

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	\$71,000.00	\$15,000.00	27%
			<u>\$63,694.00</u>	<u>\$78,694.00</u>	<u>\$15,000.00</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	HEALTH	\$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>\$476.95</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	WORKERS COMP	\$14,375.00	\$8,500.00	(\$5,875.00)	-41%
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>\$38,000.00</u>	<u>(\$5,875.00)</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$23,242.00)</u>	<u>(\$17,367.00)</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>2026 BUDGET</u>	<u>2027 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!
			\$502.20	\$502.20	\$0.00	
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!
			\$0.00	\$0.00	\$0.00	
REVENUE OVER/(UNDER) EXPENDITURES			\$502.20	\$502.20		

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!
			\$640.00	\$640.00	\$0.00	
EXPENSES						
258	125-4715	LANGUAGE ACCESS	\$640.00	\$640.00	\$0.00	0%
			\$640.00	\$640.00	\$0.00	
REVENUE OVER/(UNDER) EXPENDITURES						
			\$0.00	\$0.00		

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 REVENEUS	\$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>2026 BUDGET</u>	<u>2027 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>		

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
		TAX OFFICE				
1	015-4010	SALARY	\$55,083.04	\$57,838.00	\$2,754.96	5%
1	015-4030	DEPUTY/EMP SALARIES	\$73,524.78	\$77,202.00	\$3,677.22	5%
1	015-4060	EXTRA LABOR	\$8,000.00	\$8,000.00	\$0.00	0%
1	015-4080	LONGEVITY PAY	\$4,320.00	\$4,320.00	\$0.00	0%
1	015-4090	FICA	\$10,781.00	\$11,273.00	\$492.00	5%
1	015-4100	RETIREMENT	\$17,025.00	\$17,359.00	\$334.00	2%
1	015-4110	HEALTH	\$41,675.00	\$33,723.00	(\$7,952.00)	-19%
1	015-4120	TWC	\$720.00	\$720.00	\$0.00	0%
1	015-4150	CONTINUING ED. / ELECTED OFF.	\$3,300.00	\$3,300.00	\$0.00	0%
1	015-4170	OFFICE/ROAD SUPPLIES	\$3,800.00	\$3,800.00	\$0.00	0%
1	015-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	#DIV/0!
1	015-4330	COMPUTER SERVICE	\$1,500.00	\$1,500.00	\$0.00	0%
1	015-4890	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	#DIV/0!
1	015-4900	OTHER	\$4,000.00	\$4,000.00	\$0.00	0%
			<u>\$223,728.82</u>	<u>\$223,035.00</u>	<u>(\$693.82)</u>	
		COUNTY CLERK				
1	020-4010	SALARY	\$55,083.04	\$57,838.00	\$2,754.96	5%
1	020-4030	DEPUTY/EMP SALARIES	\$73,524.78	\$77,202.00	\$3,677.22	5%
1	020-4060	EXTRA LABOR	\$7,500.00	\$7,500.00	\$0.00	0%
1	020-4080	LONGEVITY PAY	\$1,920.00	\$1,440.00	(\$480.00)	-25%
1	020-4090	FICA	\$10,560.00	\$11,015.00	\$455.00	4%
1	020-4100	RETIREMENT	\$16,674.00	\$16,961.00	\$287.00	2%
1	020-4110	HEALTH	\$41,675.00	\$33,723.00	(\$7,952.00)	-19%
1	020-4120	TWC	\$720.00	\$720.00	\$0.00	0%
1	020-4150	CONTINUING ED. / ELECTED OFF.	\$3,000.00	\$3,000.00	\$0.00	0%
1	020-4151	PROBATE SCHOOL	\$1,800.00	\$1,800.00	\$0.00	0%
1	020-4170	OFFICE/ROAD SUPPLIES	\$4,500.00	\$4,500.00	\$0.00	0%
1	020-4174	CITATION SERVICE FEES	\$500.00	\$500.00	\$0.00	0%
1	020-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	#DIV/0!
