

Morris County
LATCF
2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
240	004-3300	Intergovernmental revenue	\$0.00	\$0.00	\$0.00	#DIV/0!
240	004-3280	Interest	\$0.00	\$0.00	\$0.00	#DIV/0!
240	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
EXPENSES						
240	010-4890	Sheriff Capital Outlay				
240	105-4300	Revenue Replacement	\$123,480.68	\$40,116.00	(\$83,364.68)	-68%
240	105-4755	Revenue Loss- Airport	\$0.00	\$0.00	\$0.00	#DIV/0!
240	105-4260	Revenue Loss- Jail Plumbing	\$0.00	\$0.00	\$0.00	#DIV/0!
240	105-4261	Revenue Loss- Jail Roof	\$0.00	\$0.00	\$0.00	#DIV/0!
240	105-4590	negative economic support	\$0.00	\$0.00	\$0.00	#DIV/0!
240	105-4600	Revenue Loss - Records Building	\$0.00	\$0.00	\$0.00	#DIV/0!
240	105-4900	Administrative/ Other	\$0.00	\$0.00	\$0.00	#DIV/0!
240	210-4190	Revenue Loss Precinct 2	\$0.00	\$0.00	\$0.00	#DIV/0!
240	210-4890	Revenue Loss Precinct 1	\$0.00	\$0.00	\$0.00	#DIV/0!
240	210-4730	Revenue Loss Precinct 3	\$0.00	\$0.00	\$0.00	#DIV/0!
240	210-4930	Revenue Loss Precinct 4	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$123,480.68</u>	<u>\$40,116.00</u>	<u>(\$83,364.68)</u>	

REVENUE OVER/(UNDER) EXPENDITURES

(\$123,480.68) (\$40,116.00)

Morris County
 Sheriff Seizure Fofeiture Fund
 2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
160	004-3280	INTEREST	\$1.00	\$1.00	\$0.00	0%
160	004-3330	SHERIFF S&F FEES	\$0.00	\$0.00	\$0.00	#DIV/0!
160	004-3540	MISC.	\$0.00	\$0.00	\$0.00	#DIV/0!
160	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$1.00</u>	<u>\$1.00</u>	<u>\$0.00</u>	
EXPENSES						
160	160-4140	UNIFORMS	\$250.00	\$250.00	\$0.00	0%
160	160-4720	MISC.	\$0.00	\$0.00	\$0.00	#DIV/0!
160	160-5010	TRANSFER TO:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$250.00</u>	<u>\$250.00</u>	<u>\$0.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$249.00)</u>	<u>(\$249.00)</u>		

Morris County
Records Preservation Fund
2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
170	004-3280	INTEREST	\$275.00	\$275.00	\$0.00	0%
170	004-3360	C.CLERK PRESERVATION FEES	\$21,150.00	\$21,150.00	\$0.00	0%
170	004-3361	RECORDS ARCHIVE FEE	\$8.00	\$8.00	\$0.00	0%
170	004-3362	D.CLERK PRESERVATION FEES	\$660.00	\$660.00	\$0.00	0%
170	004-3363	C.CLERK VITAL STATISTICS FEE	\$1,090.00	\$1,090.00	\$0.00	0%
170	004-3366	CIVIL COURT RECORDS PRESERVATI	\$0.00	\$0.00	\$0.00	#DIV/0!
170	004-3367	D.CLERK VITAL STATS FEE	\$0.00	\$0.00	\$0.00	#DIV/0!
170	004-3540	WEB ACCESS	\$9,000.00	\$9,000.00	\$0.00	0%
170	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$32,183.00</u>	<u>\$32,183.00</u>	<u>\$0.00</u>	
EXPENSES						
170	170-4210	TELEPHONE	\$400.00	\$400.00	\$0.00	0%
170	170-4351	COUNTY CLERK IMAGING DEPUTY	\$6,000.00	\$6,000.00	\$0.00	0%
170	170-4352	DISTRICT CLERK IMAGING DEPUTY	\$0.00	\$0.00	\$0.00	#DIV/0!
170	170-4720	WEB ACCESS	\$3,000.00	\$3,000.00	\$0.00	0%
170	170-4721	C.CLERK PRESERVATION EXPENSE	\$0.00	\$0.00	\$0.00	#DIV/0!
170	170-4722	D.CLERK PRESERVATION EXPENSE	\$48,000.00	\$48,000.00	\$0.00	0%
170	170-4723	C.CLERK VITAL STAT EXPENSE	\$2,500.00	\$2,500.00	\$0.00	0%
170	170-5010	TRANSFER TO:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$59,900.00</u>	<u>\$59,900.00</u>	<u>\$0.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$27,717.00)</u>	<u>(\$27,717.00)</u>		

