

# BUDGET CERTIFICATE

MORRIS COUNTY ADOPTED BUDGET  
October 1, 2017 – September 30, 2018

FILED FOR RECORD  
2017 SEP 13 AM 9:14  
SEAL OF MORRIS COUNTY  
MORRIS COUNTY, TEXAS

This budget will raise more revenue from property taxes than last year's budget by \$222,072 which is a 6.61% increase from last year's budget, and of that amount, \$27,045.52 is tax revenue to be raised from new property added to the tax roll this year.

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>2016</u>	<u>2017</u>
Property Tax Rate:	.452778	.491449
Effective Tax Rate:	.414564	.471449
Effective M&O Tax Rate:	.404888	.471449
The Rollback Tax Rate:	.452778	.512502
The Debt Rate:	.009676	.009888

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 11th day of September 2017. 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 13th day of September, 2017.



Sherry Ray  
Notary Public in and for the State of Texas

**Adopted Budget  
Recap Report  
October 2017 - September 2018**

	Next Years Revenue	Current Year Ending Revenue	Total Available Funds	Next Year Expenditures	Next Year's Ending Balance
General	3,982,310.00	3,000,000.00	6,982,310.00	(3,982,283.00)	3,000,027.00
Reserve Fund	6,000.00	581,120.00	587,120.00	(189,000.00)	398,120.00
RB#1	278,159.00	580,000.00	858,159.00	(322,606.00)	535,553.00
RB#2	272,635.00	525,000.00	797,635.00	(309,756.00)	487,879.00
RB#3	257,344.00	250,000.00	507,344.00	(327,308.00)	180,036.00
RB#4	292,161.00	400,000.00	692,161.00	(309,992.00)	382,169.00
Law Library	36,320.00	3,800.00	40,120.00	(40,000.00)	120.00
Sheriff Seizure & Forfeiture	3,020.00	3,784.00	6,804.00	(5,500.00)	1,304.00
Records Preservation	32,150.00	90,987.00	123,137.00	(82,682.00)	40,455.00
Records Archive	17,000.00	95,728.00	112,728.00	(57,783.00)	54,945.00
Records Management	3,300.00	35,200.00	38,500.00	(18,580.00)	19,920.00
Courthouse Security	16,530.00	1,700.00	18,230.00	(16,710.00)	1,520.00
Jury	11,265.00	6,333.00	17,598.00	(14,200.00)	3,398.00
County-Wide R&B	20,700.00	6,889.00	27,589.00	(25,596.00)	1,993.00
County Prosecutor Fee	4,100.00	14,061.00	18,161.00	(6,600.00)	11,561.00
DA Seizure & Forfeiture	7,000.00	0.00	7,000.00	(4,000.00)	3,000.00
Pretrial Intervention	11,150.00	28,525.00	39,675.00	(25,070.00)	14,605.00
Constable Seizure & Forfeiture	2.00	794.82	796.82	(790.00)	6.82
Technology	2,515.00	4,653.00	7,168.00	(3,000.00)	4,168.00
Interest & Sinking	72,197.00	15,866.00	88,063.00	(70,700.00)	17,363.00
	<u>5,325,858.00</u>	<u>5,644,440.82</u>	<u>10,970,298.82</u>	<u>(5,812,156.00)</u>	<u>5,158,142.82</u>



## BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2017

## 001-GENERAL FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
001-004-3010 AD VALOREM TAXES	2,543,635.92	2,784,728.05	2,651,357.98	2,858,691.69
001-004-3020 1/2% SALES TAX	473,489.24	358,049.32	490,000.00	370,000.00
001-004-3030 TAX COLLECTOR FEES	67,082.62	67,079.14	66,000.00	66,000.00
001-004-3040 DISTRICT CLERK FEES	65,243.49	51,024.86	65,000.00	60,000.00
001-004-3050 COUNTY CLERK FEES	58,495.60	58,554.25	60,000.00	58,000.00
001-004-3051 JUDICIAL PROBATE FEES	1,952.00	2,563.54	500.00	2,000.00
001-004-3052 GUARDIANSHIP FEES	990.00	1,161.57	1,000.00	1,000.00
001-004-3060 SHERIFF FEES	8,094.14	9,781.21	6,000.00	8,000.00
001-004-3070 COUNTY COURT FINES	36,965.51	35,485.09	50,000.00	40,000.00
001-004-3080 JP#1	33,561.20	18,187.38	30,000.00	25,000.00
001-004-3110 JP#2,3,4	51,319.42	46,460.47	45,000.00	45,000.00
001-004-3120 CONSTABLE FEES	876.00	675.00	1,500.00	1,000.00
001-004-3130 JUVENILE PROBATION FEES	123.33	2.00	0.00	0.00
001-004-3131 BOND FORFEITURE FEES - COURTRO	8,238.00	5,750.00	0.00	0.00
001-004-3150 IN-COUNTY FEES	15,676.75	9,940.00	12,000.00	12,000.00
001-004-3190 MIXED BEVERAGE TAX	3,712.09	1,562.54	4,500.00	3,800.00
001-004-3191 LIQUOR FEES	54.00	580.50	25.00	500.00
001-004-3210 ANNEX	7,867.50	8,800.00	6,000.00	7,500.00
001-004-3220 APPRAISAL DISTRICT RENT	9,600.00	9,600.00	9,600.00	9,600.00
001-004-3280 INTEREST	5,164.44	26,581.27	5,500.00	40,000.00
001-004-3300 INTERGOVERNMENTAL REVENUE	4,436.14	5,812.04	9,800.00	9,800.00
001-004-3310 RESOURCE OFFICER	21,000.09	26,580.31	32,500.00	32,500.00
001-004-3350 COUNTY JUDGE'S SUPPLEMENT	25,200.00	20,200.00	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	34,931.24	31,009.53	30,000.00	45,918.48
001-004-3401 LEOSE	1,888.15	1,139.51	1,800.00	1,800.00
001-004-3500 FEDERAL REVENUES	43,173.00	40,974.00	38,000.00	38,000.00
001-004-3520 INSURANCE CLAIMS	75,669.87	25,210.67	6,042.35	0.00
001-004-3540 MISC.	20,434.47	39,549.54	8,000.00	20,000.00
001-004-3550 SALE OF PROPERTY	0.00	6,762.49	2,996.30	0.00
001-004-3560 TELEPHONE COMMISSIONS	11,942.61	11,103.64	10,000.00	12,000.00
001-004-3920 TRANSFER FROM:	0.00	0.00	0.00	189,000.00
TOTAL REVENUES	3,630,816.82	3,704,907.92	3,668,321.63	3,982,310.17

## BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2017

## 001-GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>COUNTY JUDGE</u>				
001-005-4010 SALARY	43,753.44	40,107.32	43,753.44	44,628.50
001-005-4020 STATE SUPPLEMENT	25,200.42	24,783.26	25,200.00	25,200.00
001-005-4050 SECRETARY SALARY	25,597.68	23,464.54	25,597.67	26,109.62
001-005-4060 EXTRA LABOR	588.00	1,495.20	1,700.00	1,700.00
001-005-4080 LONGEVITY PAY	0.00	0.00	0.00	0.00
001-005-4090 FICA	7,261.78	7,222.07	7,400.00	7,470.00
001-005-4100 RETIREMENT	12,455.85	12,331.66	12,300.00	12,460.00
001-005-4110 HEALTH	18,785.68	16,904.80	18,500.00	19,440.00
001-005-4120 TWC	177.26	25.01	300.00	300.00
001-005-4130 CAR ALLOWANCE	1,800.00	1,650.00	1,800.00	1,800.00
001-005-4150 CONTINUING ED. / ELECTED OFF.	415.00	2,347.46	3,000.00	3,000.00
001-005-4151 PROBATE SCHOOL	903.00	0.00	1,000.00	1,000.00
001-005-4160 CONTINUING ED. / OTHER	821.10	278.27	1,000.00	1,000.00
001-005-4170 OFFICE/ROAD SUPPLIES	1,323.79	1,255.82	1,300.00	1,300.00
001-005-4210 TELEPHONE	1,962.23	1,968.05	2,000.00	2,000.00
001-005-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-005-4900 OTHER	0.00	0.00	0.00	0.00
001-005-4940 COMPUTER MAINT	12,708.00	12,708.00	12,700.00	12,700.00
TOTAL COUNTY JUDGE	153,753.23	146,541.46	157,551.11	160,108.12
<u>SHERIFF</u>				
001-010-4010 SALARY	42,733.92	39,172.76	42,733.91	43,564.60
001-010-4030 DEPUTY/EMP SALARIES	246,351.81	221,326.25	245,000.00	246,500.00
001-010-4040 DISPATCHER/JAILER SALARIES	332,895.18	310,332.30	352,000.00	380,174.00
001-010-4050 SECRETARY SALARY	25,597.68	23,366.09	25,597.67	26,109.62
001-010-4060 EXTRA LABOR	25,872.69	18,651.24	16,900.00	16,900.00
001-010-4070 OVERTIME	0.00	0.00	10,000.00	10,000.00
001-010-4080 LONGEVITY PAY	955.00	1,135.00	1,135.00	1,070.00
001-010-4090 FICA	49,585.30	46,256.47	52,150.00	54,645.00
001-010-4100 RETIREMENT	85,451.51	78,598.17	88,500.00	92,750.00
001-010-4110 HEALTH	206,187.27	185,636.78	203,730.00	215,460.00
001-010-4120 TWC	3,771.13	800.00	5,820.00	6,090.00
001-010-4140 UNIFORMS	8,907.62	7,564.98	10,000.00	10,000.00
001-010-4150 CONTINUING ED. / ELECTED OFF.	1,189.54	2,564.45	1,500.00	1,500.00
001-010-4160 CONTINUING ED. / OTHER	3,018.05	2,243.84	6,000.00	6,000.00
001-010-4170 OFFICE/ROAD SUPPLIES	13,351.32	16,160.82	16,000.00	16,000.00
001-010-4180 FUEL & OIL	32,157.93	35,126.77	48,000.00	48,000.00
001-010-4190 AUTO/EQUIP MAINTENANCE	29,125.94	24,585.02	24,640.93	18,598.58
001-010-4200 COMMUNICATIONS	2,241.00	3,688.88	1,500.00	1,500.00
001-010-4210 TELEPHONE	9,200.83	10,161.54	9,000.00	9,000.00
001-010-4230 ELECTRIC	25,044.20	22,362.70	20,000.00	20,000.00
001-010-4240 GAS	2,968.57	2,955.93	9,000.00	9,000.00
001-010-4250 WATER	10,438.13	9,497.23	9,000.00	9,000.00
001-010-4260 BUILDING MAINT./REPAIR	36,978.77	28,384.54	40,000.00	40,000.00
001-010-4270 INMATE FEEDING	70,982.03	67,147.05	55,000.00	55,000.00
001-010-4280 INMATE TRANSPORT	1,202.60	1,155.33	3,000.00	3,000.00
001-010-4290 INMATE MEDICAL	23,510.09	15,996.44	25,000.00	25,000.00



## 001-GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
001-010-4300 JAIL OPERATIONS	23,421.42	23,149.34	25,000.00	25,000.00
001-010-4310 INSURANCE & BONDS	42,779.29	44,937.50	45,000.00	45,000.00
001-010-4620 SCHOOL REGISTRATIONS	1,660.01	1,195.00	2,000.00	2,000.00
001-010-4630 MISC.	5,504.98	3,030.00	1,000.00	1,000.00
001-010-4890 CAPITAL OUTLAY	2,850.40	74,808.28	86,551.70	38,352.00
001-010-4940 COMPUTER MAINT	24,880.00	24,880.00	26,000.00	26,000.00
TOTAL SHERIFF	1,390,814.21	1,346,870.70	1,506,759.21	1,502,213.80