1	020-4350	ELECTRONIC IMAGING	\$38,000.00	\$38,000.00	\$0.00	0%
1	020-4890	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	#DIV/0!
1	020-4900	OTHER	\$2,500.00	\$2,500.00	\$0.00	0%
1	020-4930	SERVER MAINTENANCE	\$0.00	\$4,800.00	\$4,800.00	
1	020-4940	COMPUTER MAINT	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$257,956.82</u>	<u>\$261,499.00</u>	<u>\$3,542.18</u>	

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
		DISTRICT CLERK				
1	025-4010	SALARY	\$55,083.04	\$57,838.00	\$2,754.96	5%
1	025-4030	DEPUTY/EMP SALARIES	\$73,524.78	\$77,202.00	\$3,677.22	5%
1	025-4060	EXTRA LABOR	\$17,871.00	\$17,871.00	\$0.00	0%
1	025-4080	LONGEVITY PAY	\$5,760.00	\$1,920.00	(\$3,840.00)	-67%
1	025-4090	FICA	\$11,647.00	\$11,845.00	\$198.00	2%
1	025-4100	RETIREMENT	\$18,391.00	\$18,240.00	(\$151.00)	-1%
1	025-4110	HEALTH	\$41,675.00	\$33,723.00	(\$7,952.00)	-19%
1	025-4120	TWC	\$720.00	\$720.00	\$0.00	0%
1	025-4150	CONTINUING ED. / ELECTED OFF.	\$4,700.00	\$4,700.00	\$0.00	0%
1	025-4170	OFFICE/ROAD SUPPLIES	\$4,000.00	\$5,000.00	\$1,000.00	25%
1	025-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	#DIV/0!
1	025-4350	ELECTRONIC IMAGING	\$0.00	\$0.00	\$0.00	#DIV/0!
1	025-4890	CAPITAL OUTLAY	\$7,325.00		(\$7,325.00)	-100%
1	025-4900	OTHER	\$1,500.00	\$1,500.00	\$0.00	0%
1	025-4940	COMPUTER MAINT	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$242,196.82</u>	<u>\$230,559.00</u>	<u>(\$11,637.82)</u>	
		TREASURER				
1	030-4010	SALARY	\$55,083.04	\$57,838.00	\$2,754.96	5%
1	030-4060	EXTRA LABOR		\$0.00	\$0.00	#DIV/0!
1	030-4080	Longevity Pay			\$0.00	#DIV/0!
1	030-4090	FICA	\$4,214.00	\$4,425.00	\$211.00	5%
1	030-4100	RETIREMENT	\$6,655.00	\$6,814.00	\$159.00	2%
1	030-4110	HEALTH	\$13,892.00	\$11,241.00	(\$2,651.00)	-19%
1	030-4120	TWC	\$0.00	\$0.00	\$0.00	#DIV/0!
1	030-4150	CONTINUING ED. / ELECTED OFF.	\$3,500.00	\$3,500.00	\$0.00	0%
1	030-4170	OFFICE/ROAD SUPPLIES	\$2,200.00	\$2,200.00	\$0.00	0%
1	030-4180	W2-1099 EXPENSE	\$2,150.00	\$2,150.00	\$0.00	
1	030-4210	TELEPHONE	\$0.00		\$0.00	#DIV/0!
1	030-4890	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	#DIV/0!
1	030-4900	OTHER	\$200.00	\$200.00	\$0.00	0%
1	030-4940	COMPUTER MAINT	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$87,894.04</u>	<u>\$88,368.00</u>	<u>\$473.96</u>	
		JUSTICE OF PEACE 1				
1	035-4010	SALARY	\$45,470.81	\$47,745.00	\$2,274.19	5%
1	035-4090	FICA	\$3,702.00	\$3,876.00	\$174.00	5%
1	035-4100	RETIREMENT	\$5,846.00	\$5,969.00	\$123.00	2%
1	035-4110	HEALTH	\$13,892.00	\$11,241.00	(\$2,651.00)	-19%
1	035-4080	LONGEVITY	\$1,920.00	\$1,920.00	\$0.00	0%
1	035-4130	CAR ALLOWANCE	\$1,000.00	\$1,000.00	\$0.00	0%
1	035-4150	CONTINUING ED. / ELECTED OFF.	\$2,000.00	\$2,000.00	\$0.00	0%
1	035-4170	OFFICE/ROAD SUPPLIES	\$1,200.00	\$1,400.00	\$200.00	17%
1	035-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	#DIV/0!