Morris County
Records Archive Fund
2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
175	004-3280	INTEREST	\$330.00	\$330.00	\$0.00	0%
175	004-3361	ARCHIVE FEES	\$20,700.00	\$20,700.00	\$0.00	0%
175	004-3364	D.CLERK ARCHIVE FEES	\$730.00	\$730.00	\$0.00	0%
			<u>\$21,760.00</u>	<u>\$21,760.00</u>	<u>\$0.00</u>	
EXPENSES						
175	175-4720	C.CLERK EXPENSES	\$35,000.00	\$35,000.00	\$0.00	0%
175	175-4725	D.CLERK EXPENSES	\$20,000.00	\$20,000.00	\$0.00	0%
			<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$0.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$33,240.00)</u>	<u>(\$33,240.00)</u>		

Morris County
Records Management Fund
2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
180	004-3040	DISTRICT CLERK FEES	\$3,650.00	\$3,650.00	\$0.00	0%
180	004-3050	COUNTY CLERK FEES	\$950.00	\$950.00	\$0.00	0%
180	004-3280	INTEREST	\$99.00	\$99.00	\$0.00	0%
180	004-3364	COUNTY CLERK - RM	\$175.00	\$175.00	\$0.00	0%
180	004-3365	DISTRICT CLERK RM	\$890.00	\$890.00	\$0.00	0%
180	004-3540	MISC.	\$0.00	\$0.00	\$0.00	#DIV/0!
180	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$5,764.00</u>	<u>\$5,764.00</u>	<u>\$0.00</u>	
EXPENSES						
180	180-4352	DISTRICT CLERK PROJECT	\$17,000.00	\$17,000.00	\$0.00	0%
180	180-4720	MISC.	\$1,000.00	\$1,000.00	\$0.00	0%
180	180-4721	COUNTY CLERK PROJECT	\$18,000.00	\$18,000.00	\$0.00	0%
180	180-4890	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	#DIV/0!
180	180-5010	TRANSFER TO:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$0.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$30,236.00)</u>	<u>(\$30,236.00)</u>		

Morris County
Courthouse Security Fund
2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
190	004-3040	DISTRICT CLERK FEES	\$2,500.00	\$2,500.00	\$0.00	0%
190	004-3050	COUNTY CLERK FEES	\$3,400.00	\$3,400.00	\$0.00	0%
190	004-3080	JP#1	\$110.00	\$110.00	\$0.00	0%
190	004-3090	JP#2	\$1,550.00	\$1,550.00	\$0.00	0%
190	004-3100	JP#3	\$0.00	\$0.00	\$0.00	#DIV/0!
190	004-3110	JP#4	\$0.00	\$0.00	\$0.00	#DIV/0!
190	004-3111	JP BUILDING SECURITY	\$45.00	\$45.00	\$0.00	0%
190	004-3280	INTEREST	\$89.00	\$89.00	\$0.00	0%
190	004-3540	MISC.	\$0.00	\$0.00	\$0.00	#DIV/0!
190	004-3920	TRANSFER FROM:	\$56,000.00	\$56,000.00	\$0.00	0%
			<u>\$63,694.00</u>	<u>\$63,694.00</u>	<u>\$0.00</u>	
EXPENSES						
190	190-4010	SALARY	\$45,234.05	\$45,234.05	\$0.00	0%
190	190-4060	METAL DETECTORS	\$7,500.00	\$7,500.00	\$0.00	0%
190	190-4180	LONGEVITY	\$1,920.00	\$1,920.00	\$0.00	0%
190	190-4090	FICA	\$4,220.00	\$4,220.00	\$0.00	0%
190	190-4100	RETIREMENT	\$6,662.00	\$6,662.00	\$0.00	0%
190	190-4110	PEACE	\$13,892.00	\$11,241.00	(\$2,651.00)	-19%
190	190-4120	TWC	\$540.00	\$540.00	\$0.00	0%
190	190-4150	CONTINUING ED. / ELECTED OFF.	\$900.00	\$900.00	\$0.00	0%
190	190-4720	MISC.	\$0.00	\$0.00	\$0.00	#DIV/0!
190	190-4890	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	#DIV/0!
190	190-5010	TRANSFER TO:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$80,868.05</u>	<u>\$78,217.05</u>	<u>(\$2,651.00)</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$17,174.05)</u>	<u>(\$14,523.05)</u>		

