

BUDGET CERTIFICATE

BUDGET OF MORRIS COUNTY, TEXAS

BUDGET YEAR FROM OCTOBER 1, 2015 – SEPTEMBER 30, 2016

THE STATE OF TEXAS:

COUNTY OF MORRIS:

This budget will raise more revenue from property taxes than last year's budget by \$192,538 which is a 6.62% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$36,240.24.

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>2014</u>	<u>2014</u>
Property Tax Rate:	.360540/100	.321466/100
Effective Tax Rate:	.329299/100	.292369/100
Effective M&O Tax Rate:	.321387/100	.284724/100
The Rollback Tax Rate:	.360540/100	.321466/100
The Debt Rate:	.007912/100	.007645/100

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

Tax Notes, Series 2013

\$65,000.00

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 2015. As the same appears on file in the office of the County Clerk of said County.

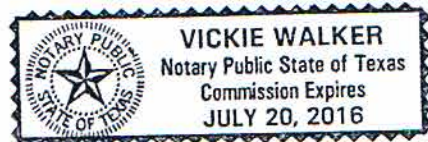
Lynda Munkres
Lynda Munkres, County Judge, Morris County

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 21
day of September, 2015.

Vickie Walker
Notary Public in and for the State of Texas



**Adopted Budget
Recap Report
October 2015 - September 2016**

	Next Years Revenue	Current Year Ending Revenue	Total Available Funds	Next Year Expenditures	Next Year's Ending Balance
General	3,481,618.00	2,763,070.00	6,244,688.00	(3,670,368.00)	2,574,320.00
Reserve Fund	3,830.00	569,281.00	573,111.00	0.00	573,111.00
RB#1	263,226.00	582,852.00	846,078.00	(320,142.00)	525,936.00
RB#2	254,077.00	492,346.00	746,423.00	(303,725.00)	442,698.00
RB#3	241,682.00	266,463.00	508,145.00	(310,274.00)	197,871.00
RB#4	275,792.00	423,139.00	698,931.00	(443,159.00)	255,772.00
Law Library	36,320.00	5,848.00	42,168.00	(40,000.00)	2,168.00
Sheriff Seizure & Forfeiture	3,013.00	8,000.00	11,013.00	(5,500.00)	5,513.00
Records Preservation	20,735.00	69,727.00	90,462.00	(33,400.00)	57,062.00
Records Archive	11,543.00	59,289.00	70,832.00	(31,300.00)	39,532.00
Records Management	3,333.00	29,279.00	32,612.00	(29,000.00)	3,612.00
Courthouse Security	11,704.00	5,253.00	16,957.00	(16,210.00)	747.00
Jury	10,510.00	8,049.00	18,559.00	(18,200.00)	359.00
County-Wide R&B	20,650.00	29,278.00	49,928.00	(23,541.00)	26,387.00
County Prosecutor Fee	9,000.00	0.00	9,000.00	(6,000.00)	3,000.00
DA Seizure & Forfeiture	13,005.00	0.00	13,005.00	(10,000.00)	3,005.00
Pretrial Intervention	11,022.00	2,829.00	13,851.00	(10,000.00)	3,851.00
Constable Seizure & Forfeiture	2.00	1,447.00	1,449.00	(1,441.00)	8.00
Tx Road Grant	251,361.00	55,000.00	306,361.00	(306,361.00)	0.00
Technology	2,589.00	3,072.00	5,661.00	(3,000.00)	2,661.00
Interest & Sinking	68,017.00	11,735.00	79,752.00	(68,100.00)	11,652.00
	<u>4,993,029.00</u>	<u>5,385,957.00</u>	<u>10,378,986.00</u>	<u>(5,649,721.00)</u>	<u>4,729,265.00</u>

MORRIS COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2015

001-GENERAL FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
001-004-3010 AD VALOREM TAXES	1,943,945.51	2,185,938.31	2,225,331.00	2,436,418.00
001-004-3020 1/2% SALES TAX	639,556.98	452,891.32	554,000.00	522,000.00
001-004-3030 TAX COLLECTOR FEES	68,429.96	70,992.08	43,000.00	66,000.00
001-004-3040 DISTRICT CLERK FEES	91,365.64	53,692.37	104,000.00	80,000.00
001-004-3050 COUNTY CLERK FEES	91,691.54	74,558.69	65,000.00	65,000.00
001-004-3051 JUDICIAL PROBATE FEES	310.00	390.00	200.00	200.00
001-004-3052 GUARDIANSHIP FEES	1,240.00	960.00	1,000.00	1,000.00
001-004-3060 SHERIFF FEES	6,027.93	7,883.13	4,000.00	4,000.00
001-004-3070 COUNTY COURT FINES	70,195.92	43,578.68	60,000.00	50,000.00
001-004-3080 JP#1	21,526.57	32,956.30	22,000.00	22,000.00
001-004-3090 JP#2	16,110.36	9,696.53	3,000.00	0.00
001-004-3100 JP#3	25,815.75	4,487.29	6,000.00	0.00
001-004-3110 JP#4	19,544.90	25,503.87	40,000.00	40,000.00
001-004-3120 CONSTABLE FEES	2,195.88	1,069.50	3,000.00	3,000.00
001-004-3130 JUVENILE PROBATION FEES	0.00	2.00	1,500.00	200.00
001-004-3131 BOND FORFEITURE FEES - COURTRO	1,865.00	15,018.00	6,598.00	0.00
001-004-3150 IN-COUNTY FEES	4,770.00	14,280.00	3,000.00	10,000.00
001-004-3190 MIXED BEVERAGE TAX	5,119.58	4,338.51	7,250.00	5,000.00
001-004-3191 LIQUOR FEES	546.00	24.00	500.00	500.00
001-004-3210 ANNEX	7,600.00	5,855.00	6,000.00	6,000.00
001-004-3220 APPRAISAL DISTRICT RENT	6,000.00	5,500.00	6,000.00	9,600.00
001-004-3280 INTEREST	5,873.15	4,723.99	6,000.00	5,500.00
001-004-3300 INTERGOVERNMENTAL REVENUE	1,043.79	10,773.15	1,500.00	9,800.00
001-004-3310 RESOURCE OFFICER	20,161.59	20,687.04	20,000.00	20,000.00
001-004-3350 COUNTY JUDGE'S SUPPLEMENT	15,000.00	17,123.84	15,000.00	25,200.00
001-004-3380 REVENUES - ADULT PROBATION (CS)	0.00	0.00	0.00	0.00
001-004-3400 STATE REVENUES	21,710.00	14,898.50	19,000.00	44,200.00
001-004-3401 LEOSE	2,451.62	1,983.26	0.00	0.00
001-004-3500 FEDERAL REVENUES	39,820.00	36,268.00	37,250.00	38,000.00
001-004-3520 INSURANCE CLAIMS	13,718.00	8,857.00	6,205.00	0.00
001-004-3540 MISC.	42,587.24	6,524.90	10,125.00	8,000.00
001-004-3550 SALE OF PROPERTY	0.00	800.00	0.00	0.00
001-004-3560 TELEPHONE COMMISSIONS	12,907.01	14,445.44	4,500.00	10,000.00
001-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,199,129.92	3,146,700.70	3,280,959.00	3,481,618.00