1	035-4890	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	#DIV/0!
1	035-4900	OTHER	\$250.00	\$250.00	\$0.00	0%
1	035-4940	COMPUTER MAINT	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$75,280.81</u>	<u>\$75,401.00</u>	<u>\$120.19</u>	

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
		JUSTICE OF PEACE 2,3,4				
1	050-4010	SALARY	\$49,611.76	\$52,092.35	\$2,480.59	5%
1	050-4060	EXTRA LABOR	\$16,224.00	\$16,224.00	\$0.00	0%
1	050-4080	LONGEVITY	\$1,920.00	\$1,920.00	\$0.00	0%
1	050-4090	FICA	\$5,375.00	\$5,565.00	\$190.00	4%
1	050-4100	RETIREMENT	\$8,487.00	\$8,569.00	\$82.00	1%
1	050-4110	HEALTH	\$13,892.00	\$11,241.00	(\$2,651.00)	-19%
1	050-4120	TWC	\$270.00	\$270.00	\$0.00	0%
1	050-4130	CAR ALLOWANCE	\$2,500.00	\$2,500.00	\$0.00	0%
1	050-4150	CONTINUING ED. / ELECTED OFF.	\$2,000.00	\$2,000.00	\$0.00	0%
1	050-4170	OFFICE/ROAD SUPPLIES	\$1,200.00	\$1,200.00	\$0.00	0%
1	050-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	#DIV/0!
1	050-4900	OTHER	\$300.00	\$300.00	\$0.00	0%
1	050-4940	COMPUTER MAINT	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$101,779.76</u>	<u>\$101,881.35</u>	<u>\$101.59</u>	
		CONSTABLE				
1	056-4010	SALARY	\$14,996.74	\$15,747.00	\$750.26	5%
1	056-4080	LONGEVITY	\$960.00	\$1,440.00	\$480.00	50%
1	056-4090	FICA	\$1,221.00	\$1,315.00	\$94.00	8%
1	056-4100	RETIREMENT	\$1,928.00	\$2,025.00	\$97.00	5%
1	056-4110	HEALTH	\$13,892.00		(\$13,892.00)	-100%
1	056-4120	TWC	\$0.00	\$0.00	\$0.00	#DIV/0!
1	056-4130	CITATION SERVICE FEES	\$0.00	\$0.00	\$0.00	#DIV/0!
1	056-4150	CONTINUING ED. / ELECTED OFF.	\$650.00	\$1,000.00	\$350.00	54%
1	056-4170	OFFICE SUPPLIES	\$200.00	\$200.00	\$0.00	0%
1	056-4211	INTERNET	\$0.00	\$0.00	\$0.00	#DIV/0!
1	056-4310	INSURANCE	\$300.00	\$300.00	\$0.00	0%
1	056-4900	OTHER	\$2,000.00	\$2,000.00	\$0.00	0%
			<u>\$36,147.74</u>	<u>\$24,027.00</u>	<u>(\$12,120.74)</u>	
		IT DEPARTMENT				
1	057-4010	SALARY/CONTRACT	\$0.00	\$0.00	\$0.00	#DIV/0!
1	057-4090	FICA	\$0.00	\$0.00	\$0.00	#DIV/0!
1	057-4100	RETIREMENT	\$0.00	\$0.00	\$0.00	#DIV/0!
1	057-4110	HEALTH	\$0.00	\$0.00	\$0.00	#DIV/0!