Morris County
Jury Fund
2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
200	004-3040	DISTRICT CLERK FEES	\$960.00	\$960.00	\$0.00	0%
200	004-3050	COUNTY CLERK FEES	\$302.00	\$302.00	\$0.00	0%
200	004-3080	JP #1 FEES	\$3.00	\$3.00	\$0.00	0%
200	004-3110	JP #2 FEES	\$30.00	\$30.00	\$0.00	0%
200	004-3280	INTEREST	\$6.60	\$6.60	\$0.00	0%
200	004-3400	STATE REVENUES	\$2,000.00	\$2,000.00	\$0.00	0%
200	004-3540	MISC.	\$0.00	\$0.00	\$0.00	#DIV/0!
200	004-3920	TRANSFER FROM:	\$9,000.00	\$9,000.00	\$0.00	0%
			<u>\$12,301.60</u>	<u>\$12,301.60</u>	<u>\$0.00</u>	
EXPENSES						
200	200-4170	OFFICE/ROAD SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	0%
200	200-4770	DISTRICT COURT JURORS	\$8,000.00	\$8,000.00	\$0.00	0%
200	200-4780	COUNTY COURT JURORS	\$0.00	\$0.00	\$0.00	#DIV/0!
200	200-4790	JP JURORS	\$200.00	\$200.00	\$0.00	0%
200	200-4890	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	#DIV/0!
200	200-5010	TRANSFER TO:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$12,200.00</u>	<u>\$12,200.00</u>	<u>\$0.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>\$101.10</u>	<u>\$101.60</u>		

Morris County
County Wide Road Bridge Fund
2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
210	004-3280	INTEREST	\$33.00	\$33.00	\$0.00	0%
210	004-3500	FEDERAL REVENUES	\$0.00	\$0.00	\$0.00	#DIV/0!
210	004-3540	MISC.	\$600.00	\$600.00	\$0.00	0%
210	004-3920	TRANSFER FROM:	\$20,000.00	\$20,000.00	\$0.00	0%
			<u>\$20,633.00</u>	<u>\$20,633.00</u>	<u>\$0.00</u>	
EXPENSES						
210	210-4150	CONTINUING ED. / ELECTED OFF.	\$0.00	\$0.00	\$0.00	#DIV/0!
210	210-4170	OFFICE/ROAD SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	0%
210	210-4180	FUEL & OIL	\$2,500.00	\$2,500.00	\$0.00	0%
210	210-4190	AUTO/EQUIP MAINTENANCE	\$2,500.00	\$2,500.00	\$0.00	0%
210	210-4310	INSURANCE & BONDS	\$14,375.00	\$17,250.00	\$2,875.00	20%
210	210-4755	AIRPORT MAINTENANCE	\$21,500.00	\$21,500.00	\$0.00	0%
210	210-4890	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	#DIV/0!
210	210-4900	OTHER	\$1,000.00	\$1,000.00	\$0.00	0%
210	210-5010	TRANSFER TO:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$43,875.00</u>	<u>\$46,750.00</u>	<u>\$2,875.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$23,242.00)</u>	<u>(\$26,117.00)</u>		

Morris County
DA Fee Account
2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
220	004-3280	INTEREST	\$35.00	\$35.00	\$0.00	0%
220	004-3320	HOT CHECK FEES	\$685.00	\$685.00	\$0.00	0%
220	004-3540	MISC.	\$6,000.00	\$6,000.00	\$0.00	0%
220	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$6,720.00</u>	<u>\$6,720.00</u>	<u>\$0.00</u>	
EXPENSES						
220	220-4170	OFFICE/ROAD SUPPLIES	\$11,000.00	\$11,000.00	\$0.00	0%
220	220-5010	TRANSFER TO:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$0.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$4,280.00)</u>	<u>(\$4,280.00)</u>		

