

# BUDGET CERTIFICATE

## MORRIS COUNTY ADOPTED BUDGET

October 1, 2018 – September 30, 2019

SCOTT SARTAIN  
COUNTY CLERK  
MORRIS COUNTY, TEXAS

This budget will raise more revenue from property taxes than last year's budget by \$155,390 which is a 4.33% increase from last year's budget, and of that amount, \$18,199.52 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 4, Todd Freeman

Absent

Commissioner Precinct 3, Michael Clair

	<u>2018</u>	<u>2017</u>
Property Tax Rate:	.491056	.491449
Effective Tax Rate:	.471056	.471449
Effective M&O Tax Rate:	.471056	.461561
The Rollback Tax Rate:	.501061	.512502
The Debt Rate:	.000000	.009888

## 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 10h day of September 2018. As the same appears on file in the office of the County Clerk of said County.

Lynda Munkres

Lynda Munkres, County Judge, Morris County

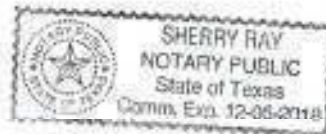
Scott Sartain

Scott Sartain, County Clerk, Morris County

Shanna Solomon

Shanna Solomon, County Auditor, Morris County

Subscribed and sworn to before me the undersigned authority, this 12th day of September, 2018.



Sherry Ray

Notary Public in and for the State of Texas

**Adopted Budget  
Recap Report  
October 2018 - September 2019**

	Next Years Revenue	Current Year Ending Revenue	Total Available Funds	Next Year Expenditures	Next Year's Ending Balance
General	4,288,167.00	3,396,098.00	7,684,265.00	(4,287,701.00)	3,396,564.00
Reserve Fund	6,000.00	596,292.00	602,292.00	(301,500.00)	300,792.00
RB#1	279,467.00	828,043.00	905,510.00	(440,646.00)	464,864.00
RB#2	271,933.00	564,634.00	836,567.00	(311,821.00)	524,746.00
RB#3	252,126.00	188,794.00	440,920.00	(330,398.00)	110,522.00
RB#4	290,485.00	360,423.00	650,908.00	(425,119.00)	225,789.00
Law Library	36,400.00	3,600.00	40,000.00	(40,000.00)	0.00
Sheriff Seizure & Forfeiture	3,020.00	2,627.00	5,647.00	(5,500.00)	147.00
Records Preservation	28,850.00	113,854.00	142,704.00	(84,400.00)	58,304.00
Records Archive	20,700.00	108,804.00	129,504.00	(60,000.00)	69,504.00
Records Management	4,150.00	40,798.00	44,948.00	(18,580.00)	26,368.00
Courthouse Security	28,770.00	7,980.00	36,750.00	(35,796.00)	954.00
Jury	11,310.00	11,436.00	22,746.00	(14,200.00)	8,546.00
County-Wide R&B	20,750.00	10,858.00	31,608.00	(26,227.00)	5,379.00
County Prosecutor Fee	8,250.00	12,430.00	20,680.00	(11,000.00)	9,680.00
DA Seizure & Forfeiture	7,000.00	1,267.14	8,267.14	(4,000.00)	4,267.14
Pretrial Intervention	28,400.00	33,175.00	61,575.00	(61,252.00)	323.00
Constable Seizure & Forfeiture	2.00	806.31	808.31	(790.00)	18.31
Technology	2,585.00	8,495.00	11,080.00	(3,000.00)	8,080.00
Interest & Sinking	0.00	25,517.72	25,517.72	0.00	25,517.72
	<u>5,588,365.00</u>	<u>6,113,930.17</u>	<u>11,702,295.17</u>	<u>(6,461,930.00)</u>	<u>5,240,365.17</u>

MORRIS COUNTY, TEXAS  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
001-004-3010 AD VALOREM TAXES	2,781,341.06	2,944,614.49	2,858,691.69	3,084,967.48
001-004-3020 1/2% SALES TAX	388,462.69	392,119.59	370,000.00	330,000.00
001-004-3030 TAX COLLECTOR FEES	64,536.44	67,994.78	66,000.00	64,000.00
001-004-3040 DISTRICT CLERK FEES	56,306.21	71,539.84	60,000.00	60,000.00
001-004-3050 COUNTY CLERK FEES	58,554.25	69,891.41	58,000.00	58,000.00
001-004-3051 JUDICIAL PROBATE FEES	2,563.24	2,160.00	2,000.00	2,000.00
001-004-3052 GUARDIANSHIP FEES	1,161.57	1,000.00	1,000.00	1,000.00
001-004-3060 SHERIFF FEES	9,912.12	9,574.83	8,000.00	8,000.00
001-004-3070 COUNTY COURT FINES	15,485.09	43,534.44	40,000.00	40,000.00
001-004-3080 JP#1	19,519.16	18,065.30	25,000.00	21,000.00
001-004-3110 JP#2,3,4	46,460.47	59,458.58	48,000.00	50,000.00
001-004-3120 CONSTABLE FEES	675.00	250.00	1,000.00	0.00
001-004-3130 JUVENILE PROBATION FEES	3.00	0.00	0.00	0.00
001-004-3131 BOND FORFEITURE FEES - COUNTY	5,790.00	6,116.00	0.00	0.00
001-004-3150 IN-COUNTY FEES	11,320.00	11,760.00	12,000.00	12,000.00
001-004-3160 MIXED BEVERAGE TAX	1,992.24	4,336.53	3,800.00	3,800.00
001-004-3191 LIQUOR FEES	566.50	3,714.00	500.00	500.00
001-004-3210 ANNEX	9,100.00	7,796.33	7,500.00	7,500.00
001-004-3220 APPRAISAL DISTRICT RENT	5,600.00	8,800.00	9,600.00	9,600.00
001-004-3260 INTEREST	29,405.17	63,284.86	40,000.00	53,000.00
001-004-3300 INTERGOVERNMENTAL REVENUE	5,812.04	675.00	9,800.00	9,800.00
001-004-3310 RESOURCE OFFICER	24,705.30	24,374.97	12,500.00	32,500.00
001-004-3350 COUNTY JUDGE'S SUPPLEMENT	20,200.00	25,200.00	25,200.00	25,200.00
001-004-3380 REVENUES - ADULT PROBATION (CB)	0.00	0.00	0.00	0.00
001-004-3400 STATE REVENUES	12,134.07	27,396.36	45,318.48	38,000.00
001-004-3401 LOSS	1,119.51	1,961.91	1,800.00	1,800.00
001-004-3500 FEDERAL REVENUES	40,374.50	41,831.00	28,000.00	40,000.00
001-004-3520 INSURANCE CLAIMS	25,210.67	19,544.17	0.00	0.00
001-004-3540 MISC.	51,617.11	85,904.79	20,000.00	20,000.00
001-004-3550 SALE OF PROPERTY	11,510.43	0.00	0.00	0.00
001-004-3560 TELEPHONE COMMISSIONS	11,488.43	14,714.05	12,000.00	12,000.00
001-004-3520 TRANSFER FROM:	0.00	2,738.96	189,000.00	301,500.00
<b>TOTAL REVENUES</b>	<b>3,770,898.09</b>	<b>4,631,371.83</b>	<b>3,982,310.17</b>	<b>4,288,167.48</b>