1	057-4120	TWC	\$0.00	\$0.00	\$0.00	#DIV/0!
1	057-4150	CONTINUING ED.			\$0.00	#DIV/0!
1	057-4540	PROFESSIONAL FEES			\$0.00	#DIV/0!
1	057-4890	CAPITAL OUTLAY			\$0.00	#DIV/0!
1	057-4940	IT MAINTENANCE CONTRACT	\$35,000.00	\$52,200.00	\$17,200.00	49%
			<u>\$35,000.00</u>	<u>\$52,200.00</u>	<u>\$17,200.00</u>	

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
		EMERGENCY MANAGEMENT				
1	058-4010	SALARY	\$10,394.80	\$12,395.00	\$2,000.20	19%
1	058-4080	LONGEVITY PAY				
1	058-4090	FICA	\$834.00	\$949.00	\$115.00	14%
1	058-4100	Retirement	\$1,256.00	\$1,461.00	\$205.00	16%
1	058-4120	TWC	\$231.00	\$231.00	\$0.00	0%
1	058-4130	AUTO ALLOWANCE	\$500.00	\$500.00	\$0.00	0%
1	058-4160	CONTINUING ED	\$2,000.00	\$2,000.00	\$0.00	0%
1	058-4170	OFFICE SUPPLIES	\$600.00	\$600.00	\$0.00	0%
			\$15,815.80	\$18,136.00	\$2,320.20	
		COUNTY PROSECUTOR				
1	060-4020	STATE SUPPLEMENT	\$0.00	\$0.00	\$0.00	#DIV/0!
1	060-4021	COUNTY SUPPLEMENT	\$15,600.00	\$15,600.00	\$0.00	0%
1	060-4045	INVESTIGATOR SALARY	\$53,195.84	\$53,195.84	\$0.00	0%
1	060-4050	SECRETARY SALARY	\$67,242.95	\$67,242.95	\$0.00	0%
1	060-4055	ASSISTANT PROSECUTOR	\$44,186.84	\$44,186.84	\$0.00	0%
1	060-4060	EXTRA LABOR	\$0.00	\$0.00	\$0.00	#DIV/0!
1	060-4070	OVERTIME	\$0.00	\$0.00	\$0.00	#DIV/0!
1	060-4080	LONGEVITY PAY	\$8,640.00	\$9,120.00	\$480.00	6%
1	060-4090	FICA	\$14,449.00	\$14,485.00	\$36.00	0%
1	060-4100	RETIREMENT	\$22,815.00	\$22,305.00	(\$510.00)	-2%
1	060-4110	HEALTH	\$55,555.00	\$44,964.00	(\$10,591.00)	-19%
1	060-4120	TWC	\$1,350.00	\$1,350.00	\$0.00	0%
1	060-4131	BOND FORFEITURES - MISC.	\$1,758.00	\$1,758.00	\$0.00	0%
1	060-4150	CONTINUING ED/ELECTED OFF	\$1,500.00	\$1,500.00	\$0.00	0%
1	060-4170	OFFICE/ROAD SUPPLIES	\$180.00	\$180.00	\$0.00	0%
1	060-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	#DIV/0!
1	060-4360	SPECIAL PROSECUTOR	\$0.00	\$0.00	\$0.00	#DIV/0!
1	060-4900	OTHER	\$200.00	\$200.00	\$0.00	0%
1	060-4940	COMPUTER MAINT	\$0.00	\$0.00	\$0.00	#DIV/0!
			\$286,672.63	\$276,087.63	(\$10,585.00)	
		AUDITOR				
1	065-4010	SALARY	\$44,720.00	\$46,956.00	\$2,236.00	5%
1	065-4050	SALARY - ASSISTANT AUDITOR	\$41,100.80	\$43,154.00	\$2,053.20	
1	065-4080	LONGEVITY PAY	\$0.00	\$480.00	\$480.00	#DIV/0!