Morris County
DA Seizure Forfeiture Fund
2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
230	004-3280	INTEREST	\$8.80	\$8.80	\$0.00	0%
230	004-3330	DA S&F FEES	\$186.00	\$186.00	\$0.00	0%
230	004-3400	STATE REVENUES	\$0.00	\$0.00	\$0.00	#DIV/0!
230	004-3540	MISC.	\$0.00	\$0.00	\$0.00	#DIV/0!
230	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$194.80</u>	<u>\$194.80</u>	<u>\$0.00</u>	
EXPENSES						
230	230-4045	INVESTIGATOR SALARY	\$0.00	\$0.00	\$0.00	#DIV/0!
230	230-4050	SECRETARY SALARY	\$0.00	\$0.00	\$0.00	#DIV/0!
230	230-4090	FICA	\$0.00	\$0.00	\$0.00	#DIV/0!
230	230-4100	RETIREMENT	\$0.00	\$0.00	\$0.00	#DIV/0!
230	230-4110	HEALTH	\$0.00	\$0.00	\$0.00	#DIV/0!
230	230-4120	TWC	\$0.00	\$0.00	\$0.00	#DIV/0!
230	230-4140	UNIFORMS	\$0.00	\$0.00	\$0.00	#DIV/0!
230	230-4190	AUTO MAINTENANCE	\$0.00	\$0.00	\$0.00	#DIV/0!
230	230-4310	INSURANCE	\$0.00	\$0.00	\$0.00	#DIV/0!
230	230-4720	MISC.	\$4,000.00	\$4,000.00	\$0.00	0%
230	230-5010	TRANSFER TO:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$3,805.20)</u>	<u>(\$3,805.20)</u>		

Morris County
Pretrial Intervention Fund
2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
232	004-3280	INTEREST	\$1,000.00	\$1,000.00	\$0.00	0%
232	004-3510	PRETRIAL FEES	\$7,000.00	\$7,000.00	\$0.00	0%
232	004-3920	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	
			<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$0.00</u>	
EXPENSES						
232	060-4050	SECRETARY SALARY	\$0.00	\$0.00	\$0.00	#DIV/0!
232	060-4055	ASSISTANT PROSECUTOR	\$0.00	\$0.00	\$0.00	#DIV/0!
232	060-4060	EXTRA LABOR	\$0.00	\$0.00	\$0.00	#DIV/0!
232	060-4090	FICA	\$0.00	\$0.00	\$0.00	#DIV/0!
232	060-4100	RETIREMENT	\$0.00	\$0.00	\$0.00	#DIV/0!
232	060-4120	TWC	\$0.00	\$0.00	\$0.00	#DIV/0!
232	060-4160	EDUCATION/TRAVEL	\$5,000.00	\$5,000.00	\$0.00	0%
232	060-4170	OFFICE/ROAD SUPPLIES	\$0.00	\$0.00	\$0.00	#DIV/0!
232	060-4175	AUTO EXPENSE	\$2,000.00	\$2,000.00	\$0.00	
232	060-4890	CAPITAL OUTLAY	\$41,044.00	\$41,044.00	\$0.00	0%
232	060-4900	OTHER	\$0.00	\$0.00	\$0.00	#DIV/0!
232	060-5010	TRANSFER TO:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$48,044.00</u>	<u>\$48,044.00</u>	<u>\$0.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$40,044.00)</u>	<u>(\$40,044.00)</u>		

Morris County
Constable Seizure Forfeiture
2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
235	004-3280	INTEREST	\$2.20	\$2.20	\$0.00	0%
235	004-3331	CONSTABLE S&F FEES	\$0.00	\$0.00	\$0.00	#DIV/0!
235	004-3401	LEOSE	\$0.00	\$0.00	\$0.00	#DIV/0!
235	004-3540	MISC.	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$2.20</u>	<u>\$2.20</u>	<u>\$0.00</u>	
EXPENSES						
235	057-4161	LEOSE EDUCATION	\$568.00	\$568.00	\$0.00	0%
235	057-4170	OFFICE/ROAD SUPPLIES	\$82.00	\$82.00	\$0.00	0%
235	057-4720	MISC.	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$650.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$647.80)</u>	<u>(\$647.80)</u>		

Morris County
Specialty Court Fund
2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
255	004-3040	DISTRICT CLERK FEES	\$300.00	\$300.00	\$0.00	0%
255	004-3050	COUNTY CLERK FEES	\$200.00	\$200.00	\$0.00	0%
255	004-3280	INTEREST	\$2.20	\$2.20	\$0.00	0%
255	004-3400	STATE REVENUES	\$0.00	\$0.00	\$0.00	#DIV/0!
255	004-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$502.20</u>	<u>\$502.20</u>	<u>\$0.00</u>	
EXPENSES						
255	120-4585	SPECIALTY PROGRAMS	\$0.00	\$0.00	\$0.00	#DIV/0!
255	255-5010	TRANSFER TO:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>\$502.20</u>	<u>\$502.20</u>		

