

MORRIS COUNTY PROPOSED BUDGET
COVER SHEET

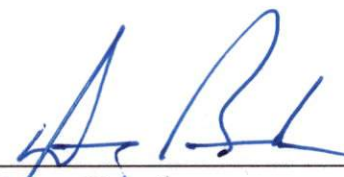
October 1, 2025– September 30, 2026

FILED FOR RECORD
MORRIS COUNTY, TX
AUG - 4 2025
TIME: 11:15 AM
COUNTY CLERK OFFICE

This budget will raise more revenue from property taxes than last year's budget by \$284,402, which is a 6.2% increase from last year's budget, and of that amount, \$54,318 is tax revenue to be raised from new property added to the tax roll this year.

I, Doug Reeder, County Judge of Morris County, Texas certify that the attached is a true and correct copy of the proposed budget submitted by me as such on the 4th of August 2025.

August 4, 2025
Date:


Doug Reeder
County Judge
Morris County, Texas

**Proposed Budget
Recap Report
October 2025- September 2026**

| | Next Years Revenue | Current Year Ending Revenue | Total Available Funds | Next Year Expenditures | Next Year's Ending Balance |
|--------------------------------|-----------------------|--------------------------------|--------------------------|---------------------------|-------------------------------|
| General | 5,286,150.00 | 6,258,322.00 | 11,544,472.00 | (5,425,844.00) | 6,118,628.00 |
| Reserve Fund | 10,320.00 | 610,262.00 | 620,582.00 | (500,000.00) | 120,582.00 |
| RB#1 | 450,880.00 | 534,543.00 | 985,423.00 | (493,543.00) | 491,880.00 |
| RB#2 | 435,408.00 | 657,572.00 | 1,092,980.00 | (571,281.00) | 521,699.00 |
| RB#3 | 412,662.00 | 252,643.00 | 665,305.00 | (424,408.00) | 240,897.00 |
| RB#4 | 474,762.00 | 716,000.00 | 1,190,762.00 | (695,565.00) | 495,197.00 |
| Law Library | 41,755.00 | 0.00 | 41,755.00 | (40,000.00) | 1,755.00 |
| ARP | 0.00 | 662,456.00 | 662,456.00 | (662,456.00) | 0.00 |
| SB22 | 525,000.00 | 0.00 | 525,000.00 | (525,000.00) | 0.00 |
| OPIOD | 0.00 | 22,260.00 | 22,260.00 | (22,260.00) | 0.00 |
| LATCF | 0.00 | 123,480.68 | 123,480.68 | (123,480.68) | 0.00 |
| Sheriff Seizure & Forfeiture | 1.00 | 274.00 | 275.00 | (250.00) | 25.00 |
| Records Preservation | 32,183.00 | 47,629.00 | 79,812.00 | (59,900.00) | 19,912.00 |
| Records Archive | 21,760.00 | 127,687.00 | 149,447.00 | (55,000.00) | 94,447.00 |
| Records Management | 5,764.00 | 88,079.00 | 93,843.00 | (36,000.00) | 57,843.00 |
| Courthouse Security | 63,694.00 | 42,289.00 | 105,983.00 | (80,868.05) | 25,114.95 |
| Jury | 12,301.60 | 6,308.00 | 18,609.60 | (12,200.00) | 6,409.60 |
| County-Wide R&B | 20,633.00 | 38,948.00 | 59,581.00 | (43,875.00) | 15,706.00 |
| County Prosecutor Fee | 6,720.00 | 17,417.00 | 24,137.00 | (11,000.00) | 13,137.00 |
| DA Seizure & Forfeiture | 194.80 | 5,659.00 | 5,853.80 | (4,000.00) | 1,853.80 |
| Pretrial Intervention | 8,000.00 | 45,067.00 | 53,067.00 | (48,044.00) | 5,023.00 |
| Constable Seizure & Forfeiture | 2.20 | 793.00 | 795.20 | (650.00) | 145.20 |
| Specialty Court | 502.20 | 4,055.00 | 4,557.20 | 0.00 | 4,557.20 |
| Court Facility Fee | 4,290.00 | 20,442.00 | 24,732.00 | (9,850.00) | 14,882.00 |
| Court Reporter Fee | 5,310.00 | 17,313.00 | 22,623.00 | (13,000.00) | 9,623.00 |
| Language Access Fee | 640.00 | 4,340.00 | 4,980.00 | (640.00) | 4,340.00 |
| Technology | 1,749.00 | 17,059.00 | 18,808.00 | (4,000.00) | 14,808.00 |
| Time Payment Fee | 302.20 | 2,590.00 | 2,892.20 | 0.00 | 2,892.20 |
| TXDOT ROAD GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Truancy Prevention | 1,730.50 | 11,146.00 | 12,876.50 | 0.00 | 12,876.50 |
| Interest & Sinking | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7,822,714.50 | 10,334,633.68 | 18,157,348.18 | (9,863,114.73) | 8,294,233.45 |