1	065-4060	PART TIME	\$2,800.00	\$22,620.00	\$19,820.00	708%
1	065-4090	FICA	\$6,780.00	\$8,661.00	\$1,881.00	28%
1	065-4100	RETIREMENT	\$10,706.00	\$13,337.00	\$2,631.00	25%
1	065-4110	HEALTH	\$13,892.00	\$11,241.00	(\$2,651.00)	-19%
1	065-4120	TWC	\$270.00	\$565.00	\$295.00	109%
1	065-4150	CONTINUING ED. / ELECTED OFF.	\$2,850.00	\$2,850.00	\$0.00	0%
1	065-4170	OFFICE/ROAD SUPPLIES	\$1,625.00	\$1,625.00	\$0.00	0%
1	065-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	#DIV/0!
1	065-4890	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	#DIV/0!
1	065-4900	OTHER	\$0.00	\$0.00	\$0.00	#DIV/0!
1	065-4940	COMPUTER MAINT	\$0.00	\$0.00	\$0.00	#DIV/0!
			\$124,743.80	\$151,489.00	\$26,745.20	

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
		VETERAN SERVICE OFFICER				
1	070-4010	SALARY	\$9,298.64	\$10,798.64	\$1,500.00	16%
1	070-4090	FICA	\$785.00	\$937.00	\$152.00	19%
1	70-4100	Retirement	\$1,124.00	\$1,442.00	\$318.00	
1	070-4120	TWC	\$230.00	\$230.00	\$0.00	0%
1	070-4080	LONGEVITY	\$960.00	\$1,440.00	\$480.00	50%
1	070-4160	CONTINUING ED. / OTHER	\$2,000.00	\$2,000.00	\$0.00	0%
1	070-4170	OFFICE/ROAD SUPPLIES	\$450.00	\$500.00	\$50.00	11%
1	070-4900	OTHER - VETROSPEC	\$525.00	\$525.00	\$0.00	0%
			<u>\$15,372.64</u>	<u>\$17,872.64</u>	<u>\$2,500.00</u>	
		DPS				
1	075-4170	OFFICE/ROAD SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	0%
1	075-4890	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>	
		EXTENSION OFFICE				
1	080-4010	SALARY	\$15,989.42	\$16,789.00	\$799.58	5%
1	080-4050	SECRETARY SALARY	\$0.00	\$0.00	\$0.00	#DIV/0!
1	080-4080	LONGEVITY PAY	\$1,920.00	\$1,920.00	\$0.00	0%
1	080-4090	FICA	\$1,638.00	\$1,699.00	\$61.00	4%
1	080-4100	RETIREMENT	\$0.00	\$0.00	\$0.00	#DIV/0!
1	080-4110	HEALTH	\$0.00	\$0.00	\$0.00	#DIV/0!
1	080-4120	TWC	\$270.00	\$270.00	\$0.00	0%
1	080-4130	CAR ALLOWANCE	\$3,500.00	\$3,500.00	\$0.00	0%
1	080-4150	CONTINUING ED. / ELECTED OFF.	\$6,500.00	\$6,500.00	\$0.00	0%
1	080-4171	CEA-AG	\$2,000.00	\$2,000.00	\$0.00	0%
1	080-4210	TELEPHONE	\$1,150.00	\$1,150.00	\$0.00	0%
1	080-4890	CAPITAL OUTLAY	\$1,500.00	\$1,500.00	\$0.00	0%
1	080-4900	OTHER	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$34,467.42</u>	<u>\$35,328.00</u>	<u>\$860.58</u>	
		COURT REPORTERS				
1	085-4010	SALARY	\$41,097.00	\$42,330.00	\$1,233.00	3%
1	085-4080	LONGEVITY	\$2,400.00	\$2,400.00	\$0.00	0%
1	085-4090	FICA	\$3,328.00	\$3,422.00	\$94.00	3%
1	085-4100	RETIREMENT	\$5,255.00	\$5,270.00	\$15.00	0%
1	085-4110	HEALTH	\$5,544.00	\$4,495.00	(\$1,049.00)	-19%
1	085-4120	TWC	\$540.00	\$551.00	\$11.00	2%
1	085-4150	CONTINUING ED. / ELECTED OFF.	\$1,200.00	\$1,200.00	\$0.00	0%
1	085-4170	OFFICE/ROAD SUPPLIES	\$600.00	\$600.00	\$0.00	0%
1	085-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	#DIV/0!