Morris County
Court Facility Fee
2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
256	004-3040	DISTRICT CLERK FEES	\$3,200.00	\$3,200.00	\$0.00	0%
256	004-3050	COUNTY CLERK FEES	\$980.00	\$980.00	\$0.00	0%
256	004-3280	INTEREST	\$110.00	\$110.00	\$0.00	0%
256	004-3400	STATE REVENUES	\$0.00	\$0.00	\$0.00	#DIV/0!
256	004-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$4,290.00</u>	<u>\$4,290.00</u>	<u>\$0.00</u>	
EXPENSES						
256	105-4260	CH FACILITY IMPROVEMENT	\$7,000.00	\$7,000.00	\$0.00	0%
256	105-4261	JP FACILITY IMPROVEMENT	\$2,850.00	\$2,850.00	\$0.00	0%
			<u>\$9,850.00</u>	<u>\$9,850.00</u>	<u>\$0.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$5,560.00)</u>	<u>(\$5,560.00)</u>		

Morris County
Court Reporter Fee
2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
257	004-3040	DISTRICT CLERK FEES	\$4,000.00	\$4,000.00	\$0.00	0%
257	004-3050	COUNTY CLERK FEES	\$1,200.00	\$1,200.00	\$0.00	0%
257	004-3280	INTEREST	\$110.00	\$110.00	\$0.00	0%
257	004-3400	STATE REVENUES	\$0.00	\$0.00	\$0.00	#DIV/0!
257	004-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$5,310.00</u>	<u>\$5,310.00</u>	<u>\$0.00</u>	
EXPENSES						
257	125-4370	VISITING COURT REPORTER	\$4,000.00	\$4,000.00	\$0.00	0%
257	125-4680	COURT TRANSCRIPTS	\$5,000.00	\$5,000.00	\$0.00	0%
257	125-4900	OTHER	\$4,000.00	\$4,000.00	\$0.00	
			<u>\$13,000.00</u>	<u>\$13,000.00</u>		
REVENUE OVER/(UNDER) EXPENDITURES			<u>\$1,310.00</u>	<u>(\$7,690.00)</u>		

Morris County
Language Access Fee
2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
258	004-3040	DISTRICT CLERK FEES	\$310.00	\$310.00	\$0.00	0%
258	004-3050	COUNTY CLERK FEES	\$100.00	\$100.00	\$0.00	0%
258	004-3080	JP1 FEES	\$40.00	\$40.00	\$0.00	0%
258	004-3110	JP2 FEES	\$190.00	\$190.00	\$0.00	0%
258	004-3280	INTEREST	\$0.00	\$0.00	\$0.00	#DIV/0!
258	004-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$640.00</u>	<u>\$640.00</u>	<u>\$0.00</u>	
EXPENSES						
258	125-4715	LANGUAGE ACCESS	\$640.00	\$640.00	\$0.00	0%
			<u>\$640.00</u>	<u>\$640.00</u>	<u>\$0.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>\$0.00</u>	<u>\$0.00</u>		

Morris County
Technology Fund
2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
260	004-3040	DISTRICT CLERK FEES	\$227.00	\$227.00	\$0.00	0%
260	004-3050	COUNTY CLERK FEES	\$80.00	\$80.00	\$0.00	0%
260	004-3080	JP#1	\$98.00	\$98.00	\$0.00	0%
260	004-3090	JP#2	\$1,322.00	\$1,322.00	\$0.00	0%
260	004-3100	JP#3	\$0.00	\$0.00	\$0.00	#DIV/0!
260	004-3110	JP#4	\$0.00	\$0.00	\$0.00	#DIV/0!
260	004-3280	INTEREST	\$22.00	\$22.00	\$0.00	0%
260	004-3500	FEDERAL REVENUES	\$0.00	\$0.00	\$0.00	#DIV/0!
260	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$1,749.00</u>	<u>\$1,749.00</u>	<u>\$0.00</u>	
EXPENSES						
260	260-4150	CONTINUING ED. / ELECTED OFF.	\$0.00	\$0.00	\$0.00	#DIV/0!
260	260-4170	JP OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	0%
260	260-4175	COUNTY CLERK SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	0%
260	260-4176	DISTRICT CLERK SUPPLIES	\$1,000.00	\$1,000.00	\$0.00	0%
260	260-4890	CAPITAL OUTLAY	\$1,000.00	\$1,000.00	\$0.00	0%
260	260-4940	COMPUTER MAINT	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$0.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$2,251.00)</u>	<u>(\$2,251.00)</u>		