## 001-GENERAL FUND

EXPENDITURES	2018 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>COUNTY JUDGE</u>				
001-005-4010 SALARY	43,753.44	40,309.44	44,628.50	45,521.08
001-005-4020 STATE SUPPLEMENT	25,199.92	24,934.92	25,200.00	25,200.00
001-005-4050 SECRETARY SALARY	25,597.68	23,933.80	26,109.62	26,431.79
001-005-4060 EXTRA LABOR	1,495.20	848.32	1,700.00	1,700.00
001-005-4080 LONGEVITY PAY	0.00	9.99	0.00	0.00
001-005-4090 FICA	7,310.47	6,898.72	7,470.00	7,600.00
001-005-4100 RETIREMENT	12,506.36	11,847.66	12,460.00	12,640.00
001-005-4110 HEALTH	18,456.84	17,738.20	19,440.00	19,800.00
001-005-4120 TWC	25.01	172.24	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.	2,347.46	2,177.92	3,000.00	3,000.00
001-005-4151 PRORATE SCHOOL	0.00	250.00	1,000.00	1,000.00
001-005-4160 CONTINUING ED. / OTHER	278.27	965.88	1,000.00	1,000.00
001-005-4170 OFFICE/ROAD SUPPLIES	1,275.00	1,495.21	1,300.00	2,000.00
001-005-4210 TELEPHONE	1,968.05	1,926.78	2,000.00	2,000.00
001-005-4830 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-005-4700 OTHER	324.26	0.00	0.00	600.00
001-005-4940 COMPUTER MAINT	12,708.00	12,708.00	12,700.00	12,700.00
TOTAL COUNTY JUDGE	159,048.76	148,457.09	160,108.12	163,372.87
<u>SHERIFF</u>				
001-010-4010 SALARY	42,733.92	39,934.18	43,564.60	44,411.85
001-010-4030 DEPUTY/EMP SALARIES	241,793.63	220,238.82	245,500.00	253,352.38
001-010-4040 DISPATCHER/JAILER SALARIES	339,330.19	347,526.57	380,174.00	393,213.79
001-010-4050 SECRETARY SALARY	25,499.23	21,833.38	26,109.62	26,631.79
001-010-4060 EXTRA LABOR	19,392.84	2,639.24	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	1,335.00	1,070.00	1,070.00	2,525.00
001-010-4090 FICA	50,413.64	47,628.88	54,645.00	56,400.00
001-010-4100 RETIREMENT	85,645.30	82,050.49	92,750.00	95,700.00
001-010-4110 HEALTH	202,345.06	195,224.46	215,450.00	216,480.00
001-010-4120 TWC	0.00	3,620.56	6,000.00	6,000.00
001-010-4140 UNIFORMS	8,567.82	8,131.13	10,000.00	10,000.00
001-010-4150 CONTINUING ED. / ELECTED OFF.	2,584.83	2,042.32	1,500.00	1,500.00
001-010-4160 CONTINUING ED. / OTHER	2,271.06	5,839.40	6,000.00	6,000.00
001-010-4170 OFFICE/ROAD SUPPLIES	16,407.35	13,766.61	16,000.00	16,000.00
001-010-4180 FUEL & OIL	39,075.70	41,662.68	48,000.00	48,000.00
001-010-4190 AUTO/EQUIP MAINTENANCE	25,906.79	22,661.39	18,598.58	18,598.58
001-010-4200 COMMUNICATIONS	3,826.83	305.68	1,500.00	1,500.00
001-010-4210 TELEPHONE	10,323.71	9,290.38	9,000.00	9,000.00
001-010-4220 ELECTRIC	24,603.91	25,012.26	20,000.00	20,000.00
001-010-4240 GAS	3,190.38	3,500.72	9,000.00	6,000.00
001-010-4250 WATER	9,497.23	9,263.40	9,000.00	10,000.00
001-010-4260 BUILDING MAINT./REPAIR	30,035.83	30,928.22	40,000.00	40,000.00
001-010-4270 INMATE FEEDING	74,139.95	72,966.61	55,000.00	75,000.00
001-010-4280 INMATE TRANSPORT	1,176.90	656.54	3,000.00	3,000.00
001-010-4290 INMATE MEDICAL	19,504.99	26,658.58	25,000.00	25,000.00

## 001-GENERAL FUND

EXPENDITURE	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
001-010-4300 JAIL OPERATIONS	26,209.39	27,072.36	25,000.00	25,000.00
001-010-4310 INSURANCE & BONDS	45,150.50	45,096.00	45,000.00	45,000.00
001-010-4620 SCHOOL REGISTRATIONS	1,195.00	3,723.00	2,000.00	2,000.00
001-010-4630 MISC.	3,030.00	793.76	1,000.00	1,000.00
001-010-4890 CAPITAL OUTLAY	74,808.28	33,000.01	38,352.00	52,000.00
001-010-4940 COMPUTER MAINT	26,880.00	19,237.00	26,000.00	26,000.00
<b>TOTAL SHERIFF</b>	<b>1,454,204.68</b>	<b>1,346,974.51</b>	<b>1,502,213.00</b>	<b>1,567,403.39</b>
<b>RESOURCE OFFICER</b>				
001-012-4010 SALARY	14,432.80	32,194.80	35,121.52	35,824.03
001-012-4090 LONGEVITY PAY	0.00	0.00	0.00	0.00
001-012-4090 FICA	2,576.64	2,410.32	2,690.00	2,741.00
001-012-4100 RETIREMENT	4,419.12	4,132.92	4,560.00	4,450.00
001-012-4110 HEALTH	9,130.88	8,772.06	9,720.00	9,840.00
001-012-4120 TWC	180.00	162.00	270.00	270.00
<b>TOTAL RESOURCE OFFICER</b>	<b>50,739.40</b>	<b>47,672.10</b>	<b>52,361.52</b>	<b>53,325.03</b>
<b>TAX ASSESSOR</b>				
001-015-4010 SALARY	41,533.92	38,834.18	42,364.50	43,211.85
001-015-4030 DEPUTY/EMP SALARIES	25,597.68	23,953.00	26,109.42	26,631.79
001-015-4060 EXTRA LABOR	19,501.00	18,142.60	20,000.00	20,000.00
001-015-4080 LONGEVITY PAY	0.00	0.00	0.00	0.00
001-015-4090 FICA	6,588.27	6,173.09	6,770.00	6,875.00
001-015-4100 RETIREMENT	11,244.97	10,502.12	11,500.00	11,670.00
001-015-4110 HEALTH	18,456.04	17,739.04	19,440.00	19,680.00
001-015-4120 TWC	135.22	348.66	450.00	450.00
001-015-4150 CONTINUING ED. / ELECTED OFF.	1,389.15	1,800.64	2,500.00	2,500.00
001-015-4170 OFFICE/ROAD SUPPLIES	2,027.83	3,331.88	3,800.00	3,800.00
001-015-4210 TELEPHONE	2,184.95	2,169.80	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	3,425.75	0.00	4,000.00	4,000.00
<b>TOTAL TAX ASSESSOR</b>	<b>133,585.08</b>	<b>122,975.81</b>	<b>140,634.22</b>	<b>142,518.64</b>
<b>SECURITY CLERK</b>				
001-020-4010 SALARY	41,533.92	38,834.18	42,364.50	43,211.85
001-020-4030 DEPUTY/EMP SALARIES	51,195.36	48,247.58	52,219.24	53,263.58
001-020-4060 EXTRA LABOR	7,528.73	7,166.42	7,500.00	7,500.00
001-020-4080 LONGEVITY PAY	495.00	555.00	555.00	615.00
001-020-4090 FICA	7,453.31	7,101.54	7,840.00	8,002.00
001-020-4100 RETIREMENT	13,284.47	12,744.48	13,350.00	13,600.00
001-020-4110 HEALTH	27,691.32	27,414.88	29,160.00	29,520.00
001-020-4120 TWC	78.25	449.97	720.00	720.00
001-020-4190 CONTINUING ED. / ELECTED OFF.	794.54	3,116.95	2,700.00	2,700.00
001-020-4151 PRORATE SCHOOL	0.00	230.00	800.00	800.00
001-020-4170 OFFICE/ROAD SUPPLIES	3,120.45	3,772.13	3,000.00	4,000.00
001-020-4174 CITATION SERVICE FEES	0.00	0.00	500.00	500.00
001-020-4210 TELEPHONE	1,411.48	1,393.19	1,500.00	1,800.00
001-020-4350 ELECTRONIC IMAGING	34,779.90	36,901.10	35,000.00	35,000.00
001-020-4890 CAPITAL OUTLAY	0.00	17,645.81	21,000.00	0.00