1	085-4370	VISITING COURT REPORTERS	\$2,000.00	\$2,000.00	\$0.00	0%
1	085-4900	OTHER	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$61,964.00</u>	<u>\$62,268.00</u>	<u>\$304.00</u>	

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
		DISTRICT JUDGES				
1	090-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	#DIV/0!
1	090-4380	VISITING JUDGES	\$0.00	\$0.00	\$0.00	#DIV/0!
1	090-4390	ADMINISTRATIVE JUDGE FEE	\$1,600.00	\$1,606.00	\$6.00	0%
1	090-4400	TRANSCRIPTS	\$5,000.00	\$5,000.00	\$0.00	0%
1	090-4900	OTHER	\$200.00	\$200.00	\$0.00	0%
			\$6,800.00	\$6,806.00	\$6.00	
		ADULT PROBATION				
1	095-4160	CONTINUING ED. / OTHER	\$0.00	\$0.00	\$0.00	#DIV/0!
1	095-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	#DIV/0!
1	095-4630	MISC.	\$200.00	\$200.00	\$0.00	0%
			\$200.00	\$200.00	\$0.00	
		JUVENILE PROBATION				
1	100-4160	CONTINUING ED. / OTHER	\$500.00	\$500.00	\$0.00	0%
1	100-4170	OFFICE/ROAD SUPPLIES	\$500.00	\$500.00	\$0.00	0%
1	100-4210	TELEPHONE	\$0.00	\$0.00	\$0.00	#DIV/0!
1	100-4410	JUVENILE DETENTION	\$41,500.00	\$41,500.00	\$0.00	0%
1	100-4411	JUVENILE MEDICAL	\$1,500.00	\$1,500.00	\$0.00	0%
1	100-4420	CONTRACT-TITUS COUNTY	\$48,000.00	\$48,000.00	\$0.00	0%
1	100-4900	OTHER	\$700.00	\$700.00	\$0.00	0%
			\$92,700.00	\$92,700.00	\$0.00	
		BUILDING SERVICES				
1	105-4030	EMPLOYEE SALARY	\$36,762.39	\$38,601.00	\$1,838.61	5%
1	105-4080	LONGEVITY		\$960.00	\$960.00	
1	105-4090	FICA	\$2,813.00	\$3,027.00	\$214.00	8%
1	105-4100	RETIREMENT	\$4,441.00	\$4,661.00	\$220.00	5%
1	105-4110	HEALTH	\$13,892.00	\$11,241.00	(\$2,651.00)	-19%
1	105-4120	TWC	\$270.00	\$270.00	\$0.00	0%
1	105-4173	BDLG SUPPLIES	\$8,000.00	\$8,000.00	\$0.00	0%
1	105-4174	CH RENOVATION - PHONE SYSTEM	\$26,224.00	\$26,224.00	\$0.00	0%
1	105-4230	ELECTRIC	\$31,000.00	\$31,000.00	\$0.00	0%
1	105-4240	GAS	\$3,000.00	\$3,000.00	\$0.00	0%
1	105-4250	WATER	\$8,800.00	\$8,800.00	\$0.00	0%
1	105-4255	Tower Maintenance	\$0.00	\$650.00	\$650.00	#DIV/0!
1	105-4260	BUILDING MAINT./REPAIR	\$16,000.00	\$16,000.00	\$0.00	0%
1	105-4261	TAX NOTES CH IMPROVEMENTS	\$0.00	\$0.00	\$0.00	#DIV/0!
1	105-4430	GROUNDS UPKEEP	\$3,000.00	\$3,000.00	\$0.00	0%
1	105-4890	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	#DIV/0!