RESOURCE OFFICER

001-012-4010 SALARY	33,949.21	31,563.40	34,432.87	35,121.52
001-012-4080 LONGEVITY PAY	470.00	0.00	0.00	0.00
001-012-4090 FICA	2,431.07	2,361.92	2,640.00	2,690.00
001-012-4100 RETIREMENT	4,400.86	4,050.86	4,470.00	4,560.00
001-012-4110 HEALTH	8,531.66	8,357.80	9,250.00	9,720.00
001-012-4120 TWC	292.60	180.00	270.00	270.00
TOTAL RESOURCE OFFICER	50,075.40	46,513.98	51,062.87	52,361.52

TAX ASSESSOR

001-015-4010 SALARY	41,533.92	38,072.76	41,533.91	42,364.60
001-015-4030 DEPUTY/EMP SALARIES	25,597.68	23,464.54	25,597.67	26,109.62
001-015-4060 EXTRA LABOR	14,951.01	16,691.50	20,000.00	20,000.00
001-015-4080 LONGEVITY PAY	0.00	0.00	0.00	0.00
001-015-4090 FICA	6,250.89	5,946.90	6,300.00	6,770.00
001-015-4100 RETIREMENT	10,610.56	10,154.10	10,670.00	11,500.00
001-015-4110 HEALTH	18,785.68	16,904.80	18,500.00	19,440.00
001-015-4120 TWC	305.80	135.22	450.00	450.00
001-015-4150 CONTINUING ED. / ELECTED OFF.	1,649.90	1,388.15	2,500.00	2,500.00
001-015-4170 OFFICE/ROAD SUPPLIES	2,351.54	1,900.66	3,000.00	3,800.00
001-015-4210 TELEPHONE	2,163.91	2,184.95	2,200.00	2,200.00
001-015-4330 COMPUTER SERVICE	1,500.00	1,500.00	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	3,425.75	4,000.00	4,000.00
TOTAL TAX ASSESSOR	125,700.89	121,769.33	136,251.58	140,634.22

COUNTY CLERK

001-020-4010 SALARY	41,533.92	38,072.76	41,533.91	42,364.60
001-020-4030 DEPUTY/EMP SALARIES	50,843.80	46,929.08	51,049.33	52,219.24
001-020-4060 EXTRA LABOR	8,748.30	7,528.73	7,500.00	7,500.00
001-020-4080 LONGEVITY PAY	435.00	495.00	495.00	555.00
001-020-4090 FICA	7,505.27	6,880.81	7,900.00	7,860.00
001-020-4100 RETIREMENT	13,307.01	12,153.88	13,400.00	13,350.00
001-020-4110 HEALTH	28,178.52	25,357.20	27,750.00	29,160.00
001-020-4120 TWC	460.54	79.23	720.00	720.00
001-020-4150 CONTINUING ED. / ELECTED OFF.	1,899.51	794.54	2,700.00	2,700.00
001-020-4151 PROBATE SCHOOL	110.00	0.00	800.00	800.00
001-020-4170 OFFICE/ROAD SUPPLIES	3,715.91	2,725.26	3,000.00	3,000.00
001-020-4174 CITATION SERVICE FEES	0.00	0.00	500.00	500.00
001-020-4210 TELEPHONE	1,365.25	1,329.72	1,500.00	1,500.00
001-020-4350 ELECTRONIC IMAGING	35,613.70	34,779.90	35,000.00	35,000.00
001-020-4890 CAPITAL OUTLAY	0.00	0.00	0.00	21,000.00

## 001-GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
001-020-4900 OTHER	0.00	0.00	0.00	0.00
001-020-4940 COMPUTER MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK	193,716.73	177,126.11	193,848.24	218,228.84
<u>DISTRICT CLERK</u>				
001-025-4010 SALARY	41,533.92	38,072.76	41,533.92	42,364.60
001-025-4030 DEPUTY/EMP SALARIES	51,195.36	46,929.08	51,195.34	52,219.24
001-025-4060 EXTRA LABOR	9,614.80	10,404.45	11,000.00	11,000.00
001-025-4080 LONGEVITY PAY	335.00	395.00	395.00	455.00
001-025-4090 FICA	7,748.03	7,230.79	8,000.00	8,115.00
001-025-4100 RETIREMENT	12,554.43	11,084.49	13,525.00	13,770.00
001-025-4110 HEALTH	28,178.52	25,357.20	27,750.00	29,160.00
001-025-4120 TWC	432.10	140.22	720.00	720.00
001-025-4150 CONTINUING ED. / ELECTED OFF.	2,968.81	3,418.63	3,000.00	3,000.00
001-025-4170 OFFICE/ROAD SUPPLIES	3,898.34	4,413.56	4,000.00	4,000.00
001-025-4210 TELEPHONE	1,935.27	1,941.57	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	0.00	0.00	0.00	0.00
001-025-4940 COMPUTER MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK	160,394.58	149,387.75	163,119.26	166,803.84
<u>COUNTY TREASURER</u>				
001-030-4010 SALARY	41,533.92	38,072.76	41,533.92	42,364.59
001-030-4060 EXTRA LABOR	0.00	0.00	0.00	2,000.00
001-030-4090 FICA	3,022.79	2,770.90	3,178.00	3,400.00
001-030-4100 RETIREMENT	5,369.34	4,941.86	5,400.00	5,760.00
001-030-4110 HEALTH	9,382.76	8,440.76	9,250.00	9,720.00
001-030-4120 TWC	0.00	0.00	0.00	0.00
001-030-4150 CONTINUING ED. / ELECTED OFF.	881.37	989.98	1,200.00	1,200.00
001-030-4170 OFFICE/ROAD SUPPLIES	1,371.26	1,599.99	1,600.00	1,600.00
001-030-4210 TELEPHONE	849.59	854.06	1,300.00	1,300.00
001-030-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-030-4900 OTHER	0.00	0.00	0.00	0.00
001-030-4940 COMPUTER MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY TREASURER	62,411.03	57,670.31	63,461.92	67,344.59
<u>JP#1</u>				
001-035-4010 SALARY	27,499.92	25,208.26	27,500.00	31,050.00
001-035-4090 FICA	2,225.67	2,003.93	2,150.00	2,400.00
001-035-4100 RETIREMENT	3,813.72	3,509.95	3,700.00	4,035.00
001-035-4110 HEALTH	9,382.76	8,449.04	9,250.00	9,720.00
001-035-4130 CAR ALLOWANCE	2,000.19	1,833.34	2,000.00	2,000.00
001-035-4150 CONTINUING ED. / ELECTED OFF.	210.00	2,623.08	1,500.00	1,500.00
001-035-4170 OFFICE/ROAD SUPPLIES	1,009.76	1,333.25	1,000.00	1,000.00
001-035-4210 TELEPHONE	1,322.30	1,356.41	2,000.00	2,000.00
001-035-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-035-4900 OTHER	0.00	92.50	0.00	0.00
001-035-4940 COMPUTER MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP#1	47,464.32	46,409.76	49,100.00	53,705.00