## 001-GENERAL FUND

EXPENDITURE	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
001-020-4900 OTHER	0.00	0.00	0.00	2,500.00
001-020-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	189,366.71	205,565.83	219,228.84	203,432.43
<b>DISTRICT CLERK</b>				
001-025-4010 SALARY	41,533.92	38,834.18	42,364.60	43,211.85
001-025-4030 DEPUTY/EMP SALARIES	51,195.36	47,867.60	52,319.24	53,263.58
001-025-4060 EXTRA LABOR	11,122.85	7,218.00	11,000.00	11,000.00
001-025-4080 LONGEVITY PAY	395.00	455.00	455.00	1,135.00
001-025-4090 FICA	7,867.97	7,121.20	8,115.00	8,310.00
001-025-4100 RETIREMENT	12,087.51	12,249.83	13,770.00	14,100.00
001-025-4110 HEALTH	27,691.32	26,608.56	29,140.00	29,520.00
001-025-4120 TWC	140.22	424.64	720.00	720.00
001-025-4150 CONTINUING ED. / ELECTED OFF.	2,418.63	3,126.84	3,000.00	3,000.00
001-025-4170 OFFICE/ROAD SUPPLIES	4,903.59	4,291.56	4,000.00	6,000.00
001-025-4210 TELEPHONE	1,941.57	1,894.45	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	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	162,297.74	150,091.84	166,803.84	170,260.43
<b>COUNTY TREASURER</b>				
001-030-4010 SALARY	41,533.92	38,834.18	42,364.59	43,211.85
001-030-4060 EXTRA LABOR	0.00	679.62	2,000.00	5,000.00
001-030-4080 Longevity pay	0.00	0.00	0.00	600.00
001-030-4090 FICA	3,023.80	2,480.99	3,400.00	3,735.00
001-030-4100 RETIREMENT	5,391.12	5,040.64	5,760.00	6,340.00
001-030-4110 HEALTH	9,221.40	8,853.68	9,720.00	9,840.00
001-030-4120 TWC	0.00	2.78	0.00	0.00
001-030-4150 CONTINUING ED. / ELECTED OFF.	989.98	945.07	1,200.00	2,400.00
001-030-4170 OFFICE/ROAD SUPPLIES	1,539.99	1,514.30	1,500.00	2,200.00
001-030-4210 TELEPHONE	854.06	869.17	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	450.00
001-030-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL COUNTY TREASURER	62,613.27	59,720.43	67,344.59	75,076.85
<b>JP&amp;I</b>				
001-035-4010 SALARY	27,499.92	28,462.50	31,050.00	35,671.00
001-035-4030 FICA	2,179.91	2,184.60	2,400.00	2,810.00
001-035-4100 RETIREMENT	3,829.03	3,932.28	4,035.00	4,631.00
001-035-4110 HEALTH	9,231.17	8,869.52	9,720.00	9,840.00
001-035-4120 LAW ALLOWANCE	2,000.00	1,833.26	2,000.00	1,600.00
001-035-4150 CONTINUING ED. / ELECTED OFF.	2,623.08	2,514.07	1,500.00	2,000.00
001-035-4170 OFFICE/ROAD SUPPLIES	1,333.25	1,044.48	1,000.00	1,200.00
001-035-4210 TELEPHONE	1,356.41	1,284.76	2,000.00	1,500.00
001-035-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
001-035-4900 OTHER	92.50	0.00	0.00	250.00
001-035-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL JP&I	50,145.22	50,125.47	53,705.00	58,902.00

MORRIS COUNTY, TEXAS  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2018

001-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<u>JPM2,3,4</u>				
001-050-4010 SALARY	28,699.92	29,584.50	32,274.00	38,919.48
001-050-4060 EXTRA LABOR	11,576.26	10,319.68	12,000.00	12,000.00
001-050-4090 FICA	3,125.43	3,307.30	3,400.00	3,975.00
001-050-4100 RETIREMENT	4,244.40	4,315.96	5,750.00	6,610.00
001-050-4110 HEALTH	9,234.48	8,869.52	9,720.00	9,840.00
001-050-4120 TWC	84.25	115.60	270.00	270.00
001-050-4130 CAR ALLOWANCE	4,000.08	3,666.74	4,000.00	1,000.00
001-050-4150 CONTINUING ED. / ELECTED OFF.	1,175.45	1,120.94	1,500.00	2,000.00
001-050-4170 OFFICE/ROAD SUPPLIES	720.10	967.69	1,000.00	1,300.00
001-050-4210 TELEPHONE	1,199.67	1,284.83	2,000.00	1,500.00
001-050-4900 OTHER	50.00	50.00	0.00	300.00
001-050-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
TOTAL JPM2,3,4	64,310.34	64,000.66	71,934.00	77,614.48
<u>CONSTABLE</u>				
001-056-4010 SALARY	1,760.16	999.05	4,795.41	4,891.32
001-056-4090 FICA	441.60	231.40	910.00	910.00
001-056-4100 RETIREMENT	760.66	395.52	1,531.00	1,531.00
001-056-4110 HEALTH	9,234.48	1,612.65	9,720.00	9,840.00
001-056-4130 CITATION SERVICE FEES	4,100.00	2,048.00	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	177.50	46.00	200.00	200.00
TOTAL CONSTABLE	16,474.40	5,332.62	24,806.41	25,022.32
<u>IT DEPARTMENT</u>				
001-057-4010 SALARY/CONTRACT	24,715.19	0.00	0.00	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.	3,220.63	0.00	5,000.00	10,000.00
001-057-4540 PROFESSIONAL FEES	0.00	2,909.80	15,000.00	10,000.00
001-057-4888 CAPITAL OUTLAY	0.00	119.90	10,000.00	5,000.00
001-057-4940 COMPUTER MAINTENANCE	0.00	12,359.65	10,000.00	10,000.00
TOTAL IT DEPARTMENT	27,935.82	15,388.35	40,000.00	35,000.00
<u>EMERGENCY MANAGEMENT</u>				
001-058-4010 SALARY	7,761.84	7,257.36	7,917.03	9,917.03
001-058-4090 FICA	746.88	699.42	760.00	760.00
001-058-4130 TWC	84.13	93.38	200.00	200.00
001-058-4130 AUTO ALLOWANCE	1,999.92	1,811.26	2,000.00	2,000.00
001-058-4150 CONTINUING ED	1,390.72	0.00	2,000.00	2,000.00
001-058-4170 OFFICE SUPPLIES	0.00	0.00	200.00	200.00
TOTAL EMERGENCY MANAGEMENT	11,982.48	9,879.42	13,077.03	13,077.03
<u>COUNTY PROSECUTOR</u>				
001-060-4020 STATE SUPPLEMENT	3,639.84	3,634.86	3,639.96	3,639.96
001-060-4021 COUNTY SUPPLEMENT	9,600.00	9,450.00	10,800.00	10,800.00



001-GENERAL FUND

EXPENDITURE	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
001-060-4045 INVESTIGATOR SALARY	34,654.56	37,837.71	43,310.00	42,136.20
001-060-4050 SECRETARY SALARY	51,135.36	47,867.60	52,219.24	53,263.58
001-060-4055 ASSISTANT PROSECUTOR	25,000.08	23,375.00	25,500.00	35,000.00
001-060-4070 OVERTIME	0.00	2,293.83	0.00	0.00
001-060-4080 LONGEVITY PAY	135.00	440.00	440.00	620.00
001-060-4090 FICA	9,368.37	9,299.18	10,250.00	10,850.00
001-060-4100 RETIREMENT	14,409.80	14,513.47	16,950.00	18,410.00
001-060-4110 HEALTH	29,871.56	26,608.56	33,460.00	38,360.00
001-060-4120 TWC	72.40	658.82	1,350.00	1,350.00
001-060-4131 BOND FORFEITURES - MISC.	4,224.00	0.00	6,137.37	0.00
001-060-4150 CONTINUING ED/ELECTED OFF.	1,321.47	951.98	1,500.00	1,500.00
001-060-4170 OFFICE/ROAD SUPPLIES	194.72	296.11	180.00	180.00
001-060-4210 TELEPHONE	1,996.43	2,007.93	2,200.00	2,200.00
001-060-4360 SPECIAL PROSECUTOR	0.00	0.00	0.00	0.00
001-060-4900 OTHER	490.50	0.00	200.00	200.00
001-060-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
<b>TOTAL COUNTY PROSECUTOR</b>	<b>186,106.09</b>	<b>179,235.05</b>	<b>206,136.57</b>	<b>219,509.74</b>
<b>COUNTY AUDITOR</b>				
001-065-4010 SALARY	38,820.72	36,297.36	39,597.02	40,398.96
001-065-4080 Longevity Pay	0.00	0.00	0.00	685.00
001-065-4090 FICA	2,363.40	2,391.84	3,029.17	3,150.00
001-065-4100 RETIREMENT	5,039.04	4,711.30	5,139.69	5,332.00
001-065-4110 HEALTH	4,624.14	4,031.66	9,720.00	9,840.00
001-065-4120 TWC	9.00	162.00	270.00	270.00
001-065-4150 CONTINUING ED. / ELECTED OFF.	920.51	1,113.97	1,100.00	1,100.00
001-065-4170 OFFICE/ROAD SUPPLIES	1,107.97	1,333.99	1,000.00	1,500.00
001-065-4210 TELEPHONE	849.06	853.83	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
<b>TOTAL COUNTY AUDITOR</b>	<b>54,048.84</b>	<b>50,798.01</b>	<b>60,805.88</b>	<b>63,215.96</b>
<b>VETERANS SERVICE OFFICER</b>				
001-070-4010 SALARY	4,339.65	6,491.98	7,082.25	7,082.25
001-070-4090 FICA	331.95	496.76	542.00	542.00
001-070-4120 TWC	67.99	66.09	215.00	215.00
001-070-4160 CONTINUING ED. / OTHER	0.00	0.00	1,900.00	1,900.00
001-070-4170 OFFICE/ROAD SUPPLIES	167.63	204.80	300.00	350.00
001-070-4900 OTHER	0.00	0.00	0.00	0.00
<b>TOTAL VETERANS SERVICE OFFICER</b>	<b>4,907.28</b>	<b>7,259.63</b>	<b>10,039.25</b>	<b>10,089.25</b>
<b>DPS</b>				
001-075-4170 OFFICE/ROAD SUPPLIES	2,591.86	2,322.57	3,000.00	3,000.00
001-075-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>TOTAL DPS</b>	<b>2,591.86</b>	<b>2,322.57</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>EXTENSION OFFICE</b>				
001-080-4010 SALARY	12,056.88	11,273.24	12,298.00	12,543.96
001-080-4050 SECRETARY SALARY	0.00	0.00	0.00	0.00