1	105-4900	OTHER	\$0.00	\$0.00	\$0.00	#DIV/0!
			\$154,202.39	\$155,434.00	\$1,231.61	

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
		GENERAL EXPENSES				
1	110-4150	ELECTION EDUCATION	\$1,500.00	\$1,500.00	\$0.00	0%
1	110-4211	OTHER PHONES/INTERNET	\$37,150.00	\$37,150.00	\$0.00	0%
1	110-4310	Property Insurance	\$52,800.00	\$34,465.00	(\$18,335.00)	-35%
1	110-4315	General Liab./Auto/Official/Cyber	\$0.00	\$53,765.00	\$53,765.00	#DIV/0!
1	110-4320	Workers Comp	\$0.00	\$6,500.00	\$6,500.00	#DIV/0!
1	110-4321	Group Life (Principal)		\$28,609.00	\$28,609.00	#DIV/0!
1	110-4322	Long Term Disability (UHC)		\$8,171.00	\$8,171.00	#DIV/0!
1	110-4330	Bond	\$0.00	\$4,000.00		#DIV/0!
1	110-4450	NEWSPAPER NOTICES	\$5,000.00	\$5,000.00	\$0.00	0%
1	110-4460	POSTAGE & MACHINE LEASE	\$20,000.00	\$20,000.00	\$0.00	0%
1	110-4470	DUES & MEMBERSHIPS	\$4,300.00	\$4,300.00	\$0.00	0%
1	110-4480	ELECTION SUPPLIES	\$15,000.00	\$15,000.00	\$0.00	0%
1	110-4490	ELECTION WORKERS	\$15,000.00	\$15,000.00	\$0.00	0%
1	110-4491	ELECTION MAINTENANCE	\$13,200.00	\$13,200.00	\$0.00	0%
1	110-4510	MITIGATION ACTION PLAN	\$0.00	\$0.00	\$0.00	#DIV/0!
1	110-4520	APPRAISAL DISTRICT	\$236,133.00	\$252,496.00	\$16,363.00	7%
1	110-4530	OAG-VINE	\$8,013.00	\$8,013.00	\$0.00	0%
1	110-4541	Legal Expense	\$0.00	\$25,000.00	\$25,000.00	#DIV/0!
1	110-4540	Auditor Expense	\$25,000.00	\$25,000.00	\$0.00	0%
1	110-4541	LEGISLATIVE & ADMIN ACTIVITIES	\$0.00	\$0.00	\$0.00	#DIV/0!
1	110-4542	Economical Development	\$20,000.00	\$20,000.00	\$0.00	0%
1	110-4543	911 Software	\$4,000.00	\$4,000.00	\$0.00	0%
1	110-4890	Parking Lot Maint. & Improvements	\$0.00	\$150,000.00	\$150,000.00	#DIV/0!
1	110-4891	Building HVAC Replacement	\$0.00	\$50,000.00	\$50,000.00	#DIV/0!
1	110-4892	Courtroom Improvements	\$0.00	\$50,000.00	\$50,000.00	#DIV/0!
1	110-4893	Countywide Capital Equipment	\$0.00	\$150,000.00	\$150,000.00	#DIV/0!
1	110-4894	County Technology Infrastructure	\$0.00	\$75,000.00	\$75,000.00	#DIV/0!
1	110-4895	Commissioners Crtroom Furn.&Fix.	\$0.00	\$25,000.00	\$25,000.00	#DIV/0!
1	110-4900	OTHER	\$5,000.00	\$5,000.00	\$0.00	0%
1	110-4910	Guardian RFID Contract	\$0.00	\$3,827.00	\$3,827.00	#DIV/0!
1	110-4915	Grant Matching	\$0.00	\$100,000.00	\$100,000.00	#DIV/0!
1	110-4920	Flock Cameras	\$0.00	\$8,000.00	\$8,000.00	#DIV/0!
1	110-4930	Clear Investigation Software	\$0.00	\$4,740.00	\$4,740.00	#DIV/0!