| FUND | ACCOUNT | DESCRIPTION | 2025 BUDGET | 2026 BUDGET | \$ CHANGE | % CHANGE |
|------|----------|--------------------------------|----------------|----------------|----------------|----------|
| | | REVENUE | | | | |
| 1 | 004-3010 | AD VALOREM TAXES | \$3,313,162.00 | \$3,602,666.00 | \$289,504.00 | 9% |
| 1 | 004-3020 | 1/2% SALES TAX | \$500,000.00 | \$500,000.00 | \$0.00 | 0% |
| 1 | 004-3030 | TAX COLLECTOR FEES | \$70,000.00 | \$70,000.00 | \$0.00 | 0% |
| 1 | 004-3040 | DISTRICT CLERK FEES | \$70,000.00 | \$70,000.00 | \$0.00 | 0% |
| 1 | 004-3050 | COUNTY CLERK FEES | \$77,000.00 | \$77,000.00 | \$0.00 | 0% |
| 1 | 004-3051 | JUDICIAL PROBATE FEES | \$1,300.00 | \$1,300.00 | \$0.00 | 0% |
| 1 | 004-3052 | GUARDIANSHIP FEES | \$1,500.00 | \$1,500.00 | \$0.00 | 0% |
| 1 | 004-3060 | SHERIFF FEES | \$12,000.00 | \$12,000.00 | \$0.00 | 0% |
| 1 | 004-3070 | COUNTY COURT FINES | \$25,000.00 | \$25,000.00 | \$0.00 | 0% |
| 1 | 004-3080 | JP#1 | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| 1 | 004-3110 | JP#2 | \$50,000.00 | \$50,000.00 | \$0.00 | 0% |
| 1 | 004-3120 | CONSTABLE FEES | \$500.00 | \$500.00 | \$0.00 | 0% |
| 1 | 004-3130 | JUVENILE PROBATION FEES | \$600.00 | \$600.00 | \$0.00 | 0% |
| 1 | 004-3131 | BOND FORFEITURE FEES - COURTRO | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 1 | 004-3150 | IN-HOUSE INMATES | \$40,000.00 | \$40,000.00 | \$0.00 | 0% |
| 1 | 004-3190 | MIXED BEVERAGE TAX | \$1,800.00 | \$1,800.00 | \$0.00 | 0% |
| 1 | 004-3191 | LIQUOR FEES | \$500.00 | \$500.00 | \$0.00 | 0% |
| 1 | 004-3210 | ANNEX | \$3,200.00 | \$3,200.00 | \$0.00 | 0% |
| 1 | 004-3220 | APPRAISAL DISTRICT RENT | \$9,600.00 | \$9,600.00 | \$0.00 | 0% |
| 1 | 004-3280 | INTEREST | \$360,000.00 | \$125,000.00 | (\$235,000.00) | -65% |
| 1 | 004-3300 | INTERGOVERNMENTAL REVENUE | \$4,000.00 | \$4,000.00 | \$0.00 | 0% |
| 1 | 004-3310 | GAME ROOM FEES | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| 1 | 004-3350 | COUNTY JUDGE'S SUPPLEMENT | \$25,200.00 | \$34,650.00 | \$9,450.00 | 38% |
| 1 | 004-3380 | REVENUES - ADULT PROBATION (CS | \$350.00 | \$350.00 | \$0.00 | 0% |
| 1 | 004-3400 | STATE REVENUES | \$48,884.00 | \$48,884.00 | \$0.00 | 0% |
| 1 | 004-3401 | LEOSE | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |
| 1 | 004-3500 | FEDERAL REVENUES | \$51,000.00 | \$51,000.00 | \$0.00 | 0% |
| 1 | 004-3520 | INSURANCE CLAIMS | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 1 | 004-3540 | MISC. | \$20,600.00 | \$20,600.00 | \$0.00 | 0% |
| 1 | 004-3550 | SALE OF PROPERTY | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 1 | 004-3560 | TELEPHONE COMMISSIONS | \$9,000.00 | \$9,000.00 | \$0.00 | 0% |
| 1 | 004-3920 | TRANSFER FROM: | \$500,000.00 | \$500,000.00 | \$0.00 | 0% |
| | | | \$5,222,196.00 | \$5,286,150.00 | \$63,954.00 | |