## 001-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
001-080-4080 LONGEVITY PAY	0.00	0.00	0.00	220.00
001-080-4090 FICA	1,130.14	1,107.70	950.00	1,245.00
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	30.93	143.40	370.00	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.	7,492.00	7,699.26	6,500.00	6,500.00
001-080-4191 CWA AC	4,979.21	4,101.53	1,500.00	1,500.00
001-080-4210 TELEPHONE	2,434.14	2,504.16	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	1,504.00	0.00	0.00
TOTAL EXTENSION OFFICE	28,976.30	28,541.35	27,118.00	27,878.96
<b>COURT REPORTERS</b>				
001-085-4010 SALARY	27,667.67	25,882.76	30,000.00	30,000.00
001-085-4090 FICA	1,533.95	1,436.73	2,660.00	2,660.00
001-085-4100 RETIREMENT	4,973.15	3,359.28	4,000.00	4,000.00
001-085-4110 HEALTH	4,053.75	3,952.71	4,500.00	4,600.00
001-085-4120 TWC	6.86	85.86	360.00	360.00
001-085-4150 CONTINUING ED. / ELECTED OFF.	1,279.44	871.00	1,200.00	1,200.00
001-085-4170 OFFICE/ROAD SUPPLIES	382.09	0.00	600.00	600.00
001-085-4210 TELEPHONE	1,342.22	1,131.43	1,020.00	1,020.00
001-085-4370 VISITING COURT REPORTERS	2,550.00	1,425.00	2,000.00	2,000.00
001-085-4900 OTHER	0.00	0.00	0.00	0.00
TOTAL COURT REPORTERS	42,205.18	38,144.77	46,340.00	46,440.00
<b>DISTRICT JUDGES</b>				
001-090-4390 VISITING JUDGES	66.88	4,890.48	0.00	0.00
001-090-4390 ADMINISTRATIVE JUDGE FEE	313.79	1,169.99	913.00	1,300.00
001-090-4400 TRANSCRIPTS	5,284.00	1,651.00	5,000.00	5,000.00
001-090-4900 OTHER	0.00	27.86	200.00	200.00
TOTAL DISTRICT JUDGES	6,263.67	7,759.43	6,113.00	6,500.00
<b>ADULT PROBATION</b>				
001-095-4160 CONTINUING ED. / OTHER	0.00	0.00	0.00	0.00
001-095-4210 TELEPHONE	1,152.79	1,110.35	1,300.00	1,300.00
001-095-4430 MISC.	0.00	0.00	200.00	200.00
TOTAL ADULT PROBATION	1,152.79	1,110.35	1,500.00	1,500.00
<b>JUVENILE PROBATION</b>				
001-100-4160 CONTINUING ED. / OTHER	86.84	0.00	500.00	500.00
001-100-4170 OFFICE/ROAD SUPPLIES	353.80	1,010.54	500.00	500.00
001-100-4210 TELEPHONE	1,041.06	1,027.92	1,200.00	1,200.00
001-100-4410 JUVENILE DETENTION	3,995.00	5,955.00	10,000.00	10,000.00
001-100-4411 JUVENILE MEDICAL	425.00	0.00	1,500.00	1,500.00
001-100-4420 CONTRACT-TITUS COUNTY	37,407.99	38,078.07	38,500.00	38,500.00
001-100-4900 OTHER	552.94	630.48	560.00	560.00
TOTAL JUVENILE PROBATION	43,862.61	46,701.98	52,760.00	52,760.00

## 001-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>BUILDING SERVICES</b>				
001-105-4173	BDLG SUPPLIES	5,404.88	5,404.88	5,500.00
001-105-4174	COURTHOUSE RENOVATION	0.00	0.00	20,101.70
001-105-4230	ELECTRIC	23,509.35	24,301.55	24,500.00
001-105-4240	GAS	2,418.80	1,322.19	6,000.00
001-105-4250	WATER	5,236.24	5,094.62	6,000.00
001-105-4260	PLUMBING MAINT./REPAIR	18,760.71	24,998.37	18,000.00
001-105-4261	TAX NOTES ON IMPROVEMENTS	6,700.00	0.00	33,965.97
001-105-4430	GROUNDS UPKEEP	1,095.57	901.55	2,000.00
001-105-4890	CAPITAL OUTLAY	0.00	0.00	150,000.00
001-105-4900	OTHER	0.00	0.00	0.00
	<b>TOTAL BUILDING SERVICES</b>	<b>57,570.95</b>	<b>61,773.38</b>	<b>264,067.67</b>
<b>GENERAL EXPENSES</b>				
001-110-4150	ELECTION EDUCATION	65.00	210.00	1,500.00
001-110-4311	COPIES PROVIDED/INTERMET	7,364.29	7,487.37	9,000.00
001-110-4310	INSURANCE & BONDS	23,763.34	22,026.90	38,000.00
001-110-4450	NEWSPAPER NOTICES	4,993.24	2,579.07	5,000.00
001-110-4460	POSTAGE & MACHINE LEASE	18,870.63	10,024.19	25,000.00
001-110-4470	DOES & MEMBERSHIPS	4,235.00	4,204.00	4,300.00
001-110-4480	ELECTION SUPPLIES	16,994.16	8,756.23	15,000.00
001-110-4490	ELECTION WORKERS	7,792.28	3,223.47	9,000.00
001-110-4491	ELECTION MAINTENANCE	5,610.11	4,033.82	7,500.00
001-110-4510	MITIGATION ACTION PLAN	0.00	0.00	0.00
001-110-4520	APPRAISAL DISTRICT	153,999.95	176,345.04	160,000.00
001-110-4530	TRK-21	2,500.00	0.00	0.00
001-110-4540	PROFESSIONAL FEES	0.00	0.00	15,000.00
001-110-4890	CAPITAL OUTLAY	0.00	0.00	0.00
001-110-4900	OTHER	6,801.03	4,644.38	5,000.00
001-110-4940	COMPUTER MAINT	103,616.91	93,688.00	120,500.00
	<b>TOTAL GENERAL EXPENSES</b>	<b>359,767.94</b>	<b>341,092.07</b>	<b>414,300.00</b>
<b>SUBSIDIES TO OTHER AGENCY</b>				
001-115-4880	AMBULANCE	0.00	0.00	0.00
001-115-4560	FIRE DEPARTMENT	52,800.00	52,800.00	52,800.00
	<b>TOTAL SUBSIDIES TO OTHER AGENCY</b>	<b>52,800.00</b>	<b>52,800.00</b>	<b>52,800.00</b>
<b>HEALTH &amp; HUMAN SERVICES</b>				
001-120-4010	SALARY - BMC	0.00	0.00	0.00
001-120-4050	FICA	0.00	0.00	0.00
001-120-4120	TWC	0.00	0.00	0.00
001-120-4160	BMC EDUCATION	0.00	0.00	0.00
001-120-4170	BMC OFFICE SUPPLIES	0.00	0.00	0.00
001-120-4570	AREA AGENCY ON AGING	750.00	1,800.00	2,100.00
001-120-4575	CASA	4,200.00	4,200.00	4,200.00
001-120-4580	MHRM	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
001-120-4590	DIRECT ASSISTANCE	1,332.28	0.00	2,000.00
001-120-4600	INDIGENT HEALTH	158,396.74	232,005.85	289,254.00

MORRIS COUNTY, TEXAS  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 10TH, 2018