1	110-4940	Tyler Technologies	\$144,000.00	\$144,000.00	\$0.00	0%
1	110-4950	Catalis - Jury Software Contract		\$13,000.00	\$13,000.00	#DIV/0!
1	110-4960	CIRA-Email	\$0.00	\$5,091.00	\$5,091.00	#DIV/0!
			\$606,096.00	\$1,364,827.00	\$754,731.00	
		SUBSIDIES TO OTHER AGENCIES				
1	115-4550	AMBULANCE	\$0.00	\$0.00	\$0.00	#DIV/0!
1	115-4560	FIRE DEPARTMENT	\$105,600.00	\$105,600.00	\$0.00	0%
			\$105,600.00	\$105,600.00	\$0.00	
		HEALTH & HUMAN SERVICES				
1	120-4170	STATE PARK TROUT PROJECT	\$1,400.00	\$1,400.00	\$0.00	0%
1	120-4570	AREA AGENCY ON AGING	\$0.00	\$0.00	\$0.00	#DIV/0!
1	120-4575	CASA	\$4,200.00	\$4,200.00	\$0.00	0%
1	120-4580	MHMR	\$2,000.00	\$2,000.00	\$0.00	0%
1	120-4585	EAST TX ALCOHOL/DRUG COUNCIL	\$1,500.00	\$1,500.00	\$0.00	0%
1	120-4590	DIRECT ASSISTANCE	\$2,000.00	\$2,000.00	\$0.00	0%
1	120-4600	INDIGENT HEALTH	\$318,062.00	\$288,214.00	(\$29,848.00)	-9%
1	120-4650	AUTOPSIES	\$30,000.00	\$30,000.00	\$0.00	0%

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
1	120-4660	MENTAL COMMITMENT	\$5,000.00	\$5,000.00	\$0.00	0%
			\$364,162.00	\$334,314.00	(\$29,848.00)	

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2026 BUDGET</u>	<u>2027 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
		CRIMINAL JUSTICE ADMIN				
1	125-4361	REGIONAL PUBLIC DEFENDER OFFIC	\$2,838.00	\$2,838.00	\$0.00	0%
1	125-4670	CRT APPOINTED ATTYS	\$98,000.00	\$107,000.00	\$9,000.00	9%
1	125-4680	COURT TRANSCRIPTS	\$2,200.00	\$2,200.00	\$0.00	0%
1	125-4700	INVESTIGATOR	\$0.00	\$0.00	\$0.00	#DIV/0!
1	125-4710	FORENSICS	\$4,000.00	\$4,000.00	\$0.00	0%
1	125-4715	TRANSLATOR	\$5,000.00	\$5,000.00	\$0.00	0%
1	125-4716	CIVIL APPT ATTORNEYS	\$100,000.00	\$100,000.00	\$0.00	0%
1	125-4720	MISC.	\$1,000.00	\$1,000.00	\$0.00	0%
			<u>\$213,038.00</u>	<u>\$222,038.00</u>	<u>\$9,000.00</u>	
1	132-5010	TRANSFER TO:	\$0.00	\$0.00	\$0.00	#DIV/0!
1	132-5030	TRANSFER TO I&S	\$0.00	\$0.00	\$0.00	#DIV/0!
1	132-5040	TRANSFER TO JURY	\$9,000.00	\$9,000.00	\$0.00	0%
1	132-5060	TRANSFER TO LAW LIBRARY	\$34,000.00	\$34,000.00	\$0.00	0%
1	132-5090	TRANSFERS TO CHS	\$56,000.00	\$71,000.00	\$15,000.00	27%
			<u>\$99,000.00</u>	<u>\$114,000.00</u>	<u>\$15,000.00</u>	
		TOTAL EXPENDITURES	<u>\$5,429,649.49</u>	<u>\$6,104,719.23</u>	<u>\$675,069.74</u>	
		REVENUE OVER/(UNDER) EXPENDITURES	<u>(\$143,499.49)</u>	<u>(\$784,327.23)</u>		