Morris County
Time Payment Fee
2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
265	004-3040	DISTRICT CLERK FEES	\$0.00	\$0.00	\$0.00	#DIV/0!
265	004-3050	COUNTY CLERK FEES	\$150.00	\$150.00	\$0.00	0%
265	004-3080	JP #1 FEES	\$0.00	\$0.00	\$0.00	#DIV/0!
265	004-3110	JP #2 FEES	\$150.00	\$150.00	\$0.00	0%
265	004-3280	INTEREST	\$2.20	\$2.20	\$0.00	0%
265	004-3500	FEDERAL REVENUEUS	\$0.00	\$0.00	\$0.00	#DIV/0!
265	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$302.20</u>	<u>\$302.20</u>	<u>\$0.00</u>	
EXPENSES						
265	110-4900	COLLECTION PROGRAMS	\$0.00	\$0.00	\$0.00	#DIV/0!
265	265-5010	TRANSFER TO:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>\$302.20</u>	<u>\$302.20</u>		

Morris County
TXDOT Grant
2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
275	004-3400	STATE REVENUE	\$0.00	\$0.00	\$0.00	#DIV/0!
275	004-3510	MATCH	\$0.00	\$0.00	\$0.00	#DIV/0!
275	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
EXPENSES						
275	011-4730	ROAD OIL	\$0.00	\$0.00	\$0.00	#DIV/0!
275	011-4960	IN-KIND LABOR	\$0.00	\$0.00	\$0.00	#DIV/0!
275	011-4961	IN-KIND CONSTRUCTION	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
275	022-4730	ROAD OIL	\$0.00	\$0.00	\$0.00	#DIV/0!
275	022-4960	IN-KIND LABOR	\$0.00	\$0.00	\$0.00	#DIV/0!
275	022-4961	IN-KIND CONSTRUCTION	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
275	033-4730	ROAD OIL	\$0.00	\$0.00	\$0.00	#DIV/0!
275	033-4960	IN-KIND LABOR	\$0.00	\$0.00	\$0.00	#DIV/0!
275	033-4961	IN-KIND CONSTRUCTION	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
275	044-4730	ROAD OIL	\$0.00	\$0.00	\$0.00	#DIV/0!
275	044-4960	IN-KIND LABOR	\$0.00	\$0.00	\$0.00	#DIV/0!
275	044-4961	IN-KIND CONSTRUCTION	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
				\$0.00		
REVENUE OVER/(UNDER) EXPENDITURES			<u>\$0.00</u>	<u>\$0.00</u>		

Morris County
Truancy Prevention Fund
2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2025 BUDGET</u>	<u>2026 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
280	004-3080	JP #1 FEES	\$105.00	\$105.00	\$0.00	0%
280	004-3090	JP #2 FEES	\$1,470.00	\$1,470.00	\$0.00	0%
280	004-3280	INTEREST	\$5.50	\$5.50	\$0.00	0%
280	004-3330	DA TRUANCY FEES	\$150.00	\$150.00	\$0.00	0%
280	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$1,730.50</u>	<u>\$1,730.50</u>	<u>\$0.00</u>	
EXPENSES						
280	100-4411	JUVENILE PROGRAMS	\$0.00	\$0.00	\$0.00	#DIV/0!
280	100-4420	JUVENILE CASE MANAGER	\$0.00	\$0.00	\$0.00	#DIV/0!
280	280-5010	TRANSFER TO:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>\$1,730.50</u>	<u>\$1,730.50</u>		

Morris County
Interest Sinking Fund
2027 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
500	004-3010	AD VALOREM TAXES	\$0.00	\$0.00	\$0.00	#DIV/0!
500	004-3280	INTEREST	\$0.00	\$0.00	\$0.00	#DIV/0!
500	004-3540	MISC.	\$0.00	\$0.00	\$0.00	#DIV/0!
500	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
EXPENSES						
500	500-4800	TAX NOTE PRINCIPAL	\$0.00	\$0.00	\$0.00	#DIV/0!
500	500-4810	TAX NOTE INTEREST	\$0.00	\$0.00	\$0.00	#DIV/0!
500	500-4820	FISCAL FEES	\$0.00	\$0.00	\$0.00	#DIV/0!
500	500-5010	TRANSFER TO:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>\$0.00</u>	<u>\$0.00</u>		