## 001-GENERAL FUND

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
001-120-4650 AUTOPSIES	23,515.00	37,869.25	20,000.00	20,000.00
001-120-4660 MENTAL COMMITMENT	2,505.00	467.00	5,000.00	5,000.00
TOTAL HEALTH & HUMAN SERVICES	134,799.02	279,042.10	295,054.00	312,336.00
<u>CRIMINAL JUSTICE ADMIN</u>				
001-125-4361 REGIONAL PUBLIC DEFENDER OFFIC	4,619.76	7,058.00	7,058.00	7,058.00
001-125-4670 CRT APPOINTED ATTYS	86,400.00	95,118.75	90,000.00	90,000.00
001-125-4690 COPY TRANSCRIPTS	0.00	0.00	3,000.00	3,000.00
001-125-4700 INVESTIGATOR	0.00	0.00	0.00	0.00
001-125-4710 FORENSICS	5,521.10	2,397.00	4,000.00	4,000.00
001-125-4715 TRANSLATOR	3,805.00	2,775.50	5,000.00	5,000.00
001-125-4716 CIVIL ASPT ATTORNEYS	20,835.45	43,430.45	25,000.00	40,000.00
001-125-4720 MISC.	0.00	0.00	1,000.00	1,000.00
TOTAL CRIMINAL JUSTICE ADMIN	121,182.31	150,779.70	135,058.00	150,058.00
<u>DEPT 130</u>				
001-130-8488 OASIS/ISS	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:	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	5,000.00	9,000.00	9,000.00	9,000.00
001-132-5060 TRANSFER TO LAW LIBRARY	34,000.00	30,000.00	30,000.00	30,000.00
001-132-5090 TRANSFERS TO CHS	12,500.00	15,000.00	10,000.00	22,240.00
TOTAL TRANSFERS OUT	51,500.00	49,000.00	49,000.00	61,240.00
TOTAL EXPENDITURES	3,585,743.82	3,543,340.74	3,982,282.54	4,287,701.05
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REVENUES OVER/(UNDER) EXPENDITURES	185,154.27	488,031.09	27.63	466.43
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MORRIS COUNTY, TEXAS  
 BUDGET PRESENTATION  
 AS OF: SEPTEMBER 30TH, 2018

005-RESERVE FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
005-004-3200 INTEREST	4,855.91	5,430.46	3,000.00	3,000.00
005-004-3400 STATE REVENUE	5,246.30	5,272.68	3,000.00	3,000.00
005-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>10,102.21</b>	<b>14,703.14</b>	<b>6,000.00</b>	<b>6,000.00</b>
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EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>TRANSFER TO</b>				
005-006-5010 TRANSFER TO:	0.00	0.00	189,000.00	301,500.00
<b>TOTAL TRANSFER TO</b>	<b>0.00</b>	<b>0.00</b>	<b>189,000.00</b>	<b>301,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>189,000.00</b>	<b>301,500.00</b>
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<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>10,102.21</b>	<b>14,703.14</b>	<b>( 183,000.00)</b>	<b>( 295,500.00)</b>

011-ROAD & BRIDGE #1

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
011-004-3010 AD VALOREM TAXES	177,108.67	185,904.60	166,009.00	166,316.88
011-004-3240 COUNTY R&B FEE	28,920.30	27,928.12	31,000.00	29,000.00
011-004-3250 AUTO REGISTRATION	71,210.32	71,364.94	71,000.00	69,000.00
011-004-3270 LATERAL ROAD FUND	3,621.59	3,621.59	3,650.00	3,650.00
011-004-3280 INTEREST	4,858.01	10,261.67	5,000.00	10,000.00
011-004-3400 STATE REVENUES-TXDOT	150,000.00	0.00	0.00	0.00
011-004-3500 FEDERAL REVENUES	0.00	0.00	0.00	0.00
011-004-3540 MISC.	25,726.04	4,897.20	1,500.00	1,500.00
011-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00

TOTAL REVENUES	461,444.93	303,978.14	278,159.00	279,466.88
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EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
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ROAD & BRIDGE #1

011-011-4010 SALARY	41,533.92	38,834.18	42,364.60	43,211.85
011-011-4030 DRPVTY/EMP SALARIES	62,182.60	69,195.02	68,613.64	69,935.94
011-011-4060 EXTRA LABOR	4,254.92	0.00	6,000.00	6,000.00
011-011-4080 LONGEVITY PAY	0.00	0.00	0.00	0.00
011-011-4090 FICA	2,264.89	7,742.14	8,250.00	9,120.00
011-011-4100 RETIREMENT	12,906.31	13,134.37	14,410.00	14,700.00
011-011-4110 HEALTH	29,357.19	27,414.84	29,160.00	29,520.00
011-011-4120 TWC	67.79	445.36	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 CDF	631.55	877.89	1,600.00	1,600.00
011-011-4170 OFFICE/ROAD SUPPLIES	4,060.95	3,345.23	10,000.00	10,000.00
011-011-4180 FUEL & OIL	6,842.16	5,666.00	12,000.00	12,000.00
011-011-4190 AUTO/EQUIP MAINTENANCE	14,431.60	17,211.57	10,000.00	10,000.00
011-011-4210 INSURANCE & BONDS	1,444.44	1,628.00	2,000.00	2,000.00
011-011-4730 ROAD OIL & ASPHALT	19,427.14	24,898.42	50,000.00	50,000.00
011-011-4740 SLAG, GRAVEL & DIRT	522.80	618.30	20,000.00	20,000.00
011-011-4890 CAPITAL OUTLAY	50,330.31	0.00	35,000.00	150,000.00
011-011-4900 OTHER	0.00	0.00	200.00	200.00
011-011-4930 TXDOT ROAD REPAIRS	191,288.12	0.00	0.00	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	5,088.00	5,088.00	5,088.00
011-011-5150 SUSPENSE	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE #1	449,538.61	218,117.57	322,606.28	440,645.81

TOTAL EXPENDITURES	449,538.61	218,117.57	322,606.28	440,645.81
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REVENUES OVER/(UNDER) EXPENDITURES	11,906.32	85,860.57	(44,447.28)	(161,178.93)
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022-ROAD & BRIDGE #2

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
022-004-3010 AD VALOREM TAXES	170,843.07	179,327.76	160,135.00	160,433.03
022-004-3240 COUNTY R&B FEE	27,897.02	26,929.98	30,000.00	28,000.00
022-004-3250 AUTO REGISTRATION	68,691.06	68,840.18	72,000.00	68,000.00
022-004-3270 LATERAL ROAD FUND	3,493.48	3,493.48	3,500.00	3,500.00
022-004-3280 INTEREST	4,515.36	5,516.94	5,000.00	10,000.00
022-004-3500 FEDERAL REVENUES	0.00	0.00	0.00	0.00
022-004-3540 MISC.	7,970.55	4,572.89	2,000.00	2,000.00
022-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>283,410.54</b>	<b>292,691.24</b>	<b>272,635.00</b>	<b>271,933.03</b>

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>ROAD &amp; BRIDGE #2</b>				
022-022-4010 SALARY	41,533.92	38,834.18	42,364.00	43,211.85
022-022-4030 DEPUTY/EMP SALARIES	40,477.07	34,053.32	68,613.68	69,985.96
022-022-4060 EXTRA LABOR	10,279.14	12,897.13	0,000.00	8,000.00
022-022-4080 LONGEVITY PAY	900.00	960.00	960.00	0.00
022-022-4090 FICA	8,040.52	6,576.18	9,200.00	9,275.00
022-022-4100 RETIREMENT	13,379.10	3,585.46	14,830.00	14,700.00
022-022-4110 HEALTH	27,662.39	20,960.97	29,160.00	29,520.00
022-022-4120 TWC	151.04	320.92	720.00	720.00
022-022-4110 CAR ALLOWANCE	6,499.92	5,958.26	6,500.00	6,500.00
022-022-4150 CONTINUING ED. / ELECTED OFF.	771.55	348.97	1,600.00	1,600.00
022-022-4170 OFFICE/ROAD SUPPLIES	4,362.82	4,821.23	5,000.00	5,000.00
022-022-4180 FUEL & OIL	6,783.30	9,785.20	12,000.00	12,000.00
022-022-4190 AUTO/EQUIP MAINTENANCE	21,228.56	8,563.76	18,000.00	18,000.00
022-022-4310 INSURANCE & BONDS	1,722.00	1,831.00	2,200.00	2,200.00
022-022-4730 ROAD OIL & ASPHALT	32,127.46	28,781.59	35,000.00	35,000.00
022-022-4740 SLAG, GRAVEL & DIRT	0.00	2,295.00	25,000.00	25,000.00
022-022-4890 CAPITAL OUTLAY	28,500.00	3,250.00	26,000.00	26,000.00
022-022-4900 OTHER	0.00	0.00	0.00	200.00
022-022-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
022-022-5050 TRANSFER TO CW R&B	0.00	4,908.00	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>265,018.79</b>	<b>190,670.17</b>	<b>309,756.37</b>	<b>311,920.81</b>
<b>TOTAL EXPENDITURES</b>	<b>265,018.79</b>	<b>190,670.17</b>	<b>309,756.37</b>	<b>311,920.81</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>18,391.75</b>	<b>102,021.07</b>	<b>( 37,121.37)</b>	<b>( 39,987.78)</b>