MORRIS COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2015

001-GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>COUNTY JUDGE</u>				
001-005-4010 SALARY	43,753.44	41,930.38	43,753.44	43,753.44
001-005-4020 STATE SUPPLEMENT	14,792.22	16,915.43	15,000.00	25,200.00
001-005-4050 SECRETARY SALARY	25,097.72	24,052.02	25,097.67	25,597.67
001-005-4060 EXTRA LABOR	1,356.08	595.35	1,700.00	1,700.00
001-005-4080 LONGEVITY PAY	0.00	0.00	0.00	0.00
001-005-4090 FICA	6,417.98	6,348.12	6,544.66	7,400.00
001-005-4100 RETIREMENT	10,619.93	10,100.73	10,700.00	12,250.00
001-005-4110 HEALTH	18,383.70	16,778.96	18,480.00	18,960.00
001-005-4120 TWC	226.90	14.55	300.00	300.00
001-005-4130 CAR ALLOWANCE	1,800.00	1,725.00	1,800.00	1,800.00
001-005-4150 CONTINUING ED. / ELECTED OFF.	554.12	2,223.40	3,000.00	3,000.00
001-005-4151 PROBATE SCHOOL	350.00	669.35	1,000.00	1,000.00
001-005-4160 CONTINUING ED. / OTHER	721.78	404.78	1,000.00	1,000.00
001-005-4170 OFFICE/ROAD SUPPLIES	1,665.91	1,036.64	1,300.00	1,300.00
001-005-4210 TELEPHONE	2,271.08	1,946.84	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	248.50	0.00	0.00
001-005-4940 COMPUTER MAINT	12,704.00	12,708.00	12,700.00	12,700.00
TOTAL COUNTY JUDGE	140,714.86	137,698.05	144,375.77	157,961.11

<u>SHERIFF</u>				
001-010-4010 SALARY	42,733.92	40,953.34	42,733.91	42,733.91
001-010-4030 DEPUTY/EMP SALARIES	240,249.28	224,642.34	240,669.00	242,114.00
001-010-4040 DISPATCHER/JAILER SALARIES	332,155.96	314,859.12	342,091.90	346,300.00
001-010-4050 SECRETARY SALARY	25,097.72	23,955.49	25,097.67	25,597.67
001-010-4060 EXTRA LABOR	13,112.42	23,750.16	14,000.00	16,900.00
001-010-4080 LONGEVITY PAY	1,852.50	2,030.00	2,030.00	955.00
001-010-4090 FICA	48,196.95	46,487.35	51,000.00	51,610.00
001-010-4100 RETIREMENT	80,395.50	75,979.73	84,915.00	87,210.00
001-010-4110 HEALTH	191,960.59	181,973.17	200,970.00	208,560.00
001-010-4120 TWC	4,446.95	659.27	5,820.00	5,820.00
001-010-4140 UNIFORMS	8,365.35	9,057.46	10,000.00	10,000.00
001-010-4150 CONTINUING ED. / ELECTED OFF.	2,971.42	1,838.36	1,500.00	1,500.00
001-010-4160 CONTINUING ED. / OTHER	5,815.05	3,463.09	6,000.00	6,000.00
001-010-4170 OFFICE/ROAD SUPPLIES	17,910.25	14,369.86	16,000.00	16,000.00
001-010-4180 FUEL & OIL	62,030.31	38,495.16	58,000.00	48,000.00
001-010-4190 AUTO/EQUIP MAINTENANCE	17,347.14	16,108.94	16,000.00	16,000.00
001-010-4200 COMMUNICATIONS	17,048.46	1,541.66	1,500.00	1,500.00
001-010-4210 TELEPHONE	9,230.18	9,297.66	9,000.00	9,000.00
001-010-4230 ELECTRIC	24,188.14	22,366.56	20,000.00	20,000.00
001-010-4240 GAS	4,465.35	2,809.58	9,000.00	9,000.00
001-010-4250 WATER	11,530.89	11,727.84	9,000.00	9,000.00
001-010-4260 BUILDING MAINT./REPAIR	38,859.95	34,825.92	40,000.00	40,000.00
001-010-4270 INMATE FEEDING	78,343.71	50,830.76	65,000.00	55,000.00
001-010-4280 INMATE TRANSPORT	4,421.75	3,824.87	3,000.00	3,000.00
001-010-4290 INMATE MEDICAL	20,165.83	21,773.91	30,000.00	25,000.00
001-010-4300 JAIL OPERATIONS	29,401.69	21,798.81	35,000.00	25,000.00

MORRIS COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2015

001-GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
001-010-4310 INSURANCE & BONDS	50,822.71	42,222.14	45,000.00	45,000.00
001-010-4620 SCHOOL REGISTRATIONS	2,695.00	2,878.50	2,000.00	2,000.00
001-010-4630 MISC.	2,039.62	2,034.96	5,000.00	1,000.00
001-010-4890 CAPITAL OUTLAY	30,434.00	35,388.11	43,405.00	10,000.00
001-010-4940 COMPUTER MAINT	24,880.00	24,880.00	26,000.00	26,000.00
TOTAL SHERIFF	1,443,168.59	1,306,824.12	1,459,732.48	1,405,800.58