| <u>FUND</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>2025 BUDGET</u> | <u>2026 BUDGET</u> | <u>\$ CHANGE</u> | <u>% CHANGE</u> |
|-------------|-----------------|-------------------------------|---------------------|---------------------|--------------------|-----------------|
| | <u>EXPENSES</u> | | | | | 0.00 |
| | | COUNTY JUDGE | | | | |
| 1 | 005-4010 | SALARY | \$55,794.96 | \$58,026.76 | \$2,231.80 | 4% |
| 1 | 005-4020 | STATE SUPPLEMENT | \$25,200.00 | \$34,650.00 | \$9,450.00 | 38% |
| 1 | 005-4050 | SECRETARY SALARY | \$33,622.05 | \$36,762.39 | \$3,140.34 | 9% |
| 1 | 005-4060 | EXTRA LABOR | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| 1 | 005-4080 | LONGEVITY PAY | \$2,400.00 | \$2,400.00 | \$0.00 | 0% |
| 1 | 005-4090 | FICA | \$9,182.00 | \$10,492.00 | \$1,310.00 | 14% |
| 1 | 005-4100 | RETIREMENT | \$14,200.00 | \$16,567.00 | \$2,367.00 | 17% |
| 1 | 005-4110 | HEALTH | \$24,992.00 | \$27,783.00 | \$2,791.00 | 11% |
| 1 | 005-4120 | TWC | \$300.00 | \$300.00 | \$0.00 | 0% |
| 1 | 005-4130 | CAR ALLOWANCE | \$2,300.00 | \$2,300.00 | \$0.00 | 0% |
| 1 | 005-4150 | CONTINUING ED. / ELECTED OFF. | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| 1 | 005-4151 | PROBATE SCHOOL | \$500.00 | | (\$500.00) | -100% |
| 1 | 005-4160 | CONTINUING ED. / OTHER | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| 1 | 005-4170 | OFFICE/ROAD SUPPLIES | \$2,000.00 | \$2,500.00 | \$500.00 | 25% |
| 1 | 005-4180 | ZOOM EXPENSE | \$0.00 | \$200.00 | \$200.00 | #DIV/0! |
| 1 | 005-4210 | TELEPHONE | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 1 | 005-4890 | CAPITAL OUTLAY | \$1,000.00 | \$750.00 | (\$250.00) | -25% |
| 1 | 005-4900 | OTHER | \$1,500.00 | \$1,000.00 | (\$500.00) | -33% |
| 1 | 005-4940 | COMPUTER MAINT | \$12,708.00 | \$12,708.00 | \$0.00 | 0% |
| | | | <u>\$192,699.01</u> | <u>\$213,439.15</u> | <u>\$20,740.14</u> | |