033-ROAD & BRIDGE #3

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
033-004-3010 AD VALOREM TAXES	162,210.43	170,266.32	152,944.00	152,326.33
033-004-3240 COUNTY R&B FEE	26,487.44	25,578.74	28,000.00	26,000.00
033-004-3250 AUTO REGISTRATION	65,220.12	65,361.62	70,000.00	65,000.00
033-004-3270 LATERAL ROAD FUND	3,316.95	3,316.95	3,300.00	3,300.00
033-004-3280 INTEREST	2,093.28	4,103.00	2,500.00	4,000.00
033-004-3500 FEDERAL REVENUES	0.00	0.00	0.00	0.00
033-004-3540 MISC.	4,474.78	5,032.19	1,500.00	1,500.00
033-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>263,803.00</b>	<b>273,658.82</b>	<b>257,344.00</b>	<b>262,126.33</b>

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>ROAD &amp; BRIDGE #3</b>				
033-033-4010 SALARY	41,533.92	38,834.18	42,264.59	43,211.85
033-033-4030 DEPUTY/END SALARIES	66,888.41	62,855.80	68,613.68	69,985.94
033-033-4060 EXTRA LABOR	643.95	0.00	9,000.00	9,000.00
033-033-4080 LONGEVITY PAY	10.00	70.00	70.00	130.00
033-033-4090 FICA	7,803.15	6,653.86	9,200.00	9,360.00
033-033-4100 RETIREMENT	14,074.54	13,213.71	14,420.00	14,710.00
033-033-4110 HEALTH	27,662.40	26,608.56	29,160.00	29,525.00
033-033-4120 TWC	20.48	324.23	720.00	720.00
033-033-4130 CAR ALLOWANCE	6,439.32	5,958.25	6,500.00	6,500.00
033-033-4150 CONTINUING ED. / ELECTED OFF.	1,055.64	733.39	1,600.00	1,600.00
033-033-4170 OFFICE/ROAD SUPPLIES	6,140.00	3,395.33	13,000.00	13,000.00
033-033-4180 FUEL & OIL	9,426.43	7,848.03	15,000.00	15,000.00
033-033-4190 AUTO/EQUIP MAINTENANCE	12,566.93	10,379.15	10,000.00	10,000.00
033-033-4310 INSURANCE & BONDS	2,317.50	1,717.00	3,000.00	3,000.00
033-033-4730 ROAD OIL & ASPHALT	47,834.29	71,229.10	60,000.00	50,000.00
033-033-4740 SLAG, GRAVEL & DIRT	7,128.00	4,560.00	10,000.00	10,000.00
033-033-4890 CAPITAL OUTLAY	0.00	16,858.00	40,000.00	40,000.00
033-033-4900 OTHER	6,100.00	0.00	0.00	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	4,660.00	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>257,705.56</b>	<b>276,538.58</b>	<b>327,308.27</b>	<b>330,397.81</b>
<b>TOTAL EXPENDITURES</b>	<b>257,705.56</b>	<b>276,538.58</b>	<b>327,308.27</b>	<b>330,397.81</b>

REVENUES OVER/(UNDER) EXPENDITURES	6,097.44	( 2,879.76)	( 69,964.27)	( 78,271.42)
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044-ROAD & BRIDGE #4

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
044-004-3010 AD VALOREM TAXES	186,019.83	195,258.24	174,361.00	174,685.03
044-004-3240 COUNTY R&B FEE	30,375.24	29,333.16	30,000.00	29,000.00
044-004-3250 AUTO REGISTRATION	74,793.20	74,955.52	77,500.00	75,000.00
044-004-3270 LATERAL ROAD FUND	3,803.82	3,803.82	3,800.00	3,800.00
044-004-3280 INTEREST	3,289.12	6,563.44	4,500.00	6,000.00
044-004-3500 FEDERAL REVENUES	0.00	0.00	0.00	0.00
044-004-3540 MISC.	13,037.63	6,168.93	2,000.00	2,000.00
044-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>311,318.84</b>	<b>315,083.11</b>	<b>292,161.00</b>	<b>290,485.03</b>

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>ROAD &amp; BRIDGE #4</b>				
044-044-4010 SALARY	41,533.92	38,834.18	42,364.59	43,211.85
044-044-4030 DEPUTY/EMP SALARIES	65,184.64	64,149.82	67,183.80	66,399.21
044-044-4040 EXTRA LABOR	2,605.47	6,156.60	12,000.00	12,000.00
044-044-4080 LONGEVITY PAY	0.00	10.00	10.00	0.00
044-044-4090 FICA	8,754.22	8,728.67	9,300.00	9,304.00
044-044-4100 RETIREMENT	14,695.52	13,827.07	14,820.00	14,220.00
044-044-4110 HEALTH	22,277.82	16,953.00	29,160.00	29,520.00
044-044-4120 TWC	70.80	472.51	810.00	810.00
044-044-4130 CAR ALLOWANCE	6,499.92	5,958.26	6,500.00	6,500.00
044-044-4150 CONTINUING ED. / ELECTED OFF.	1,348.15	842.39	1,600.00	1,600.00
044-044-4170 OFFICE/ROAD SUPPLIES	11,809.05	14,919.76	11,500.00	11,500.00
044-044-4180 FUEL & OIL	3,216.93	4,447.75	12,000.00	12,000.00
044-044-4190 AUTO/EQUIP MAINTENANCE	44,693.56	13,468.32	15,000.00	15,000.00
044-044-4310 INSURANCE & BONDS	2,119.00	2,001.00	2,500.00	2,500.00
044-044-4730 ROAD OIL & ASPHALT	23,029.82	58,299.92	36,500.00	46,000.00
044-044-4740 SLAG, GRAVEL & DIRT	2,847.21	7,197.70	24,000.00	15,000.00
044-044-4890 CAPITAL OUTLAY	5,502.40	0.00	20,000.00	134,000.00
044-044-4900 OTHER	24,731.00	0.00	0.00	200.00
044-044-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
044-044-5050 TRANSFER TO CW R&B	0.00	5,344.00	5,344.00	5,344.00
044-044-5150 SUSPENSE	0.00	0.00	0.00	0.00
<b>TOTAL ROAD &amp; BRIDGE #4</b>	<b>280,629.73</b>	<b>261,610.95</b>	<b>309,992.39</b>	<b>425,119.06</b>
<b>TOTAL EXPENDITURES</b>	<b>280,629.73</b>	<b>261,610.95</b>	<b>309,992.39</b>	<b>425,119.06</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>30,689.11</b>	<b>53,472.16</b>	<b>(17,831.39)</b>	<b>(134,634.03)</b>

099-LAW LIBRARY

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
099-004-3040 DISTRICT CLERK FEES	5,008.90	4,170.06	4,300.00	4,300.00
099-004-3050 COUNTY CLERK FEES	2,067.75	1,820.00	2,000.00	2,000.00
099-004-3280 INTEREST	115.49	142.92	20.00	100.00
099-004-3540 MISC.	0.00	0.00	0.00	0.00
099-004-3920 TRANSFER FROM:	24,000.00	30,000.00	30,000.00	30,000.00
<b>TOTAL REVENUES</b>	<b>61,190.14</b>	<b>36,132.98</b>	<b>36,320.00</b>	<b>36,400.00</b>
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EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>LAW LIBRARY</b>				
099-099-4760 LL BOOKS	43,218.84	37,650.76	40,000.00	40,000.00
099-099-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
<b>TOTAL LAW LIBRARY</b>	<b>43,218.84</b>	<b>37,650.76</b>	<b>40,000.00</b>	<b>40,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>43,218.84</b>	<b>37,650.76</b>	<b>40,000.00</b>	<b>40,000.00</b>
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<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>17,971.30</b>	<b>(1,517.78)</b>	<b>(3,680.00)</b>	<b>(3,600.00)</b>
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160-90 SEIZURE & FORFEITURE

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
160-004-3200 INTEREST	30.22	49.53	20.00	20.00
160-004-3330 SHERIFF S&F FEES	0.00	0.00	2,000.00	2,000.00
160-004-3540 MISC.	1,311.25	0.00	1,000.00	1,000.00
160-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>1,341.47</b>	<b>49.53</b>	<b>3,020.00</b>	<b>3,020.00</b>

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>SHERIFF S&amp;F</b>				
160-160-4140 UNIFORMS	0.00	54.99	1,000.00	1,000.00
160-160-4720 MISC.	2,045.81	1,021.65	4,500.00	4,500.00
160-160-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
<b>TOTAL SHERIFF S&amp;F</b>	<b>2,045.81</b>	<b>1,086.64</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,045.81</b>	<b>1,086.64</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 704.34)</b>	<b>( 1,037.11)</b>	<b>( 2,480.00)</b>	<b>( 2,480.00)</b>