RESOURCE OFFICER

001-012-4010 SALARY	33,932.88	32,519.01	33,932.87	34,432.87
001-012-4080 LONGEVITY PAY	350.00	410.00	410.00	470.00
001-012-4090 FICA	2,441.63	2,349.31	2,630.00	2,675.00
001-012-4100 RETIREMENT	4,216.88	3,967.90	4,375.00	4,515.00
001-012-4110 HEALTH	9,098.06	8,294.22	9,240.00	9,480.00
001-012-4120 TWC	207.00	0.52	270.00	270.00
TOTAL RESOURCE OFFICER	50,246.45	47,540.96	50,857.87	51,842.87

TAX ASSESSOR

001-015-4010 SALARY	41,533.92	39,803.34	41,533.91	41,533.91
001-015-4030 DEPUTY/EMP SALARIES	23,978.64	24,052.02	25,097.67	25,597.67
001-015-4060 EXTRA LABOR	14,675.58	14,300.38	20,000.00	15,000.00
001-015-4080 LONGEVITY PAY	0.00	0.00	0.00	0.00
001-015-4090 FICA	6,113.03	5,959.56	6,630.00	6,300.00
001-015-4100 RETIREMENT	9,797.81	9,407.42	11,035.00	10,625.00
001-015-4110 HEALTH	18,383.70	16,778.96	18,480.00	18,480.00
001-015-4120 TWC	364.31	188.96	450.00	450.00
001-015-4150 CONTINUING ED. / ELECTED OFF.	2,037.43	1,562.67	2,500.00	2,500.00
001-015-4170 OFFICE/ROAD SUPPLIES	2,489.96	2,596.87	3,000.00	3,000.00
001-015-4210 TELEPHONE	2,136.38	2,133.66	2,200.00	2,200.00
001-015-4330 COMPUTER SERVICE	8,384.80	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	0.00	0.00	0.00
TOTAL TAX ASSESSOR	129,895.56	118,283.84	132,426.58	127,186.58

COUNTY CLERK

001-020-4010 SALARY	41,533.92	39,803.34	41,533.91	41,533.91
001-020-4030 DEPUTY/EMP SALARIES	50,322.14	44,464.93	50,195.34	50,484.89
001-020-4060 EXTRA LABOR	8,707.53	7,059.16	10,000.00	10,000.00
001-020-4080 LONGEVITY PAY	315.00	375.00	375.00	435.00
001-020-4090 FICA	7,535.66	6,871.35	7,965.00	7,850.00
001-020-4100 RETIREMENT	12,918.45	11,651.96	13,261.00	13,250.00
001-020-4110 HEALTH	27,572.99	24,405.75	27,720.00	28,440.00
001-020-4120 TWC	499.93	58.03	720.00	720.00
001-020-4150 CONTINUING ED. / ELECTED OFF.	2,202.78	2,109.00	3,500.00	2,700.00
001-020-4151 PROBATE SCHOOL	0.00	661.35	800.00	800.00
001-020-4170 OFFICE/ROAD SUPPLIES	5,434.82	6,397.92	6,500.00	5,500.00
001-020-4174 CITATION SERVICE FEES	0.00	0.00	500.00	500.00
001-020-4210 TELEPHONE	1,121.77	1,399.42	2,200.00	2,200.00
001-020-4350 ELECTRONIC IMAGING	35,723.70	34,896.90	37,000.00	37,000.00
001-020-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-020-4900 OTHER	0.00	2,052.50	2,500.00	0.00

001-GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
001-020-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	199,888.69	182,206.61	204,770.25	201,413.80
<u>DISTRICT CLERK</u>				
001-025-4010 SALARY	41,533.92	39,803.34	41,533.91	41,533.91
001-025-4030 DEPUTY/EMP SALARIES	48,634.23	47,286.68	50,195.34	51,195.34
001-025-4060 EXTRA LABOR	10,112.58	7,639.66	11,000.00	11,000.00
001-025-4080 LONGEVITY PAY	215.00	275.00	275.00	335.00
001-025-4090 FICA	7,568.79	7,165.11	7,735.00	8,000.00
001-025-4100 RETIREMENT	12,487.17	11,609.99	12,900.00	13,500.00
001-025-4110 HEALTH	27,573.11	25,168.44	27,720.00	28,440.00
001-025-4120 TWC	552.80	185.59	720.00	720.00
001-025-4150 CONTINUING ED. / ELECTED OFF.	2,019.46	3,417.16	2,700.00	3,000.00
001-025-4170 OFFICE/ROAD SUPPLIES	4,322.83	3,991.77	4,000.00	4,000.00
001-025-4210 TELEPHONE	1,885.35	1,904.90	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	1,334.25	2,500.00	0.00
001-025-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	156,905.24	149,781.89	163,279.25	163,724.25
<u>COUNTY TREASURER</u>				
001-030-4010 SALARY	41,533.92	39,803.34	41,533.91	41,533.91
001-030-4060 EXTRA LABOR	0.00	0.00	0.00	0.00
001-030-4090 FICA	3,023.04	2,896.96	3,178.00	3,178.00
001-030-4100 RETIREMENT	5,162.76	4,848.50	5,291.00	5,400.00
001-030-4110 HEALTH	9,176.03	8,380.24	9,240.00	9,480.00
001-030-4120 TWC	0.00	0.00	0.00	0.00
001-030-4150 CONTINUING ED. / ELECTED OFF.	920.59	836.88	1,200.00	1,200.00
001-030-4170 OFFICE/ROAD SUPPLIES	1,005.16	1,305.37	1,600.00	1,600.00
001-030-4210 TELEPHONE	835.35	840.09	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	355.00	500.00	0.00
001-030-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER	61,656.85	59,266.38	63,842.91	63,691.91
<u>JP#1</u>				
001-035-4010 SALARY	24,436.52	23,418.37	24,436.47	27,500.00
001-035-4090 FICA	1,914.72	1,834.94	1,870.00	2,150.00
001-035-4100 RETIREMENT	3,161.82	2,969.26	3,113.00	3,700.00
001-035-4110 HEALTH	9,189.41	8,389.48	9,240.00	9,480.00
001-035-4130 CAR ALLOWANCE	1,000.08	958.41	1,000.00	2,000.00
001-035-4150 CONTINUING ED. / ELECTED OFF.	443.40	744.69	1,500.00	1,500.00
001-035-4170 OFFICE/ROAD SUPPLIES	685.02	426.36	1,000.00	1,000.00
001-035-4210 TELEPHONE	619.01	1,073.68	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	177.50	200.00	0.00
001-035-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL JP#1	41,449.98	39,992.69	44,359.47	49,330.00