| FUND | ACCOUNT | DESCRIPTION | 2025 BUDGET | 2026 BUDGET | \$ CHANGE | % CHANGE |
|------|----------|-------------------------------|----------------|----------------|-------------|----------|
| | | SHERIFF DEPARTMENT | | | | |
| 1 | 010-4010 | SALARY | \$54,164.46 | \$54,164.46 | \$0.00 | 0% |
| 1 | 010-4030 | DEPUTY/EMP SALARIES | \$320,708.85 | \$320,708.85 | \$0.00 | 0% |
| 1 | 010-4040 | DISPATCHER/JAILER SALARIES | \$503,165.36 | \$503,165.36 | \$0.00 | 0% |
| 1 | 010-4050 | SECRETARY SALARY | \$33,630.18 | \$33,630.18 | \$0.00 | 0% |
| 1 | 010-4060 | EXTRA LABOR | \$17,240.00 | \$17,240.00 | \$0.00 | 0% |
| 1 | 010-4070 | OVERTIME | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 1 | 010-4080 | LONGEVITY PAY | \$18,240.00 | \$21,120.00 | \$2,880.00 | 16% |
| 1 | 010-4090 | FICA | \$72,419.00 | \$72,419.00 | \$0.00 | 0% |
| 1 | 010-4100 | RETIREMENT | \$114,185.00 | \$114,185.00 | \$0.00 | 0% |
| 1 | 010-4110 | HEALTH | \$274,912.00 | \$291,743.00 | \$16,831.00 | 6% |
| 1 | 010-4120 | TWC | \$6,090.00 | \$6,090.00 | \$0.00 | 0% |
| 1 | 010-4140 | UNIFORMS | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| 1 | 010-4150 | CONTINUING ED. / ELECTED OFF. | \$2,800.00 | \$2,800.00 | \$0.00 | 0% |
| 1 | 010-4160 | CONTINUING ED. / OTHER | \$6,000.00 | \$6,000.00 | \$0.00 | 0% |
| 1 | 010-4170 | OFFICE/ROAD SUPPLIES | \$16,000.00 | \$16,000.00 | \$0.00 | 0% |
| 1 | 010-4180 | FUEL & OIL | \$48,000.00 | \$48,000.00 | \$0.00 | 0% |
| 1 | 010-4190 | AUTO/EQUIP MAINTENANCE | \$25,000.00 | \$25,000.00 | \$0.00 | 0% |
| 1 | 010-4200 | COMMUNICATIONS | \$1,500.00 | \$1,500.00 | \$0.00 | 0% |
| 1 | 010-4210 | TELEPHONE | \$1,200.00 | \$1,200.00 | \$0.00 | 0% |
| 1 | 010-4230 | ELECTRIC | \$25,000.00 | \$28,000.00 | \$3,000.00 | 12% |
| 1 | 010-4240 | GAS - UTILITY | \$3,000.00 | \$4,000.00 | \$1,000.00 | 33% |
| 1 | 010-4250 | WATER - UTILITY | \$12,000.00 | \$14,000.00 | \$2,000.00 | 17% |
| 1 | 010-4260 | BUILDING MAINT./REPAIR | \$40,000.00 | \$41,000.00 | \$1,000.00 | 3% |
| 1 | 010-4265 | CONTRACT HOUSING | \$0.00 | \$50,000.00 | \$50,000.00 | #DIV/0! |
| 1 | 010-4270 | INMATE FEEDING | \$125,000.00 | \$125,000.00 | \$0.00 | 0% |
| 1 | 010-4280 | INMATE TRANSPORT | \$3,600.00 | \$3,600.00 | \$0.00 | 0% |
| 1 | 010-4290 | INMATE MEDICAL | \$30,000.00 | \$30,000.00 | \$0.00 | 0% |
| 1 | 010-4300 | JAIL OPERATIONS | \$27,500.00 | \$27,500.00 | \$0.00 | 0% |
| 1 | 010-4310 | INSURANCE & BONDS | \$56,500.00 | \$59,325.00 | \$2,825.00 | 5% |
| 1 | 010-4620 | SCHOOL REGISTRATIONS | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |
| 1 | 010-4630 | MISC. | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| 1 | 010-4890 | CAPITAL OUTLAY | \$14,000.00 | \$14,000.00 | \$0.00 | 0% |
| 1 | 010-4940 | COMPUTER MAINT | \$28,000.00 | \$28,000.00 | \$0.00 | 0% |
| | | | \$1,892,854.85 | \$1,972,390.85 | \$79,536.00 | |

| FUND | ACCOUNT | DESCRIPTION | 2025 BUDGET | 2026 BUDGET | \$ CHANGE | % CHANGE |
|------|----------|-------------------------------|--------------|--------------|-------------|----------|
| | | TAX OFFICE | | | | |
| 1 | 015-4010 | SALARY | \$52,964.46 | \$55,083.04 | \$2,118.58 | 4% |
| 1 | 015-4030 | DEPUTY/EMP SALARIES | \$67,242.95 | \$73,524.78 | \$6,281.83 | 9% |
| 1 | 015-4060 | EXTRA LABOR | \$8,000.00 | \$8,000.00 | \$0.00 | 0% |
| 1 | 015-4080 | LONGEVITY PAY | \$3,360.00 | \$4,320.00 | \$960.00 | 29% |
| 1 | 015-4090 | FICA | \$10,067.00 | \$10,781.00 | \$714.00 | 7% |
| 1 | 015-4100 | RETIREMENT | \$15,893.00 | \$17,025.00 | \$1,132.00 | 7% |
| 1 | 015-4110 | HEALTH | \$37,488.00 | \$41,675.00 | \$4,187.00 | 11% |
| 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% |
| | | | \$208,335.41 | \$223,728.82 | \$15,393.41 | |
| | | COUNTY CLERK | | | | |
| 1 | 020-4010 | SALARY | \$52,964.84 | \$55,083.04 | \$2,118.20 | 4% |
| 1 | 020-4030 | DEPUTY/EMP SALARIES | \$67,242.95 | \$73,524.78 | \$6,281.83 | 9% |
| 1 | 020-4060 | EXTRA LABOR | \$7,500.00 | \$7,500.00 | \$0.00 | 0% |
| 1 | 020-4080 | LONGEVITY PAY | \$960.00 | \$1,920.00 | \$960.00 | 100% |
| 1 | 020-4090 | FICA | \$9,844.00 | \$10,560.00 | \$716.00 | 7% |
| 1 | 020-4100 | RETIREMENT | \$15,542.00 | \$16,674.00 | \$1,132.00 | 7% |
| 1 | 020-4110 | HEALTH | \$37,488.00 | \$41,675.00 | \$4,187.00 | 11% |
| 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 | 020-4940 | COMPUTER MAINT | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | | | \$242,561.79 | \$257,956.82 | \$15,395.03 | |

