	0.00	0.00	5,088.00	5,088.00
011-011-5150 SUSPENSE	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #1	306,655.97	17,002.38	345,142.07	467,027.16
TOTAL EXPENDITURES	306,655.97	17,002.38	345,142.07	467,027.16

REVENUES OVER/(UNDER) EXPENDITURES	(17,544.73)	8,395.90	(56,916.07)	(73,255.16)
------------------------------------	--------------	----------	--------------	--------------

BUDGET PRESENTATION

022-ROAD & BRIDGE #2

REVENUES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
022-004-3010 AD VALOREM TAXES	170,919.11	15,829.96	146,027.00	156,584.00
022-004-3240 COUNTY R&B FEE	29,359.57	2,181.61	30,000.00	30,000.00
022-004-3250 AUTO REGISTRATION	68,827.83	92.82	72,000.00	72,000.00
022-004-3270 LATERAL ROAD FUND	3,494.57	3,493.48	3,500.00	3,500.00
022-004-3280 INTEREST	740.63	58.92	550.00	700.00
022-004-3500 FEDERAL REVENUES	0.00	0.00	0.00	0.00
022-004-3540 MISC.	5,358.80	2,837.93	2,000.00	2,000.00
022-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
TOTAL REVENUES	278,700.51	24,494.72	254,077.00	264,784.00

022-ROAD & BRIDGE #2

EXPENDITURES	2014 ACTUAL	2015 ACTUAL	2015 BUDGET	2016 APPROVED
ROAD & BRIDGE #2				
022-022-4010 SALARY	41,533.92	3,461.16	41,533.91	41,533.92
022-022-4030 DEPUTY/EMP SALARIES	63,190.39	5,475.54	65,222.69	67,268.40
022-022-4060 EXTRA LABOR	2,267.53	1,634.64	6,000.00	8,000.00
022-022-4080 LONGEVITY PAY	780.00	0.00	840.00	900.00
022-022-4090 FICA	7,380.86	735.26	8,850.00	9,005.00
022-022-4100 RETIREMENT	13,439.00	1,141.22	13,910.00	14,250.00
022-022-4110 HEALTH	27,456.46	2,352.12	28,440.00	27,720.00
022-022-4120 TWC	276.26	0.23	720.00	720.00
022-022-4130 CAR ALLOWANCE	6,499.92	541.66	6,500.00	6,500.00
022-022-4150 CONTINUING ED. / ELECTED OFF.	753.75	0.00	1,600.00	1,600.00
022-022-4170 OFFICE/ROAD SUPPLIES	3,485.22	0.00	5,000.00	5,000.00
022-022-4180 FUEL & OIL	8,760.12	0.00	14,000.00	12,000.00
022-022-4190 AUTO/EQUIP MAINTENANCE	27,159.11	36.50	18,000.00	18,000.00
022-022-4310 INSURANCE & BONDS	2,233.67	0.00	2,200.00	2,200.00
022-022-4730 ROAD OIL & ASPHALT	17,363.38	0.00	35,000.00	35,000.00
022-022-4740 SLAG, GRAVEL & DIRT	0.00	0.00	25,000.00	25,000.00
022-022-4890 CAPITAL OUTLAY	9,757.50	0.00	26,000.00	26,000.00
022-022-4900 OTHER	0.00	0.00	0.00	0.00
022-022-5010 TRANSFER TO:	9,157.97	0.00	0.00	0.00
022-022-5050 TRANSFER TO CW R&B	0.00	0.00	4,908.00	4,908.00
022-022-5150 SUSPENSE	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #2	241,495.06	15,378.33	303,724.60	305,605.32
TOTAL EXPENDITURES	241,495.06	15,378.33	303,724.60	305,605.32
REVENUES OVER/(UNDER) EXPENDITURES	37,205.45	9,116.39	(49,647.60)	(40,821.32)