001-GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>JP#2</u>				
001-040-4010 SALARY	24,436.52	6,109.14	6,109.11	0.00
001-040-4090 FICA	1,945.92	486.48	470.00	0.00
001-040-4100 RETIREMENT	3,161.82	803.82	800.00	0.00
001-040-4110 HEALTH	9,162.21	1,521.76	2,310.00	0.00
001-040-4130 CAR ALLOWANCE	1,000.08	250.02	250.00	0.00
001-040-4150 CONTINUING ED. / ELECTED OFF.	328.40	0.00	0.00	0.00
001-040-4170 OFFICE/ROAD SUPPLIES	473.82	12.06	50.00	0.00
001-040-4210 TELEPHONE	619.07	296.42	200.00	0.00
001-040-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-040-4900 OTHER	0.00	0.00	0.00	0.00
001-040-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL JP#2	41,127.84	9,479.70	10,189.11	0.00
<u>JP#3</u>				
001-045-4010 SALARY	24,436.52	6,109.14	6,109.11	0.00
001-045-4090 FICA	1,866.72	467.20	470.00	0.00
001-045-4100 RETIREMENT	3,161.82	803.82	800.00	0.00
001-045-4110 HEALTH	9,166.41	1,522.48	2,310.00	0.00
001-045-4130 CAR ALLOWANCE	1,000.08	250.02	250.00	0.00
001-045-4150 CONTINUING ED. / ELECTED OFF.	769.12	0.00	0.00	0.00
001-045-4170 OFFICE/ROAD SUPPLIES	473.83	4.89	50.00	0.00
001-045-4210 TELEPHONE	619.12	218.61	200.00	0.00
001-045-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-045-4900 OTHER	0.00	0.00	0.00	0.00
001-045-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL JP#3	41,493.62	9,376.16	10,189.11	0.00
<u>JP#4</u>				
001-050-4010 SALARY	24,436.52	23,418.37	24,436.47	28,700.00
001-050-4060 EXTRA LABOR	0.00	3,213.00	800.00	12,000.00
001-050-4090 FICA	1,205.24	1,715.33	1,970.00	3,200.00
001-050-4100 RETIREMENT	3,161.82	2,969.26	3,113.00	5,300.00
001-050-4110 HEALTH	9,160.77	8,384.08	9,240.00	9,480.00
001-050-4120 TWC	0.00	3.31	0.00	0.00
001-050-4130 CAR ALLOWANCE	1,000.08	958.41	1,000.00	2,000.00
001-050-4150 CONTINUING ED. / ELECTED OFF.	680.68	1,828.33	1,500.00	1,500.00
001-050-4170 OFFICE/ROAD SUPPLIES	786.96	1,364.84	1,300.00	1,000.00
001-050-4210 TELEPHONE	619.12	996.04	2,000.00	2,000.00
001-050-4900 OTHER	0.00	227.50	200.00	0.00
001-050-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL JP#4	41,051.19	45,078.47	45,559.47	65,180.00
<u>CONSTABLES</u>				
001-055-4010 SALARY	0.00	0.00	0.00	0.00
001-055-4090 FICA	0.00	0.00	0.00	0.00
001-055-4100 RETIREMENT	0.00	0.00	0.00	0.00
001-055-4110 HEALTH	0.00	0.00	0.00	0.00
001-055-4130 CAR ALLOWANCE	0.00	0.00	0.00	0.00

MORRIS COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2015

001-GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
001-055-4150 CONTINUING ED. / ELECTED OFF.	0.00	0.00	0.00	0.00
001-055-4174 CITATION SERVICE FEES	0.00	0.00	0.00	0.00
001-055-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-055-4900 OTHER	0.00	0.00	0.00	0.00
TOTAL CONSTABLES	0.00	0.00	0.00	0.00

CONSTABLE #2

001-056-4010 SALARY	1,760.16	1,686.82	1,760.21	1,760.21
001-056-4090 FICA	618.64	513.78	700.00	700.00
001-056-4100 RETIREMENT	1,014.22	846.80	1,120.00	1,200.00
001-056-4110 HEALTH	0.00	0.00	0.00	0.00
001-056-4130 CITATION SERVICE FEES	6,326.50	5,029.50	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	0.00
TOTAL CONSTABLE #2	9,719.52	8,076.90	11,230.21	11,310.21

COUNTY PROSECUTOR

001-060-4020 STATE SUPPLEMENT	2,700.00	2,700.00	2,700.00	3,500.00
001-060-4021 COUNTY SUPPLEMENT	0.00	0.00	0.00	9,600.00
001-060-4045 INVESTIGATOR SALARY	0.00	0.00	0.00	40,500.00
001-060-4050 SECRETARY SALARY	50,706.22	48,104.04	50,195.34	51,195.34
001-060-4055 ASSISTANT PROSECUTOR	0.00	0.00	0.00	25,000.00
001-060-4080 LONGEVITY PAY	80.00	0.00	0.00	10.00
001-060-4090 FICA	3,968.79	3,734.06	3,847.00	10,000.00
001-060-4100 RETIREMENT	6,313.28	5,859.44	6,400.00	16,400.00
001-060-4110 HEALTH	27,573.11	25,168.44	27,720.00	32,740.00
001-060-4120 TWC	507.37	30.46	540.00	810.00
001-060-4131 BOND FORFEITURES - MISC.	0.00	0.00	2,448.90	3,284.10
001-060-4150 CONTINUING ED/ELECTED OFF	1,245.68	0.00	1,500.00	1,500.00
001-060-4170 OFFICE/ROAD SUPPLIES	54.66	343.49	180.00	180.00
001-060-4210 TELEPHONE	1,949.14	1,989.44	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	0.00
001-060-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL COUNTY PROSECUTOR	95,098.25	87,929.37	97,731.24	196,919.44