| FUND | ACCOUNT | DESCRIPTION | 2025 BUDGET | 2026 BUDGET | \$ CHANGE | % CHANGE |
|------|----------|-------------------------------|--------------|--------------|-------------|----------|
| | | DISTRICT CLERK | | | | |
| 1 | 025-4010 | SALARY | \$52,964.46 | \$55,083.04 | \$2,118.58 | 4% |
| 1 | 025-4030 | DEPUTY/EMP SALARIES | \$67,242.95 | \$73,524.78 | \$6,281.83 | 9% |
| 1 | 025-4060 | EXTRA LABOR | \$17,871.00 | \$17,871.00 | \$0.00 | 0% |
| 1 | 025-4080 | LONGEVITY PAY | \$5,760.00 | \$5,760.00 | \$0.00 | 0% |
| 1 | 025-4090 | FICA | \$11,005.00 | \$11,647.00 | \$642.00 | 6% |
| 1 | 025-4100 | RETIREMENT | \$17,375.00 | \$18,391.00 | \$1,016.00 | 6% |
| 1 | 025-4110 | HEALTH | \$37,488.00 | \$41,675.00 | \$4,187.00 | 11% |
| 1 | 025-4120 | TWC | \$720.00 | \$720.00 | \$0.00 | 0% |
| 1 | 025-4150 | CONTINUING ED. / ELECTED OFF. | \$4,100.00 | \$4,700.00 | \$600.00 | 15% |
| 1 | 025-4170 | OFFICE/ROAD SUPPLIES | \$4,000.00 | \$4,000.00 | \$0.00 | 0% |
| 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 | \$0.00 | \$7,325.00 | \$7,325.00 | #DIV/0! |
| 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! |
| | | | \$220,026.41 | \$242,196.82 | \$22,170.41 | |
| | | TREASURER | | | | |
| 1 | 030-4010 | SALARY | \$52,964.46 | \$55,083.04 | \$2,118.58 | 4% |
| 1 | 030-4060 | EXTRA LABOR | | \$0.00 | \$0.00 | #DIV/0! |
| 1 | 030-4080 | Longevity Pay | | | \$0.00 | #DIV/0! |
| 1 | 030-4090 | FICA | \$4,070.00 | \$4,214.00 | \$144.00 | 4% |
| 1 | 030-4100 | RETIREMENT | \$6,399.00 | \$6,655.00 | \$256.00 | 4% |
| 1 | 030-4110 | HEALTH | \$12,495.96 | \$13,892.00 | \$1,396.04 | 11% |
| 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 | |
| 1 | 030-4210 | TELEPHONE | \$0.00 | \$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! |
| | | | \$81,829.42 | \$87,894.04 | \$6,064.62 | |
| | | JUSTICE OF PEACE 1 | | | | |
| 1 | 035-4010 | SALARY | \$43,721.93 | \$45,470.81 | \$1,748.88 | 4% |
| 1 | 035-4090 | FICA | \$3,531.39 | \$3,702.00 | \$170.61 | 5% |
| 1 | 035-4100 | RETIREMENT | \$5,575.25 | \$5,846.00 | \$270.75 | 5% |
| 1 | 035-4110 | HEALTH | \$12,495.96 | \$13,892.00 | \$1,396.04 | 11% |
| 1 | 035-4080 | LONGEVITY | \$1,440.00 | \$1,920.00 | \$480.00 | 33% |
| 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 | \$1,200.00 | \$0.00 | 0% |
| 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! |
| | | | \$71,214.53 | \$75,280.81 | \$4,066.28 | |