170-RECORDS PRESERVATION

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
170-004-3280 INTEREST	767.87	1,666.07	500.00	1,200.00
170-004-3360 C.CLERK PRESERVATION FEES	18,825.79	22,850.00	15,000.00	15,000.00
170-004-3361 RECORDS ARCHIVE FEE	0.00	0.00	0.00	0.00
170-004-3363 D.CLERK PRESERVATION FEES	1,594.42	1,314.30	1,250.00	1,250.00
170-004-3363 C.CLERK VITAL STATISTICS FEE	779.00	731.00	800.00	800.00
170-004-3366 CIVIL COURT RECORDS PRESERVATI	0.00	0.00	600.00	600.00
170-004-3367 D.CLERK VITAL STATS FEE	0.00	0.00	0.00	0.00
170-004-3540 WEB ACCESS	12,175.00	8,130.00	14,000.00	10,000.00
170-004-3520 TRANSFER FROM:	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>34,142.08</b>	<b>34,691.37</b>	<b>32,150.00</b>	<b>28,850.00</b>

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>RECORDS PRESERVATION</b>				
170-170-4210 TELEPHONE	345.37	859.89	900.00	900.00
170-170-4351 COUNTY CLERK IMAGING DEPUTY	1,545.53	4,046.33	6,000.00	6,000.00
170-170-4352 DISTRICT CLERK IMAGING DEPUTY	0.00	0.00	0.00	0.00
170-170-4720 WEB ACCESS	3,000.00	3,000.00	3,000.00	3,000.00
170-170-4721 C.CLERK PRESERVATION EXPENSE	30,864.80	5,100.00	45,000.00	45,000.00
170-170-4722 D.CLERK PRESERVATION EXPENSE	0.00	0.00	25,282.00	27,000.00
170-170-4723 C.CLERK VITAL STAT EXPENSE	1,116.10	1,634.10	2,500.00	2,500.00
170-170-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
<b>TOTAL RECORDS PRESERVATION</b>	<b>37,471.80</b>	<b>14,634.32</b>	<b>82,682.00</b>	<b>84,400.00</b>
<b>TOTAL EXPENDITURES</b>	<b>37,471.80</b>	<b>14,634.32</b>	<b>82,682.00</b>	<b>84,400.00</b>

REVENUES OVER/(UNDER) EXPENDITURES	( 3,329.72)	-20,057.05	( 50,532.00)	( 55,550.00)
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175-RECORDS ARCHIVE

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
175-004-3280 INTEREST	757.79	1,585.65	500.00	1,000.00
175-004-3361 ARCHIVE FEES	18,080.00	22,200.00	15,000.00	18,000.00
175-004-3364 D.CLERK ARCHIVE FEES	1,770.59	1,476.39	1,500.00	1,500.00
<b>TOTAL REVENUES</b>	<b>20,608.38</b>	<b>25,262.04</b>	<b>17,000.00</b>	<b>20,500.00</b>
EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>RECORDS ARCHIVE</b>				
175-175-4720 C.CLERK EXPENSES	12,753.25	0.00	45,000.00	45,000.00
175-175-4725 D.CLERK EXPENSES	0.00	0.00	12,783.00	15,000.00
<b>TOTAL RECORDS ARCHIVE</b>	<b>12,753.25</b>	<b>0.00</b>	<b>57,783.00</b>	<b>60,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>12,753.25</b>	<b>0.00</b>	<b>57,783.00</b>	<b>60,000.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>7,855.13</b>	<b>25,262.04</b>	<b>(40,783.00)</b>	<b>(39,500.00)</b>

180-RECORDS MANAGEMENT

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
180-004-3040 DISTRICT CLERK FEES	805.25	671.38	750.00	750.00
180-004-3050 COUNTY CLERK FEES	325.67	255.00	300.00	300.00
180-004-3280 INTEREST	289.98	618.74	250.00	500.00
180-004-3364 COUNTY CLERK - RM	1,134.02	1,358.39	1,200.00	1,200.00
180-004-3365 DISTRICT CLERK RM	1,080.30	1,421.35	800.00	1,400.00
180-004-3540 MISC.	0.00	0.00	0.00	0.00
180-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>3,835.22</b>	<b>4,324.86</b>	<b>3,300.00</b>	<b>4,150.00</b>
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EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>RECORDS MGMT</b>				
180-180-4352 DISTRICT CLERK PROJECT	0.00	0.00	17,580.00	17,580.00
180-180-4720 MISC.	0.00	0.00	1,000.00	1,000.00
180-180-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
180-180-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
<b>TOTAL RECORDS MGMT</b>	<b>0.00</b>	<b>0.00</b>	<b>18,580.00</b>	<b>18,580.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>18,580.00</b>	<b>18,580.00</b>
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<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>3,835.22</b>	<b>4,324.86</b>	<b>(15,280.00)</b>	<b>(14,430.00)</b>

190-COURTHOUSE SECURITY

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
190-004-3040 DISTRICT CLERK FEES	971.98	949.52	1,100.00	1,100.00
190-004-3050 COUNTY CLERK FEES	3,209.41	3,595.38	3,300.00	3,300.00
190-004-3080 JP#1	377.64	321.84	550.00	550.00
190-004-3090 JP#2	0.00	0.00	0.00	0.00
190-004-3100 JP#3	0.00	0.00	0.00	0.00
190-004-3110 JP#4	1,004.25	1,422.88	1,000.00	1,000.00
190-004-3111 JP BUILDING SECURITY	591.64	578.38	550.00	550.00
190-004-3280 INTEREST	28.26	107.65	30.00	30.00
190-004-3540 MISC.	0.00	0.00	0.00	0.00
190-004-3920 TRANSFER FROM:	12,500.00	10,000.00	10,000.00	22,240.00

TOTAL REVENUES:	18,685.18	18,975.24	16,530.00	28,770.00
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EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
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COURTHOUSE SECURITY				
190-190-4010 SALARY	13,334.98	10,906.46	12,000.00	20,000.00
190-190-4090 FICA	1,020.11	834.30	1,250.00	1,530.00
190-190-4100 RETIREMENT	592.38	477.94	4,290.00	9,978.00
190-190-4120 TWC	137.13	114.57	270.00	270.00
190-190-4150 CONTINUING ED. / ELECTED OFF.	0.00	89.00	900.00	900.00
190-190-4720 MISC.	0.00	0.00	0.00	0.00
190-190-4890 CAPITAL OUTLAY	0.00	249.99	1,040.00	10,500.00
190-190-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE SECURITY	15,084.60	12,372.24	16,710.00	35,796.00

TOTAL EXPENDITURES:	15,084.60	12,372.24	16,710.00	35,796.00
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REVENUES OVER/(UNDER) EXPENDITURES	3,600.58	4,603.00	( 180.00)	( 7,026.00)
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200-JURY

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
200-004-3280 INTEREST	27.24	118.76	15.00	50.00
200-004-3400 STATE REVENUES	3,400.00	1,462.00	2,000.00	2,000.00
200-004-3540 MISC.	69.83	48.11	350.00	350.00
200-004-3920 TRANSFER FROM:	5,000.00	9,000.00	9,000.00	9,000.00
<b>TOTAL REVENUES</b>	<b>8,497.07</b>	<b>10,628.87</b>	<b>11,265.00</b>	<b>11,350.00</b>

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>JURY</b>				
200-200-4170 OFFICE/ROAD SUPPLIES	7.95	1,042.45	4,000.00	4,000.00
200-200-4770 DISTRICT COURT JURORS	5,136.00	5,218.00	10,000.00	10,000.00
200-200-4780 COUNTY COURT JURORS	0.00	0.00	0.00	0.00
200-200-4790 JP JURORS	0.00	0.00	200.00	200.00
200-200-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
200-200-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
<b>TOTAL JURY</b>	<b>5,143.95</b>	<b>6,260.45</b>	<b>14,200.00</b>	<b>14,200.00</b>
<b>TOTAL EXPENDITURES</b>	<b>5,143.95</b>	<b>6,260.45</b>	<b>14,200.00</b>	<b>14,200.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>3,353.12</b>	<b>4,368.42</b>	<b>( 2,935.00)</b>	<b>( 2,850.00)</b>



210-COUNTY-WIDE R&B

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
210-004-3280 INTEREST	75.16	211.66	100.00	150.00
210-004-3500 FEDERAL REVENUES	0.00	0.00	0.00	0.00
210-004-3640 MISC.	2,622.69	630.84	600.00	400.00
210-004-3920 TRANSFER FROM:	0.00	20,000.00	20,000.00	20,000.00
<b>TOTAL REVENUES</b>	<b>2,701.85</b>	<b>20,842.50</b>	<b>20,700.00</b>	<b>20,550.00</b>