COUNTY AUDITOR

001-065-4010 SALARY	38,820.72	36,351.88	38,820.61	38,820.61
001-065-4090 FICA	2,568.40	2,397.55	2,970.00	2,970.00
001-065-4100 RETIREMENT	4,825.50	4,423.01	4,950.00	5,020.00
001-065-4110 HEALTH	4,598.39	3,683.81	9,240.00	9,480.00
001-065-4120 TWC	207.00	9.00	270.00	270.00
001-065-4150 CONTINUING ED. / ELECTED OFF.	1,342.36	1,207.84	1,100.00	1,100.00
001-065-4170 OFFICE/ROAD SUPPLIES	1,421.07	909.36	1,000.00	1,000.00
001-065-4210 TELEPHONE	849.68	856.25	850.00	850.00
001-065-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-065-4900 OTHER	0.00	93.00	100.00	100.00
001-065-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR	54,633.12	49,931.70	59,300.61	59,610.61

MORRIS COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2015

001-GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>VETERANS SERVICE OFFICER</u>				
001-070-4010 SALARY	6,443.28	6,174.81	6,443.39	6,943.39
001-070-4090 FICA	492.96	472.42	493.00	550.00
001-070-4120 TWC	77.29	77.42	190.00	190.00
001-070-4160 CONTINUING ED. / OTHER	961.75	230.95	1,900.00	1,900.00
001-070-4170 OFFICE/ROAD SUPPLIES	224.00	53.17	300.00	300.00
001-070-4900 OTHER	0.00	0.00	0.00	0.00
TOTAL VETERANS SERVICE OFFICER	8,199.28	7,008.77	9,326.39	9,883.39
<u>DPS</u>				
001-075-4170 OFFICE/ROAD SUPPLIES	2,588.19	2,154.70	3,000.00	3,000.00
001-075-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL DPS	2,588.19	2,154.70	3,000.00	3,000.00
<u>EXTENSION OFFICE</u>				
001-080-4010 SALARY	12,056.88	11,554.51	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	1,140.57	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	180.24	35.98	270.00	270.00
001-080-4130 CAR ALLOWANCE	3,499.92	3,354.09	3,500.00	3,500.00
001-080-4150 CONTINUING ED. / ELECTED OFF.	6,953.39	6,915.94	5,000.00	5,000.00
001-080-4171 CEA-AG	1,110.35	943.23	1,500.00	1,500.00
001-080-4210 TELEPHONE	2,072.91	2,105.04	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	27,063.85	26,049.36	25,349.86	25,349.86
<u>COURT REPORTERS</u>				
001-085-4010 SALARY	25,922.40	28,146.24	30,000.00	30,000.00
001-085-4090 FICA	1,401.90	1,597.12	2,660.00	2,660.00
001-085-4100 RETIREMENT	3,415.02	2,956.15	4,000.00	4,000.00
001-085-4110 HEALTH	4,239.13	3,670.84	4,500.00	4,500.00
001-085-4120 TWC	111.78	4.86	360.00	360.00
001-085-4150 CONTINUING ED. / ELECTED OFF.	1,515.33	1,090.19	1,200.00	1,200.00
001-085-4170 OFFICE/ROAD SUPPLIES	664.79	86.03	600.00	600.00
001-085-4210 TELEPHONE	1,122.01	1,123.21	1,020.00	1,020.00
001-085-4370 VISITING COURT REPORTERS	755.00	850.00	4,000.00	2,000.00
001-085-4900 OTHER	0.00	0.00	0.00	0.00
TOTAL COURT REPORTERS	39,147.36	39,524.64	48,340.00	46,340.00
<u>DISTRICT JUDGES</u>				
001-090-4380 VISITING JUDGES	0.00	0.00	3,500.00	0.00
001-090-4390 ADMINISTRATIVE JUDGE FEE	790.29	790.31	800.00	880.00
001-090-4400 TRANSCRIPTS	3,628.00	0.00	5,000.00	5,000.00
001-090-4900 OTHER	0.00	0.00	200.00	200.00
TOTAL DISTRICT JUDGES	4,418.29	790.31	9,500.00	6,080.00

MORRIS COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2015

001-GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>ADULT PROBATION</u>				
001-095-4160 CONTINUING ED. / OTHER	0.00	0.00	0.00	0.00
001-095-4210 TELEPHONE	1,153.26	1,166.07	1,300.00	1,300.00
001-095-4630 MISC.	0.00	0.00	200.00	200.00
TOTAL ADULT PROBATION	1,153.26	1,166.07	1,500.00	1,500.00
<u>JUVENILE PROBATION</u>				
001-100-4160 CONTINUING ED. / OTHER	0.00	7.50	500.00	500.00
001-100-4170 OFFICE/ROAD SUPPLIES	146.30	698.83	500.00	500.00
001-100-4210 TELEPHONE	1,052.65	1,029.45	1,200.00	1,200.00
001-100-4410 JUVENILE DETENTION	1,955.00	6,920.00	10,000.00	10,000.00
001-100-4411 JUVENILE MEDICAL	0.00	365.17	1,500.00	1,500.00
001-100-4420 CONTRACT-TITUS COUNTY	37,978.70	34,428.29	46,000.00	22,500.00
001-100-4900 OTHER	1,282.94	552.94	675.00	560.00
TOTAL JUVENILE PROBATION	42,415.59	44,002.18	60,375.00	36,760.00
<u>BUILDING SERVICES</u>				
001-105-4173 BDLG SUPPLIES	5,956.32	7,783.87	5,500.00	5,500.00
001-105-4174 COURTHOUSE RENOVATION	0.00	11,972.81	12,280.60	2,256.59
001-105-4230 ELECTRIC	24,576.53	23,315.05	24,500.00	24,500.00
001-105-4240 GAS	1,780.11	1,362.52	6,000.00	6,000.00
001-105-4250 WATER	5,017.40	5,800.01	6,000.00	6,000.00
001-105-4260 BUILDING MAINT./REPAIR	19,250.34	11,963.71	16,000.00	16,000.00
001-105-4261 TAX NOTES CH IMPROVEMENTS	3,321.03	1,373.00	42,038.97	40,665.97
001-105-4430 GROUNDS UPKEEP	1,050.95	918.86	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	294.90	0.00	0.00
TOTAL BUILDING SERVICES	60,952.68	64,784.73	114,319.57	102,922.56
<u>GENERAL EXPENSES</u>				
001-110-4150 ELECTION EDUCATION	0.00	0.00	1,500.00	1,500.00
001-110-4211 OTHER PHONES/INTERNET	8,018.93	7,353.79	9,000.00	9,000.00
001-110-4310 INSURANCE & BONDS	29,368.45	25,694.27	38,000.00	38,000.00
001-110-4450 NEWSPAPER NOTICES	3,942.68	5,066.13	7,000.00	5,000.00
001-110-4460 POSTAGE & MACHINE LEASE	17,345.92	14,502.52	25,000.00	25,000.00
001-110-4470 DUES & MEMBERSHIPS	3,754.00	4,321.36	4,300.00	4,300.00
001-110-4480 ELECTION SUPPLIES	14,956.86	2,763.33	15,000.00	15,000.00
001-110-4490 ELECTION WORKERS	6,011.67	8,607.50	8,000.00	8,000.00
001-110-4491 ELECTION MAINTENANCE	6,409.11	7,063.11	6,500.00	6,500.00
001-110-4510 MITIGATION ACTION PLAN	0.00	0.00	5,000.00	5,000.00
001-110-4520 APPRAISAL DISTRICT	123,867.20	128,731.04	130,000.00	130,000.00
001-110-4530 TEX-21	0.00	2,125.00	2,125.00	2,125.00
001-110-4540 PROFESSIONAL FEES	1,877.00	1,000.00	12,500.00	12,500.00
001-110-4890 CAPITAL OUTLAY	17,465.04	0.00	0.00	0.00
001-110-4900 OTHER	6,615.49	5,180.49	5,000.00	5,000.00
001-110-4940 COMPUTER MAINT	94,855.20	106,171.97	120,600.00	120,600.00
TOTAL GENERAL EXPENSES	334,487.55	318,580.51	389,525.00	387,525.00