| FUND | ACCOUNT | DESCRIPTION | 2025 BUDGET | 2026 BUDGET | \$ CHANGE | % CHANGE |
|------|----------|-------------------------------|--------------------|---------------------|-------------------|----------|
| | | JUSTICE OF PEACE 2,3,4 | | | | |
| 1 | 050-4010 | SALARY | \$47,703.62 | \$49,611.76 | \$1,908.14 | 4% |
| 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 | \$5,228.00 | \$5,375.00 | \$147.00 | 3% |
| 1 | 050-4100 | RETIREMENT | \$8,255.00 | \$8,487.00 | \$232.00 | 3% |
| 1 | 050-4110 | HEALTH | \$12,495.96 | \$13,892.00 | \$1,396.04 | 11% |
| 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>\$98,096.58</u> | <u>\$101,779.76</u> | <u>\$3,683.18</u> | |
| | | CONSTABLE | | | | |
| 1 | 056-4010 | SALARY | \$14,419.94 | \$14,996.74 | \$576.80 | 4% |
| 1 | 056-4080 | LONGEVITY | \$960.00 | \$960.00 | \$0.00 | 0% |
| 1 | 056-4090 | FICA | \$1,200.00 | \$1,221.00 | \$21.00 | 2% |
| 1 | 056-4100 | RETIREMENT | \$1,895.00 | \$1,928.00 | \$33.00 | 2% |
| 1 | 056-4110 | HEALTH | \$12,495.96 | \$13,892.00 | \$1,396.04 | 11% |
| 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 | \$650.00 | \$0.00 | 0% |
| 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>\$34,120.90</u> | <u>\$36,147.74</u> | <u>\$2,026.84</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 | COMPUTER MAINTENANCE | \$35,000.00 | \$35,000.00 | \$0.00 | 0% |
| | | | <u>\$35,000.00</u> | <u>\$35,000.00</u> | <u>\$0.00</u> | |

| FUND | ACCOUNT | DESCRIPTION | 2025 BUDGET | 2026 BUDGET | \$ CHANGE | % CHANGE |
|------|----------|-------------------------------|---------------------|---------------------|-------------------|----------|
| | | EMERGENCY MANAGEMENT | | | | |
| 1 | 058-4010 | SALARY | \$9,995.00 | \$10,394.80 | \$399.80 | 4% |
| 1 | 058-4090 | FICA | \$808.50 | \$834.00 | \$25.50 | 3% |
| 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 | \$200.00 | \$600.00 | \$400.00 | 200% |
| | | | <u>\$13,734.50</u> | <u>\$14,559.80</u> | <u>\$825.30</u> | |
| | | 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 | \$8,160.00 | \$8,640.00 | \$480.00 | 6% |
| 1 | 060-4090 | FICA | \$14,413.00 | \$14,449.00 | \$36.00 | 0% |
| 1 | 060-4100 | RETIREMENT | \$22,755.00 | \$22,815.00 | \$60.00 | 0% |
| 1 | 060-4110 | HEALTH | \$49,984.00 | \$55,555.00 | \$5,571.00 | 11% |
| 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! |
| | | | <u>\$280,525.63</u> | <u>\$286,672.63</u> | <u>\$6,147.00</u> | |
| | | AUDITOR | | | | |
| 1 | 065-4010 | SALARY | \$43,000.00 | \$44,720.00 | \$1,720.00 | 4% |
| 1 | 065-4050 | SALARY - ASSISTANT AUDITOR | \$39,520.00 | \$41,100.80 | \$1,580.80 | |
| 1 | 065-4080 | LONGEVITY PAY | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 1 | 065-4060 | PART TIME | | \$2,800.00 | \$2,800.00 | #DIV/0! |
| 1 | 065-4090 | FICA | \$6,313.00 | \$6,780.00 | \$467.00 | 7% |
| 1 | 065-4100 | RETIREMENT | \$9,968.00 | \$10,706.00 | \$738.00 | 7% |
| 1 | 065-4110 | HEALTH | \$12,495.96 | \$13,892.00 | \$1,396.04 | 11% |
| 1 | 065-4120 | TWC | \$270.00 | \$270.00 | \$0.00 | 0% |
| 1 | 065-4150 | CONTINUING ED. / ELECTED OFF. | \$2,850.00 | \$1,425.00 | (\$1,425.00) | -50% |
| 1 | 065-4170 | OFFICE/ROAD SUPPLIES | \$1,500.00 | \$1,625.00 | \$125.00 | 8% |
| 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 | \$125.00 | \$0.00 | (\$125.00) | -100% |
| 1 | 065-4940 | COMPUTER MAINT | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | | | <u>\$116,041.96</u> | <u>\$123,318.80</u> | <u>\$7,276.84</u> | |