001-GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>JP#2,3,4</u>				
001-050-4010 SALARY	28,699.92	26,308.26	28,700.00	32,274.00
001-050-4060 EXTRA LABOR	10,489.50	10,517.86	12,000.00	12,000.00
001-050-4090 FICA	2,911.48	3,041.14	3,200.00	3,400.00
001-050-4100 RETIREMENT	3,968.82	3,890.70	5,300.00	5,750.00
001-050-4110 HEALTH	9,392.84	8,452.40	9,250.00	9,720.00
001-050-4120 TWC	94.97	84.55	270.00	270.00
001-050-4130 CAR ALLOWANCE	2,000.16	3,666.74	4,000.00	4,000.00
001-050-4150 CONTINUING ED. / ELECTED OFF.	1,039.47	1,175.45	1,500.00	1,500.00
001-050-4170 OFFICE/ROAD SUPPLIES	1,023.90	720.10	1,000.00	1,000.00
001-050-4210 TELEPHONE	1,322.51	1,199.67	2,000.00	2,000.00
001-050-4900 OTHER	0.00	50.00	0.00	0.00
001-050-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL JP#2,3,4	60,943.57	59,106.87	67,220.00	71,914.00
<u>CONSTABLE</u>				
001-056-4010 SALARY	1,760.16	1,613.48	1,760.21	4,795.41
001-056-4090 FICA	558.22	411.81	700.00	910.00
001-056-4100 RETIREMENT	943.92	709.17	1,200.00	1,531.00
001-056-4110 HEALTH	768.40	8,452.40	9,250.00	9,720.00
001-056-4130 CITATION SERVICE FEES	5,544.00	3,850.00	7,000.00	7,000.00
001-056-4150 CONTINUING ED. / ELECTED OFF.	612.94	0.00	650.00	650.00
001-056-4900 OTHER	0.00	177.50	200.00	200.00
TOTAL CONSTABLE	10,187.64	15,214.36	20,760.21	24,806.41
<u>IT DEPARTMENT</u>				
001-057-4010 SALARY/CONTRACT	0.00	23,551.34	55,000.00	0.00
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	3,220.63	10,000.00	5,000.00
001-057-4540 PROFESSIONAL FEES	0.00	0.00	0.00	15,000.00
001-057-4890 CAPITAL OUTLAY	0.00	0.00	0.00	10,000.00
001-057-4940 COMPUTER MAINTENANCE	0.00	0.00	0.00	10,000.00
TOTAL IT DEPARTMENT	0.00	26,771.97	65,000.00	40,000.00
<u>EMERGENCY MANAGEMENT</u>				
001-058-4010 SALARY	0.00	7,115.02	7,761.79	7,917.03
001-058-4090 FICA	0.00	684.64	750.00	760.00
001-058-4120 TWC	0.00	88.12	200.00	200.00
001-058-4130 AUTO ALLOWANCE	0.00	1,833.26	2,000.00	2,000.00
001-058-4160 CONTINUING ED	0.00	1,390.72	2,000.00	2,000.00
001-058-4170 OFFICE SUPPLIES	0.00	0.00	200.00	200.00
TOTAL EMERGENCY MANAGEMENT	0.00	11,111.76	12,911.79	13,077.03
<u>COUNTY PROSECUTOR</u>				
001-060-4020 STATE SUPPLEMENT	3,943.18	3,336.52	3,500.00	3,639.96
001-060-4021 COUNTY SUPPLEMENT	9,600.00	8,800.00	9,600.00	10,800.00



## BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2017

## 001-GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
001-060-4045 INVESTIGATOR SALARY	40,500.00	31,309.56	40,500.00	41,310.00
001-060-4050 SECRETARY SALARY	51,195.36	46,929.08	51,195.34	52,219.24
001-060-4055 ASSISTANT PROSECUTOR	18,750.06	22,916.74	25,000.00	25,500.00
001-060-4080 LONGEVITY PAY	10.00	135.00	135.00	440.00
001-060-4090 FICA	9,258.06	8,462.73	10,000.00	10,250.00
001-060-4100 RETIREMENT	14,288.96	13,147.54	16,500.00	16,950.00
001-060-4110 HEALTH	32,417.28	27,537.44	32,060.00	33,460.00
001-060-4120 TWC	719.79	72.40	1,350.00	1,350.00
001-060-4131 BOND FORFEITURES - MISC.	938.00	4,224.00	6,428.20	6,137.37
001-060-4150 CONTINUING ED/ELECTED OFF	1,743.25	1,321.47	1,500.00	1,500.00
001-060-4170 OFFICE/ROAD SUPPLIES	338.08	194.72	180.00	180.00
001-060-4210 TELEPHONE	1,987.87	1,998.43	2,200.00	2,200.00
001-060-4360 SPECIAL PROSECUTOR	0.00	0.00	0.00	0.00
001-060-4900 OTHER	68.00	490.50	200.00	200.00
001-060-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL COUNTY PROSECUTOR	185,757.89	170,876.13	200,348.54	206,136.57
<u>COUNTY AUDITOR</u>				
001-065-4010 SALARY	38,820.72	35,585.66	38,820.61	39,597.02
001-065-4090 FICA	2,560.94	2,352.90	2,970.00	3,029.17
001-065-4100 RETIREMENT	5,018.64	4,619.12	5,040.00	5,139.69
001-065-4110 HEALTH	4,688.66	3,842.06	9,250.00	9,720.00
001-065-4120 TWC	171.00	9.00	270.00	270.00
001-065-4150 CONTINUING ED. / ELECTED OFF.	1,120.51	920.51	1,100.00	1,100.00
001-065-4170 OFFICE/ROAD SUPPLIES	1,270.43	1,107.97	1,000.00	1,000.00
001-065-4210 TELEPHONE	866.96	869.06	850.00	850.00
001-065-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-065-4900 OTHER	3,584.00	93.00	100.00	100.00
001-065-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR	58,101.86	49,399.28	59,400.61	60,805.88
<u>VETERANS SERVICE OFFICER</u>				
001-070-4010 SALARY	6,943.44	3,761.03	6,943.39	7,082.25
001-070-4090 FICA	531.12	287.69	550.00	542.00
001-070-4120 TWC	69.31	67.99	190.00	215.00
001-070-4160 CONTINUING ED. / OTHER	0.00	0.00	1,900.00	1,900.00
001-070-4170 OFFICE/ROAD SUPPLIES	293.68	147.71	300.00	300.00
001-070-4900 OTHER	0.00	0.00	0.00	0.00
TOTAL VETERANS SERVICE OFFICER	7,837.55	4,264.42	9,883.39	10,039.25
<u>DPS</u>				
001-075-4170 OFFICE/ROAD SUPPLIES	2,406.21	2,416.11	3,000.00	3,000.00
001-075-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL DPS	2,406.21	2,416.11	3,000.00	3,000.00
<u>EXTENSION OFFICE</u>				
001-080-4010 SALARY	12,056.88	11,052.14	12,056.86	12,298.00
001-080-4050 SECRETARY SALARY	0.00	0.00	0.00	0.00
001-080-4090 FICA	1,190.16	1,090.98	923.00	950.00
001-080-4100 RETIREMENT	0.00	0.00	0.00	0.00

## BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2017

## 001-GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
001-080-4110 HEALTH	0.00	0.00	0.00	0.00
001-080-4120 TWC	149.00	30.99	270.00	270.00
001-080-4130 CAR ALLOWANCE	3,499.92	3,208.26	3,500.00	3,500.00
001-080-4150 CONTINUING ED. / ELECTED OFF.	8,329.62	7,492.00	5,000.00	6,500.00
001-080-4171 CEA-AG	1,742.97	1,279.00	1,500.00	1,500.00
001-080-4210 TELEPHONE	2,167.94	2,436.14	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	1,409.00	0.00	0.00
TOTAL EXTENSION OFFICE	29,136.49	27,998.51	25,349.86	27,118.00
<u>COURT REPORTERS</u>				
001-085-4010 SALARY	27,124.68	25,375.31	30,000.00	30,000.00
001-085-4090 FICA	1,489.05	1,407.96	2,660.00	2,660.00
001-085-4100 RETIREMENT	3,592.04	3,293.62	4,000.00	4,000.00
001-085-4110 HEALTH	4,319.47	3,701.24	4,500.00	4,500.00
001-085-4120 TWC	92.34	4.86	360.00	360.00
001-085-4150 CONTINUING ED. / ELECTED OFF.	445.00	1,279.48	1,200.00	1,200.00
001-085-4170 OFFICE/ROAD SUPPLIES	86.53	382.09	600.00	600.00
001-085-4210 TELEPHONE	1,138.15	1,142.22	1,020.00	1,020.00
001-085-4370 VISITING COURT REPORTERS	2,390.00	2,550.00	2,000.00	2,000.00
001-085-4900 OTHER	0.00	0.00	0.00	0.00
TOTAL COURT REPORTERS	40,677.26	39,136.78	46,340.00	46,340.00
<u>DISTRICT JUDGES</u>				
001-090-4380 VISITING JUDGES	0.00	66.88	0.00	0.00
001-090-4390 ADMINISTRATIVE JUDGE FEE	876.77	912.79	913.00	913.00
001-090-4400 TRANSCRIPTS	3,718.00	5,284.00	5,000.00	5,000.00
001-090-4900 OTHER	0.00	0.00	200.00	200.00
TOTAL DISTRICT JUDGES	4,594.77	6,263.67	6,113.00	6,113.00
<u>ADULT PROBATION</u>				
001-095-4160 CONTINUING ED. / OTHER	0.00	0.00	0.00	0.00
001-095-4210 TELEPHONE	1,193.74	1,152.79	1,300.00	1,300.00
001-095-4630 MISC.	0.00	0.00	200.00	200.00
TOTAL ADULT PROBATION	1,193.74	1,152.79	1,500.00	1,500.00
<u>JUVENILE PROBATION</u>				
001-100-4160 CONTINUING ED. / OTHER	0.00	86.84	500.00	500.00
001-100-4170 OFFICE/ROAD SUPPLIES	47.00	353.80	500.00	500.00
001-100-4210 TELEPHONE	1,042.73	1,041.06	1,200.00	1,200.00
001-100-4410 JUVENILE DETENTION	18,715.00	3,995.00	10,000.00	10,000.00
001-100-4411 JUVENILE MEDICAL	915.98	425.00	1,500.00	1,500.00
001-100-4420 CONTRACT-TITUS COUNTY	27,207.85	37,407.99	38,000.00	38,500.00
001-100-4900 OTHER	552.94	552.94	560.00	560.00
TOTAL JUVENILE PROBATION	48,481.50	43,862.63	52,260.00	52,760.00
<u>BUILDING SERVICES</u>				
001-105-4173 BDLG SUPPLIES	5,955.25	6,781.88	5,500.00	5,500.00
001-105-4174 COURTHOUSE RENOVATION	0.00	0.00	11,781.80	15,494.50
001-105-4230 ELECTRIC	23,188.46	21,384.86	24,500.00	24,500.00



## BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2017

## 001-GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
001-105-4240 GAS	1,002.83	1,347.09	6,000.00	6,000.00
001-105-4250 WATER	5,087.52	5,236.24	6,000.00	6,000.00
001-105-4260 BUILDING MAINT./REPAIR	11,100.29	10,663.18	16,000.00	16,000.00
001-105-4261 TAX NOTES CH IMPROVEMENTS	0.00	6,700.00	40,665.97	33,965.97
001-105-4430 GROUNDS UPKEEP	495.32	1,095.57	2,000.00	2,000.00
001-105-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-105-4900 OTHER	0.00	0.00	0.00	0.00
TOTAL BUILDING SERVICES	46,829.67	53,208.82	112,447.77	109,460.47
<u>GENERAL EXPENSES</u>				
001-110-4150 ELECTION EDUCATION	1,400.00	65.00	1,500.00	1,500.00
001-110-4211 OTHER PHONES/INTERNET	8,011.02	7,306.73	9,000.00	9,000.00
001-110-4310 INSURANCE & BONDS	26,489.42	23,763.34	38,000.00	38,000.00
001-110-4450 NEWSPAPER NOTICES	4,425.97	4,993.24	5,000.00	5,000.00
001-110-4460 POSTAGE & MACHINE LEASE	17,006.22	13,009.56	25,000.00	25,000.00
001-110-4470 DUES & MEMBERSHIPS	4,239.00	4,239.00	4,300.00	4,300.00
001-110-4480 ELECTION SUPPLIES	37,196.62	12,703.63	15,000.00	15,000.00
001-110-4490 ELECTION WORKERS	6,873.80	7,792.28	9,000.00	9,000.00
001-110-4491 ELECTION MAINTENANCE	7,084.11	6,610.11	7,500.00	7,500.00
001-110-4510 MITIGATION ACTION PLAN	0.00	0.00	0.00	0.00
001-110-4520 APPRAISAL DISTRICT	135,722.07	155,955.95	140,000.00	160,000.00
001-110-4530 TEX-21	2,500.00	2,500.00	2,500.00	0.00
001-110-4540 PROFESSIONAL FEES	0.00	0.00	15,000.00	15,000.00
001-110-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-110-4900 OTHER	3,745.23	6,801.03	5,000.00	5,000.00
001-110-4940 COMPUTER MAINT	107,593.00	102,243.00	120,600.00	120,600.00
TOTAL GENERAL EXPENSES	362,286.46	347,982.87	397,400.00	414,900.00
<u>SUBSIDIES TO OTHER AGENCY</u>				
001-115-4550 AMBULANCE	0.00	0.00	0.00	0.00
001-115-4560 FIRE DEPARTMENT	52,800.00	52,800.00	52,800.00	52,800.00
TOTAL SUBSIDIES TO OTHER AGENCY	52,800.00	52,800.00	52,800.00	52,800.00
<u>HEALTH &amp; HUMAN SERVICES</u>				
001-120-4010 SALARY - EMC	7,761.84	0.00	0.00	0.00
001-120-4090 FICA	593.76	0.00	0.00	0.00
001-120-4120 TWC	77.50	0.00	0.00	0.00
001-120-4160 EMC EDUCATION	1,411.36	0.00	0.00	0.00
001-120-4170 EMC OFFICE SUPPLIES	0.00	0.00	0.00	0.00
001-120-4570 AREA AGENCY ON AGING	875.00	750.00	2,100.00	2,100.00
001-120-4575 CASA	4,200.00	4,200.00	4,200.00	4,200.00
001-120-4580 MHMR	2,000.00	2,000.00	2,000.00	2,000.00
001-120-4585 EAST TX ALCOHOL/DRUG COUNCIL	1,500.00	1,500.00	1,500.00	1,500.00
001-120-4590 DIRECT ASSISTANCE	508.80	1,332.28	2,000.00	2,000.00
001-120-4600 INDIGENT HEALTH	218,715.78	169,845.48	246,876.00	259,254.00
001-120-4650 AUTOPSIES	8,128.80	21,015.00	20,000.00	20,000.00
001-120-4660 MENTAL COMMITMENT	6,363.00	2,068.00	5,000.00	5,000.00
TOTAL HEALTH & HUMAN SERVICES	252,135.84	202,710.76	283,676.00	296,054.00



BUDGET PRESENTATION  
AS OF: SEPTEMBER 30TH, 2017

001-GENERAL FUND

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>CRIMINAL JUSTICE ADMIN</u>				
001-125-4361 REGIONAL PUBLIC DEFENDER OFFIC	4,618.76	4,618.76	4,618.76	7,058.00
001-125-4670 CRT APPOINTED ATTYS	88,500.00	86,400.00	90,000.00	90,000.00
001-125-4680 COURT TRANSCRIPTS	0.00	0.00	3,000.00	3,000.00
001-125-4700 INVESTIGATOR	50.00	0.00	0.00	0.00
001-125-4710 FORENSICS	1,549.00	4,401.10	4,000.00	4,000.00
001-125-4715 TRANSLATOR	4,169.00	3,805.00	5,000.00	5,000.00
001-125-4716 CIVIL APPT ATTORNEYS	10,025.00	15,870.45	25,000.00	25,000.00
001-125-4720 MISC.	<u>8.32</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL CRIMINAL JUSTICE ADMIN	108,920.08	115,095.31	132,618.76	135,058.00
<u>DEPT 130</u>				
001-130-5150 SUSPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEPT 130	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>				
001-132-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
001-132-5030 TRANSFER TO I&S	0.00	0.00	0.00	0.00
001-132-5040 TRANSFER TO JURY	4,000.00	5,000.00	9,000.00	9,000.00
001-132-5060 TRANSFER TO LAW LIBRARY	30,000.00	30,000.00	30,000.00	30,000.00
001-132-5090 TRANSFERS TO CHS	<u>5,000.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>10,000.00</u>
TOTAL TRANSFERS OUT	39,000.00	42,500.00	46,500.00	49,000.00
TOTAL EXPENDITURES	<u>3,495,620.92</u>	<u>3,364,162.44</u>	<u>3,916,684.12</u>	<u>3,982,282.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	<u>135,195.90</u>	<u>340,745.48</u>	<u>( 248,362.49)</u>	<u>27.63</u>

BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2017

005-RESERVE FUND

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
005-004-3280 INTEREST	871.43	4,346.65	830.00	3,000.00
005-004-3400 STATE REVENUE	3,008.27	5,246.30	3,000.00	3,000.00
005-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>3,879.70</b>	<b>9,592.95</b>	<b>3,830.00</b>	<b>6,000.00</b>

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>TRANSFER TO</u>				
005-006-5010 TRANSFER TO:	0.00	0.00	0.00	189,000.00
TOTAL TRANSFER TO	0.00	0.00	0.00	189,000.00
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,000.00</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>3,879.70</b>	<b>9,592.95</b>	<b>3,830.00</b>	<b>( 183,000.00)</b>

✓ BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2017

## 011-ROAD &amp; BRIDGE #1

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
011-004-3010 AD VALOREM TAXES	156,333.92	177,108.67	162,327.00	166,009.00
011-004-3240 COUNTY R&B FEE	29,786.49	27,561.80	31,000.00	31,000.00
011-004-3250 AUTO REGISTRATION	70,904.35	71,153.45	71,000.00	71,000.00
011-004-3270 LATERAL ROAD FUND	3,621.59	3,621.59	3,650.00	3,650.00
011-004-3280 INTEREST	904.99	4,362.42	700.00	5,000.00
011-004-3400 STATE REVENUES-TXDOT	0.00	150,000.00	150,000.00	0.00
011-004-3500 FEDERAL REVENUES	0.00	0.00	0.00	0.00
011-004-3540 MISC.	30,063.49	25,726.04	23,087.50	1,500.00
011-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>291,614.83</b>	<b>459,533.97</b>	<b>441,764.50</b>	<b>278,159.00</b>

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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## ROAD &amp; BRIDGE #1

011-011-4010 SALARY	41,533.92	38,072.76	41,533.92	42,364.60
011-011-4030 DEPUTY/EMP SALARIES	63,437.38	54,834.08	68,670.24	68,613.68
011-011-4060 EXTRA LABOR	13,120.96	4,254.92	6,000.00	6,000.00
011-011-4080 LONGEVITY PAY	1,190.00	0.00	0.00	0.00
011-011-4090 FICA	8,533.45	7,319.33	9,000.00	8,950.00
011-011-4100 RETIREMENT	13,719.53	11,729.43	14,400.00	14,410.00
011-011-4110 HEALTH	26,657.36	23,820.39	27,720.00	29,160.00
011-011-4120 TWC	467.82	67.79	720.00	720.00
011-011-4130 CAR ALLOWANCE	6,499.92	5,958.26	6,500.00	6,500.00
011-011-4150 CONTINUING ED. / ELECTED OFF.	1,273.33	631.55	1,600.00	1,600.00
011-011-4170 OFFICE/ROAD SUPPLIES	10,154.64	3,862.15	10,000.00	10,000.00
011-011-4180 FUEL & OIL	6,152.12	5,230.93	15,000.00	12,000.00
011-011-4190 AUTO/EQUIP MAINTENANCE	10,508.30	13,358.52	10,000.00	10,000.00
011-011-4310 INSURANCE & BONDS	1,779.00	1,946.50	2,000.00	2,000.00
011-011-4730 ROAD OIL & ASPHALT	46,920.73	10,634.41	65,000.00	50,000.00
011-011-4740 SLAG, GRAVEL & DIRT	1,994.08	522.80	25,000.00	20,000.00
011-011-4890 CAPITAL OUTLAY	20,780.93	50,330.31	56,587.50	35,000.00
011-011-4900 OTHER	0.00	0.00	200.00	200.00
011-011-4930 TXDOT ROAD REPAIRS	0.00	191,288.12	150,000.00	0.00
011-011-5010 TRANSFER TO:	0.00	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
<b>TOTAL ROAD &amp; BRIDGE #1</b>	<b>274,723.47</b>	<b>423,862.25</b>	<b>515,019.66</b>	<b>322,606.28</b>

<b>TOTAL EXPENDITURES</b>	<b>274,723.47</b>	<b>423,862.25</b>	<b>515,019.66</b>	<b>322,606.28</b>
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<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>16,891.36</b>	<b>35,671.72</b>	<b>( 73,255.16)</b>	<b>( 44,447.28)</b>
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✓ BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2017

## 022-ROAD &amp; BRIDGE #2

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
022-004-3010 AD VALOREM TAXES	150,803.28	170,843.07	156,584.00	160,135.00
022-004-3240 COUNTY R&B FEE	28,732.62	26,586.58	30,000.00	30,000.00
022-004-3250 AUTO REGISTRATION	68,395.99	68,636.22	72,000.00	72,000.00
022-004-3270 LATERAL ROAD FUND	3,493.48	3,493.48	3,500.00	3,500.00
022-004-3280 INTEREST	791.04	4,065.93	700.00	5,000.00
022-004-3500 FEDERAL REVENUES	0.00	0.00	0.00	0.00
022-004-3540 MISC.	4,884.35	7,970.55	5,978.42	2,000.00
022-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>257,100.76</b>	<b>281,595.83</b>	<b>268,762.42</b>	<b>272,635.00</b>