MORRIS COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2015

001-GENERAL FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<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 & HUMAN SERVICES</u>				
001-120-4010 SALARY - EMC	7,261.68	6,959.11	7,261.79	7,761.79
001-120-4090 FICA	555.60	532.45	556.00	600.00
001-120-4120 TWC	87.10	87.24	200.00	200.00
001-120-4160 EMC EDUCATION	1,178.68	1,338.57	2,000.00	2,000.00
001-120-4170 EMC OFFICE SUPPLIES	0.00	0.00	0.00	200.00
001-120-4570 AREA AGENCY ON AGING	2,100.00	2,100.00	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 MHRM	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	518.89	770.77	2,000.00	2,000.00
001-120-4600 INDIGENT HEALTH	224,084.82	111,027.42	213,609.00	220,055.00
001-120-4650 AUTOPSIES	26,303.25	34,972.75	20,000.00	20,000.00
001-120-4660 MENTAL COMMITMENT	7,850.46	7,147.00	5,000.00	5,000.00
TOTAL HEALTH & HUMAN SERVICES	277,640.48	172,635.31	260,426.79	267,616.79
<u>CRIMINAL JUSTICE ADMIN</u>				
001-125-4361 REGIONAL PUBLIC DEFENDER OFFIC	3,912.00	5,215.00	5,215.00	4,618.76
001-125-4670 CRT APPOINTED ATTYS	102,615.50	118,856.40	100,000.00	90,000.00
001-125-4680 COURT TRANSCRIPTS	0.00	2,600.00	3,000.00	3,000.00
001-125-4700 INVESTIGATOR	0.00	301.39	0.00	0.00
001-125-4710 FORENSICS	79.00	1,626.00	4,000.00	4,000.00
001-125-4715 TRANSLATOR	989.50	3,718.00	7,000.00	5,000.00
001-125-4716 CIVIL APPT ATTORNEYS	0.00	0.00	0.00	25,000.00
001-125-4720 MISC.	611.25	112.50	3,000.00	1,000.00
TOTAL CRIMINAL JUSTICE ADMIN	108,207.25	132,429.29	122,215.00	132,618.76
<u>DEPT 130</u>				
001-130-5150 SUSPENSE	0.00	0.00	0.00	0.00
TOTAL DEPT 130	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>				
001-132-5010 TRANSFER TO:	7,200.00	12,230.40	19,500.00	0.00
001-132-5030 TRANSFER TO I&S	9,918.03	2,000.00	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	30,000.00	30,000.00	30,000.00
001-132-5090 TRANSFERS TO CHS	5,000.00	13,000.00	5,000.00	5,000.00
TOTAL TRANSFERS OUT	52,118.03	57,230.40	63,500.00	44,000.00
TOTAL EXPENDITURES	3,512,241.57	3,170,623.11	3,658,021.94	3,670,367.72
REVENUES OVER/(UNDER) EXPENDITURES	(313,111.65)	(23,922.41)	(377,062.94)	(188,749.72)

MORRIS COUNTY, TEXAS
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2015

105-RESERVE FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
105-004-3280 INTEREST	772.39	785.94	830.00	830.00
105-004-3400 STATE REVENUE	7,178.14	3,020.04	5,000.00	3,000.00
105-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,950.53	3,805.98	5,830.00	3,830.00

MORRIS COUNTY, TEXAS
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2015

105-RESERVE FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>TRANSFER TO</u>				
105-006-5010 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	7,950.53	3,805.98	5,830.00	3,830.00

MORRIS COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2015

011-ROAD & BRIDGE #1

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
011-004-3010 AD VALOREM TAXES	157,975.15	177,187.52	155,806.00	151,376.00
011-004-3240 COUNTY R&B FEE	33,934.44	28,986.41	31,000.00	31,000.00
011-004-3250 AUTO REGISTRATION	72,098.36	71,302.26	75,000.00	75,000.00
011-004-3270 LATERAL ROAD FUND	3,739.71	3,622.73	3,800.00	3,650.00
011-004-3280 INTEREST	802.69	845.42	700.00	700.00
011-004-3500 FEDERAL REVENUES	0.00	0.00	0.00	0.00
011-004-3540 MISC.	9,300.85	5,593.74	1,500.00	1,500.00
011-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
TOTAL REVENUES	277,851.20	287,538.08	267,806.00	263,226.00