| <u>FUND</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>2025 BUDGET</u> | <u>2026 BUDGET</u> | <u>\$ CHANGE</u> | <u>% CHANGE</u> |
|-------------|----------------|-------------------------------|--------------------|--------------------|-------------------|-----------------|
| | | VETERAN SERVICE OFFICER | | | | |
| 1 | 070-4010 | SALARY | \$8,941.00 | \$9,298.64 | \$357.64 | 4% |
| 1 | 070-4090 | FICA | \$757.43 | \$785.00 | \$27.57 | 4% |
| 1 | 070-4120 | TWC | \$230.00 | \$230.00 | \$0.00 | 0% |
| 1 | 070-4080 | LONGEVITY | \$960.00 | \$960.00 | \$0.00 | 0% |
| 1 | 070-4160 | CONTINUING ED. / OTHER | \$2,000.00 | \$2,000.00 | \$0.00 | 0% |
| 1 | 070-4170 | OFFICE/ROAD SUPPLIES | \$450.00 | \$450.00 | \$0.00 | 0% |
| 1 | 070-4900 | OTHER - VETROSPEC | \$500.00 | \$525.00 | \$25.00 | 5% |
| | | | <u>\$13,838.43</u> | <u>\$14,248.64</u> | <u>\$410.21</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 | \$15,374.44 | \$15,989.42 | \$614.98 | 4% |
| 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 | \$1,590.77 | \$1,638.00 | \$47.23 | 3% |
| 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>\$33,805.21</u> | <u>\$34,467.42</u> | <u>\$662.21</u> | |
| | | COURT REPORTERS | | | | |
| 1 | 085-4010 | SALARY | \$39,900.00 | \$41,097.00 | \$1,197.00 | |
| 1 | 085-4080 | LONGEVITY | \$1,920.00 | \$2,400.00 | \$480.00 | 25% |
| 1 | 085-4090 | FICA | \$3,053.00 | \$3,328.00 | \$275.00 | 9% |
| 1 | 085-4100 | RETIREMENT | \$4,819.00 | \$5,255.00 | \$436.00 | 9% |
| 1 | 085-4110 | HEALTH | \$5,406.00 | \$5,544.00 | \$138.00 | 3% |
| 1 | 085-4120 | TWC | \$540.00 | \$540.00 | \$0.00 | 0% |
| 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>\$59,438.00</u> | <u>\$61,964.00</u> | <u>\$2,526.00</u> | |

| FUND | ACCOUNT | DESCRIPTION | 2025 BUDGET | 2026 BUDGET | \$ CHANGE | % CHANGE |
|------|----------|------------------------------|--------------|--------------|------------|----------|
| | | 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 | \$1,600.00 | \$0.00 | 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 | \$6,800.00 | \$0.00 | |
| | | 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 | \$30,565.50 | \$36,762.39 | \$6,196.89 | 20% |
| 1 | 105-4090 | FICA | \$2,339.00 | \$2,813.00 | \$474.00 | 20% |
| 1 | 105-4100 | RETIREMENT | \$3,692.00 | \$4,441.00 | \$749.00 | 20% |
| 1 | 105-4110 | HEALTH | \$12,495.96 | \$13,892.00 | \$1,396.04 | 11% |
| 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 | 105-4260 | 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! |
| | | | \$145,386.46 | \$154,202.39 | \$8,815.93 | |