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>CW R&amp;B</b>				
210-210-4150 CONTINUING ED. / ELECTED OFF.	0.00	0.00	0.00	0.00
210-210-4170 OFFICE/ROAD SUPPLIES	1,433.73	1,497.33	2,000.00	2,000.00
210-210-4180 FUEL & OIL	0.00	55.84	2,500.00	2,500.00
210-210-4190 AUTO/EQUIP MAINTENANCE	3,932.98	0.00	2,500.00	2,500.00
210-210-4110 INSURANCE & BONDS	11,175.00	10,321.00	12,000.00	12,000.00
210-210-4755 AIRPORT MAINTENANCE	0.00	0.00	5,596.00	6,226.84
210-210-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
210-210-4900 OTHER	0.00	0.00	1,000.00	1,000.00
210-210-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
<b>TOTAL CW R&amp;B</b>	<b>16,547.71</b>	<b>11,874.23</b>	<b>23,596.00</b>	<b>26,226.84</b>
<b>TOTAL EXPENDITURES</b>	<b>16,547.71</b>	<b>11,874.23</b>	<b>23,596.00</b>	<b>26,226.84</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 13,845.86)</b>	<b>8,968.27</b>	<b>( 4,896.00)</b>	<b>( 5,476.84)</b>

220-DA HOT CHECK FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
220-004-3280 INTEREST	113.22	276.75	100.00	250.00
220-004-3320 HOT CHECK FEES	2,179.85	1,740.93	3,000.00	2,000.00
220-004-3540 MISC.	15,166.67	3,166.67	1,000.00	6,000.00
220-004-3520 TRANSFER FROM:	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>17,459.74</b>	<b>1,148.99</b>	<b>4,100.00</b>	<b>8,250.00</b>
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EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>DA FEE</b>				
220-220-4170 OFFICE/ROAD SUPPLIES	6,598.57	6,824.06	6,600.00	11,000.00
220-220-5010 TRANSFER TO:	0.00	2,290.00	0.00	0.00
<b>TOTAL DA FEE</b>	<b>6,598.57</b>	<b>9,114.06</b>	<b>6,600.00</b>	<b>11,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>6,598.57</b>	<b>9,114.06</b>	<b>6,600.00</b>	<b>11,000.00</b>
*****				
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>10,861.17</b>	<b>10,263.05</b>	<b>2,500.00</b>	<b>2,750.00</b>
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330-DA SEIZURE & FORFEITURE

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
230-004-3280 INTEREST	1.231	27.79	0.00	0.00
230-004-3330 DA S&P FRES	633.60	1,500.00	3,000.00	3,000.00
230-004-3400 STATE REVENUES	0.00	0.00	0.00	0.00
230-004-3540 MISC.	0.00	0.00	0.00	0.00
230-004-3920 TRANSFER FROM:	2,000.00	2,290.00	4,000.00	4,000.00
<b>TOTAL REVENUES</b>	<b>2,632.37</b>	<b>3,817.79</b>	<b>7,000.00</b>	<b>7,000.00</b>

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>DA S&amp;P</b>				
230-230-4045 INVESTIGATOR SALARY	0.00	0.00	0.00	0.00
230-230-4050 SECRETARY SALARY	0.00	0.00	0.00	0.00
230-230-4090 FICA	0.00	0.00	0.00	0.00
230-230-4100 RETIREMENT	0.00	0.00	0.00	0.00
230-230-4110 HEALTH	0.00	0.00	0.00	0.00
230-230-4120 TWC	0.00	0.00	0.00	0.00
230-230-4140 UNIFORMS	0.00	0.00	0.00	0.00
230-230-4150 AUTO MAINTENANCE	342.25	2,007.55	2,000.00	2,000.00
230-230-4310 INSURANCE	661.00	375.00	1,000.00	1,000.00
230-230-4730 MISC.	0.00	0.00	500.00	500.00
230-230-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
<b>TOTAL DA S&amp;P</b>	<b>993.25</b>	<b>3,182.41</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>993.25</b>	<b>3,182.41</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>1,639.12</b>	<b>635.38</b>	<b>3,000.00</b>	<b>3,000.00</b>

232-DA PRETRIAL INTERVENTION

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
332-004-3280 INTEREST	236.46	564.11	150.00	400.00
332-004-3510 PRETRIAL FEES	11,500.00	20,000.00	11,000.00	28,000.00
<b>TOTAL REVENUES</b>	<b>11,736.46</b>	<b>20,564.11</b>	<b>11,150.00</b>	<b>28,400.00</b>

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>COUNTY PROSECUTOR</b>				
232-060-4050 SECRETARY SALARY	0.00	0.00	0.00	0.00
232-060-4055 ASSISTANT PROSECUTOR	0.00	9,166.52	10,000.00	40,000.00
232-060-4060 EXTRA LABOR	0.00	0.00	0.00	0.00
232-060-4090 FICA	0.00	701.14	770.00	3,060.00
232-060-4100 RETIREMENT	0.00	1,189.76	1,300.00	5,192.00
232-060-4120 TWC	0.00	92.50	0.00	0.00
232-060-4160 EDUCATION/TRAVEL	0.00	0.00	6,000.00	6,000.00
232-060-4170 OFFICE/ROAD SUPPLIES	0.00	0.00	3,000.00	3,000.00
232-060-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
232-060-4900 OTHER	0.00	0.00	0.00	0.00
232-060-5010 TRANSFER TO:	2,000.00	2,738.29	4,000.00	4,000.00
<b>TOTAL COUNTY PROSECUTOR</b>	<b>2,000.00</b>	<b>13,888.88</b>	<b>25,070.00</b>	<b>61,252.00</b>
<b>TOTAL EXPENDITURES</b>	<b>2,000.00</b>	<b>13,888.88</b>	<b>25,070.00</b>	<b>61,252.00</b>
<b>REVENUES OVER/ (UNDER) EXPENDITURES</b>	<b>9,736.46</b>	<b>6,675.23</b>	<b>( 13,920.00)</b>	<b>( 32,852.00)</b>

335-CONSTABLE SEIZURE/FORF

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
235-004-3280 INTEREST	6.73	12.85	2.00	2.00
235-004-3331 CONSTABLE S&F FEES	0.00	0.00	0.00	0.00
235-004-3401 LEASE	0.00	0.00	0.00	0.00
235-004-3640 MISC.	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>6.73</b>	<b>12.85</b>	<b>2.00</b>	<b>2.00</b>

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>CONSTABLE</b>				
235-057-4161 LEASE EDUCATION	0.00	0.00	718.00	718.00
235-057-4170 OFFICE/ROAD SUPPLIES	0.00	0.00	72.00	72.00
235-057-4720 MISC.	0.00	0.00	0.00	0.00
<b>TOTAL CONSTABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>790.00</b>	<b>790.00</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>790.00</b>	<b>790.00</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>6.73</b>	<b>12.85</b>	<b>( 788.00)</b>	<b>( 788.00)</b>

260-TECHNOLOGY FUND

REVENUES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
260-004-000 JP TECHNOLOGY - REVENUES	0.00	0.00	0.00	0.00
260-004-3040 DISTRICT CLERK FEES	425.94	451.07	400.00	400.00
260-004-3050 COUNTY CLERK FEES	215.10	215.37	165.00	165.00
260-004-3080 JPM1	499.85	429.11	720.00	720.00
260-004-3090 JPM2	0.00	0.00	0.00	0.00
260-004-3100 JPM3	0.00	0.00	0.00	0.00
260-004-3110 JPM4	1,473.89	1,897.22	1,200.00	1,200.00
260-004-3280 INTEREST	38.59	115.72	30.00	100.00
260-004-3500 FEDERAL REVENUES	0.00	0.00	0.00	0.00
260-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>	<b>2,652.37</b>	<b>3,108.49</b>	<b>3,515.00</b>	<b>3,585.00</b>

EXPENDITURES	2016 ACTUAL	2017 ACTUAL	2017 BUDGET	2018 APPROVED
<b>TECHNOLOGY</b>				
260-260-4150 CONTINUING ED. / ELECTED OFF.	0.00	0.00	0.00	0.00
260-260-4170 JP OFFICE SUPPLIES	330.00	360.00	3,000.00	3,000.00
260-260-4175 COUNTY CLERK SUPPLIES	0.00	0.00	1,000.00	1,000.00
260-260-4176 DISTRICT CLERK SUPPLIES	0.00	0.00	1,000.00	1,000.00
260-260-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
260-260-4940 COMPUTER MAINT	0.00	0.00	0.00	0.00
<b>TOTAL TECHNOLOGY</b>	<b>330.00</b>	<b>360.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>330.00</b>	<b>360.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>2,322.37</b>	<b>2,748.49</b>	<b>( 485.00)</b>	<b>( 415.00)</b>