MORRIS COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2015

011-ROAD & BRIDGE #1

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
ROAD & BRIDGE #1				
011-011-4010 SALARY	41,533.92	39,803.34	41,533.91	41,533.91
011-011-4030 DEPUTY/EMP SALARIES	67,670.32	64,850.80	67,671.00	68,670.16
011-011-4060 EXTRA LABOR	352.98	4,828.60	3,000.00	6,000.00
011-011-4080 LONGEVITY PAY	1,070.00	1,130.00	1,130.00	1,190.00
011-011-4090 FICA	7,643.00	7,678.38	8,900.00	9,000.00
011-011-4100 RETIREMENT	13,700.54	12,890.69	14,054.00	14,400.00
011-011-4110 HEALTH	27,546.48	25,168.44	27,720.00	28,440.00
011-011-4120 TWC	414.00	36.71	720.00	720.00
011-011-4130 CAR ALLOWANCE	6,499.92	6,229.09	6,500.00	6,500.00
011-011-4150 CONTINUING ED. / ELECTED OFF.	808.72	1,055.63	1,600.00	1,600.00
011-011-4170 OFFICE/ROAD SUPPLIES	7,227.16	2,313.51	10,000.00	10,000.00
011-011-4180 FUEL & OIL	10,316.19	6,133.89	15,000.00	15,000.00
011-011-4190 AUTO/EQUIP MAINTENANCE	20,785.39	9,580.10	7,000.00	10,000.00
011-011-4310 INSURANCE & BONDS	2,843.17	2,468.25	2,000.00	2,000.00
011-011-4730 ROAD OIL & ASPHALT	26,591.07	31,661.03	40,000.00	40,000.00
011-011-4740 SLAG, GRAVEL & DIRT	826.33	170.19	25,000.00	25,000.00
011-011-4890 CAPITAL OUTLAY	31,620.17	2,980.00	28,000.00	35,000.00
011-011-4900 OTHER	0.00	0.00	0.00	0.00
011-011-5010 TRANSFER TO:	0.00	28,600.00	28,600.00	0.00
011-011-5050 TRANSFER TO CW R&B	5,088.00	0.00	5,088.00	5,088.00
011-011-5150 SUSPENSE	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #1	272,537.36	247,578.65	333,516.91	320,142.07
TOTAL EXPENDITURES	272,537.36	247,578.65	333,516.91	320,142.07
REVENUES OVER/(UNDER) EXPENDITURES	5,313.84	39,959.43	(65,710.91)	(56,916.07)

MORRIS COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2015

122-ROAD & BRIDGE #2

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
122-004-3010 AD VALOREM TAXES	152,386.39	170,919.11	150,294.00	146,027.00
122-004-3240 COUNTY R&B FEE	32,733.87	27,960.81	30,000.00	30,000.00
122-004-3250 AUTO REGISTRATION	69,547.64	68,779.80	72,000.00	72,000.00
122-004-3270 LATERAL ROAD FUND	3,607.40	3,494.57	3,600.00	3,500.00
122-004-3280 INTEREST	599.35	680.40	550.00	550.00
122-004-3500 FEDERAL REVENUES	0.00	0.00	0.00	0.00
122-004-3540 MISC.	4,377.76	5,358.80	2,000.00	2,000.00
122-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
TOTAL REVENUES	263,252.41	277,193.49	258,444.00	254,077.00

9-14-2015 09:28 PM

MORRIS COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2015

022-ROAD & BRIDGE #2

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
ROAD & BRIDGE #2				
022-022-4010 SALARY	41,533.92	39,803.34	41,533.91	41,533.91
022-022-4030 DEPUTY/EMP SALARIES	33,835.16	60,514.44	66,268.32	65,222.69
022-022-4060 EXTRA LABOR	7,771.90	2,034.01	6,000.00	6,000.00
022-022-4080 LONGEVITY PAY	720.00	780.00	780.00	840.00
022-022-4090 FICA	5,566.26	7,062.63	8,765.00	8,850.00
022-022-4100 RETIREMENT	9,453.48	12,313.56	13,840.00	13,910.00
022-022-4110 HEALTH	18,364.32	25,931.10	27,720.00	28,440.00
022-022-4120 TWC	302.66	276.26	720.00	720.00
022-022-4130 CAR ALLOWANCE	6,499.92	6,229.09	6,500.00	6,500.00
022-022-4150 CONTINUING ED. / ELECTED OFF.	808.72	753.75	1,600.00	1,600.00
022-022-4170 OFFICE/ROAD SUPPLIES	18,310.65	2,974.33	5,000.00	5,000.00
022-022-4180 FUEL & OIL	7,963.54	7,561.45	14,000.00	14,000.00
022-022-4190 AUTO/EQUIP MAINTENANCE	21,962.62	26,705.36	18,000.00	18,000.00
022-022-4310 INSURANCE & BONDS	2,249.04	2,233.67	2,200.00	2,200.00
022-022-4730 ROAD OIL & ASPHALT	503.75	17,363.38	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	4,750.00	9,757.50	26,000.00	26,000.00
022-022-4900 OTHER	0.00	0.00	0.00	0.00
022-022-5010 TRANSFER TO:	0.00	4,400.00	4,400.00	0.00
022-022-5050 TRANSFER TO CW R&B	4,908.00	0.00	4,908.00	4,908.00
022-022-5150 SUSPENSE	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #2	185,503.94	226,693.87	308,235.23	303,724.60
TOTAL EXPENDITURES	185,503.94	226,693.87	308,235.23	303,724.60
REVENUES OVER/ (UNDER) EXPENDITURES	77,748.47	50,499.62	(49,791.23)	(49,647.60)

MORRIS COUNTY, TEXAS
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2015

033-ROAD & BRIDGE #3

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
033-004-3010 AD VALOREM TAXES	144,686.36	162,282.61	142,700.00	138,642.00
033-004-3240 COUNTY R&B FEE	31,079.87	26,548.02	28,000.00	28,000.00
033-004-3250 AUTO REGISTRATION	66,033.39	65,304.31	70,000.00	70,000.00
033-004-3270 LATERAL ROAD FUND	3,425.12	3,317.99	3,450.00	3,300.00
033-004-3280 INTEREST	313.23	343.84	200.00	240.00
033-004-3500 FEDERAL REVENUES	0.00	0.00	0.00	0.00
033-004-3540 MISC.	5,777.08	11,933.02	1,500.00	1,500.00
033-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
TOTAL REVENUES	251,315.05	269,729.79	245,850.00	241,682.00