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
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## ROAD &amp; BRIDGE #2

022-022-4010 SALARY	41,533.92	38,072.76	41,533.92	42,364.59
022-022-4030 DEPUTY/EMP SALARIES	64,480.75	54,871.37	67,268.40	68,613.68
022-022-4060 EXTRA LABOR	9,379.67	9,897.54	8,000.00	8,000.00
022-022-4080 LONGEVITY PAY	840.00	900.00	900.00	960.00
022-022-4090 FICA	8,011.53	7,330.92	9,005.00	9,200.00
022-022-4100 RETIREMENT	13,811.13	12,202.22	14,250.00	14,530.00
022-022-4110 HEALTH	28,225.44	25,357.19	27,720.00	29,160.00
022-022-4120 TWC	367.17	151.04	720.00	720.00
022-022-4130 CAR ALLOWANCE	6,499.92	5,958.26	6,500.00	6,500.00
022-022-4150 CONTINUING ED. / ELECTED OFF.	613.03	771.55	1,600.00	1,600.00
022-022-4170 OFFICE/ROAD SUPPLIES	14,616.78	4,722.18	5,000.00	5,000.00
022-022-4180 FUEL & OIL	6,480.32	6,783.30	12,000.00	12,000.00
022-022-4190 AUTO/EQUIP MAINTENANCE	20,304.61	19,055.61	18,000.00	18,000.00
022-022-4310 INSURANCE & BONDS	1,698.00	1,722.00	2,200.00	2,200.00
022-022-4730 ROAD OIL & ASPHALT	22,145.47	32,127.46	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	0.00	28,500.00	29,978.42	26,000.00
022-022-4900 OTHER	0.00	0.00	0.00	0.00
022-022-5010 TRANSFER TO:	0.00	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
<b>TOTAL ROAD &amp; BRIDGE #2</b>	<b>239,007.74</b>	<b>248,423.40</b>	<b>309,583.74</b>	<b>309,756.27</b>

<b>TOTAL EXPENDITURES</b>	<b>239,007.74</b>	<b>248,423.40</b>	<b>309,583.74</b>	<b>309,756.27</b>
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<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>18,093.02</b>	<b>33,172.43</b>	<b>( 40,821.32)</b>	<b>( 37,121.27)</b>
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BUDGET PRESENTATION

AS OF: SEPTEMBER 30TH, 2017

033-ROAD & BRIDGE #3

REVENUES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
033-004-3010 AD VALOREM TAXES	143,183.23	162,210.43	148,672.00	152,044.00
033-004-3240 COUNTY R&B FEE	27,280.81	25,243.22	28,000.00	28,000.00
033-004-3250 AUTO REGISTRATION	64,939.96	65,168.05	70,000.00	70,000.00
033-004-3270 LATERAL ROAD FUND	3,316.95	3,316.95	3,300.00	3,300.00
033-004-3280 INTEREST	384.37	1,908.78	240.00	2,500.00
033-004-3500 FEDERAL REVENUES	0.00	0.00	0.00	0.00
033-004-3540 MISC.	4,856.14	4,474.78	2,124.37	1,500.00
033-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>243,961.46</b>	<b>262,322.21</b>	<b>252,336.37</b>	<b>257,344.00</b>

EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2016 BUDGET	2017 APPROVED
<u>ROAD &amp; BRIDGE #3</u>				
033-033-4010 SALARY	41,533.92	38,072.76	41,533.91	42,364.59
033-033-4030 DEPUTY/EMP SALARIES	53,639.82	61,282.71	67,269.00	68,613.68
033-033-4060 EXTRA LABOR	4,521.96	410.22	9,000.00	9,000.00
033-033-4080 LONGEVITY PAY	0.00	10.00	0.00	70.00
033-033-4090 FICA	7,172.17	7,194.89	9,015.00	9,200.00
033-033-4100 RETIREMENT	12,313.63	12,897.66	14,124.00	14,420.00
033-033-4110 HEALTH	21,169.08	25,357.20	27,720.00	29,160.00
033-033-4120 TWC	378.56	20.48	720.00	720.00
033-033-4130 QRR ALLOWANCE	6,499.92	5,958.26	6,500.00	6,500.00
033-033-4150 CONTINUING ED. / ELECTED OFF.	613.03	1,055.64	1,600.00	1,600.00
033-033-4170 OFFICE/ROAD SUPPLIES	8,876.50	5,968.72	13,000.00	13,000.00
033-033-4180 FUEL & OIL	8,410.88	7,513.68	15,000.00	15,000.00
033-033-4190 AUTO/EQUIP MAINTENANCE	11,028.73	12,292.10	10,000.00	10,000.00
033-033-4310 INSURANCE & BONDS	2,097.00	2,317.50	3,000.00	3,000.00
033-033-4730 ROAD OIL & ASPHALT	54,427.97	47,834.29	50,000.00	50,000.00
033-033-4740 SLAG, GRAVEL & DIRT	373.60	6,156.00	10,000.00	10,000.00
033-033-4890 CAPITAL OUTLAY	1,600.00	0.00	25,624.37	40,000.00
033-033-4900 OTHER	6,900.00	6,100.00	200.00	0.00
033-033-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
033-033-5050 TRANSFER TO CW R&B	0.00	0.00	4,660.00	4,660.00
033-033-5150 SUSPENSE	0.00	0.00	0.00	0.00
<b>TOTAL ROAD &amp; BRIDGE #3</b>	<b>241,556.97</b>	<b>240,442.11</b>	<b>308,966.28</b>	<b>327,308.27</b>
<b>TOTAL EXPENDITURES</b>	<b>241,556.97</b>	<b>240,442.11</b>	<b>308,966.28</b>	<b>327,308.27</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>2,404.49</b>	<b>21,880.10</b>	<b>( 56,629.91)</b>	<b>( 69,964.27)</b>