9-14-2015 09:28 PM

MORRIS COUNTY, TEXAS
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2015

033-ROAD & BRIDGE #3

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
ROAD & BRIDGE #3				
033-033-4010 SALARY	41,533.92	39,803.34	41,533.91	41,533.91
033-033-4030 DEPUTY/EMP SALARIES	66,268.52	39,528.20	67,670.17	68,670.16
033-033-4060 EXTRA LABOR	0.00	5,108.67	6,000.00	6,000.00
033-033-4080 LONGEVITY PAY	0.00	0.00	0.00	0.00
033-033-4090 FICA	7,773.98	6,044.07	8,815.00	8,900.00
033-033-4100 RETIREMENT	13,400.04	9,696.00	13,910.00	14,250.00
033-033-4110 HEALTH	27,546.48	18,304.33	27,720.00	28,440.00
033-033-4120 TWC	414.00	10.14	720.00	720.00
033-033-4130 CAR ALLOWANCE	6,499.92	6,229.09	6,500.00	6,500.00
033-033-4150 CONTINUING ED. / ELECTED OFF.	1,015.70	853.41	1,600.00	1,600.00
033-033-4170 OFFICE/ROAD SUPPLIES	10,055.92	5,549.16	13,000.00	13,000.00
033-033-4180 FUEL & OIL	17,245.26	7,904.76	18,000.00	18,000.00
033-033-4190 AUTO/EQUIP MAINTENANCE	14,662.00	10,252.11	10,000.00	10,000.00
033-033-4310 INSURANCE & BONDS	3,496.25	2,714.24	3,000.00	3,000.00
033-033-4730 ROAD OIL & ASPHALT	33,962.59	30,199.31	45,000.00	50,000.00
033-033-4740 SLAG, GRAVEL & DIRT	1,392.00	0.00	10,000.00	10,000.00
033-033-4890 CAPITAL OUTLAY	0.00	0.00	10,000.00	25,000.00
033-033-4900 OTHER	0.00	0.00	0.00	0.00
033-033-5010 TRANSFER TO:	0.00	22,000.00	22,000.00	0.00
033-033-5050 TRANSFER TO CW R&B	4,660.00	0.00	4,660.00	4,660.00
033-033-5150 SUSPENSE	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #3	249,926.58	204,196.83	310,129.08	310,274.07
TOTAL EXPENDITURES	249,926.58	204,196.83	310,129.08	310,274.07
REVENUES OVER/(UNDER) EXPENDITURES	1,388.47	65,532.96	(64,279.08)	(68,592.07)

MORRIS COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2015

144-ROAD & BRIDGE #4

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
144-004-3010 AD VALOREM TAXES	165,923.57	186,102.63	163,646.00	158,992.00
144-004-3240 COUNTY R&B FEE	35,641.82	30,444.76	33,000.00	33,000.00
144-004-3250 AUTO REGISTRATION	75,725.85	74,889.83	77,500.00	77,500.00
144-004-3270 LATERAL ROAD FUND	3,927.87	3,805.01	3,980.00	3,800.00
144-004-3280 INTEREST	540.31	622.97	570.00	500.00
144-004-3500 FEDERAL REVENUES	0.00	0.00	0.00	0.00
144-004-3540 MISC.	12,786.35	29,884.84	2,000.00	2,000.00
144-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
TOTAL REVENUES	294,545.77	325,750.04	280,696.00	275,792.00

9-14-2015 09:28 PM

MORRIS COUNTY, TEXAS
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2015

44-ROAD & BRIDGE #4

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
ROAD & BRIDGE #4				
144-044-4010 SALARY	41,533.92	39,803.34	41,533.91	41,533.91
144-044-4030 DEPUTY/EMP SALARIES	57,561.15	62,089.87	64,866.48	65,866.48
144-044-4060 EXTRA LABOR	6,729.30	7,873.33	6,000.00	15,000.00
144-044-4080 LONGEVITY PAY	0.00	0.00	0.00	0.00
144-044-4090 FICA	8,549.08	8,883.86	8,600.00	9,400.00
144-044-4100 RETIREMENT	13,118.77	13,169.78	13,560.00	13,900.00
144-044-4110 HEALTH	27,517.20	25,148.64	27,720.00	28,440.00
144-044-4120 TWC	488.02	101.27	810.00	810.00
144-044-4130 CAR ALLOWANCE	6,499.92	6,229.09	6,500.00	6,500.00
144-044-4150 CONTINUING ED. / ELECTED OFF.	793.36	1,838.58	1,600.00	1,600.00
144-044-4170 OFFICE/ROAD SUPPLIES	6,229.19	12,270.27	11,500.00	11,500.00
144-044-4180 FUEL & OIL	7,474.48	6,591.87	12,500.00	16,000.00
144-044-4190 AUTO/EQUIP MAINTENANCE	10,472.24	21,070.66	15,000.00	15,000.00
144-044-4310 INSURANCE & BONDS	2,961.25	2,533.07	2,500.00	2,500.00
144-044-4730 ROAD OIL & ASPHALT	36,057.16	41,161.78	36,500.00	36,500.00
144-044-4740 SLAG, GRAVEL & DIRT	0.00	134.00	23,265.00	23,265.00
144-044-4890 CAPITAL OUTLAY	0.00	0.00	8,265.00	150,000.00
144-044-4900 OTHER	0.00	178.00	0.00	0.00
144-044-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
144-044-5050 TRANSFER TO CW R&B	5,344.00	0.00	5,344.00	5,344.00
144-044-5150 SUSPENSE	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #4	231,329.04	249,077.41	286,064.39	443,159.39
TOTAL EXPENDITURES	231,329.04	249,077.41	286,064.39	443,159.39
REVENUES OVER/(UNDER) EXPENDITURES	63,216.73	76,672.63	(5,368.39)	(167,367.39)