| FUND | ACCOUNT | DESCRIPTION | 2025 BUDGET | 2026 BUDGET | \$ CHANGE | % CHANGE |
|------|----------|--------------------------------|---------------------|---------------------|--------------------|----------|
| | | 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 | INSURANCE AND BONDS | \$48,000.00 | \$52,800.00 | \$4,800.00 | 10% |
| 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 | \$13,000.00 | \$15,000.00 | \$2,000.00 | 15% |
| 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 | \$222,072.00 | \$236,133.00 | \$14,061.00 | 6% |
| 1 | 110-4530 | OAG-VINE | \$8,013.00 | \$8,013.00 | \$0.00 | 0% |
| 1 | 110-4540 | PROFESSIONAL FEES | \$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 | \$0.00 | \$20,000.00 | \$20,000.00 | |
| 1 | 110-4543 | 911 Software | \$0.00 | \$4,000.00 | \$4,000.00 | |
| 1 | 110-4890 | CAPITAL OUTLAY | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 1 | 110-4900 | OTHER | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| 1 | 110-4940 | COMPUTER MAINT | \$144,000.00 | \$144,000.00 | \$0.00 | 0% |
| | | | <u>\$561,235.00</u> | <u>\$606,096.00</u> | <u>\$44,861.00</u> | |
| | | 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% |
| | | | <u>\$105,600.00</u> | <u>\$105,600.00</u> | <u>\$0.00</u> | |
| | | HEALTH & HUMAN SERVICES | | | | |
| 1 | 120-4010 | SALARY - EMC | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 1 | 120-4090 | FICA | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 1 | 120-4120 | TWC | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 1 | 120-4160 | EMC EDUCATION | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 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 | \$287,629.00 | \$318,062.00 | \$30,433.00 | 11% |
| 1 | 120-4650 | AUTOPSIES | \$30,000.00 | \$30,000.00 | \$0.00 | 0% |
| 1 | 120-4660 | MENTAL COMMITMENT | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| | | | <u>\$333,729.00</u> | <u>\$364,162.00</u> | <u>\$30,433.00</u> | |

| FUND | ACCOUNT | DESCRIPTION | 2025 BUDGET | 2026 BUDGET | \$ CHANGE | % CHANGE |
|------|----------|-----------------------------------|-----------------------|-----------------------|---------------------|----------|
| | | CRIMINAL JUSTICE ADMIN | | | | |
| 1 | 125-4361 | REGIONAL PUBLIC DEFENDER OFFIC | \$0.00 | \$2,838.00 | \$2,838.00 | #DIV/0! |
| 1 | 125-4670 | CRT APPOINTED ATTYS | \$98,000.00 | \$98,000.00 | \$0.00 | 0% |
| 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 | \$80,000.00 | \$100,000.00 | \$20,000.00 | 25% |
| 1 | 125-4720 | MISC. | \$1,000.00 | \$1,000.00 | \$0.00 | 0% |
| | | | <u>\$190,200.00</u> | <u>\$213,038.00</u> | <u>\$22,838.00</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 | \$56,000.00 | \$0.00 | 0% |
| | | | <u>\$99,000.00</u> | <u>\$99,000.00</u> | <u>\$0.00</u> | |
| | | TOTAL EXPENDITURES | <u>\$5,131,973.09</u> | <u>\$5,425,844.49</u> | <u>\$293,871.40</u> | |
| | | REVENUE OVER/(UNDER) EXPENDITURES | <u>\$90,222.91</u> | <u>(\$139,694.49)</u> | | |

Morris County
Reserve Fund
2026 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 | | | | | | |
| 5 | 004-3280 | INTEREST | \$1,320.00 | \$1,320.00 | \$0.00 | 0% |
| 5 | 004-3400 | STATE REVENUE | \$9,000.00 | \$9,000.00 | \$0.00 | 0% |
| 5 | 004-3920 | TRANSFER FROM: | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | | | <u>\$10,320.00</u> | <u>\$10,320.00</u> | <u>\$0.00</u> | |
| EXPENSES | | | | | | |
| 5 | 006-5010 | TRANSFER TO: | \$500,000.00 | \$500,000.00 | \$0.00 | 0% |
| REVENUE OVER/(UNDER) EXPENDITURES | | | <u>(\$489,680.00)</u> | <u>(\$489,680.00)</u> | | |

Morris County
Road Bridge 1 Fund
2026 Budget

| <u>FUND</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>2025 BUDGET</u> | <u>2026 BUDGET</u> | <u>\$ CHANGE</u> | <u>% CHANGE</u> |
|-----------------------------------|----------------|-------------------------------|----------------------|----------------------|--------------------|-----------------|
| | | | | | | 0.15 |
| | REVENUE | | | | | |
| 11 | 004-3010 | AD VALOREM TAXES | \$299,669.00 | \$322,020.00 | \$22,351.00 | 7% |
| 11 | 004-3240 | COUNTY R&B FEE | \$28,000.00 | \$28,000.00 | \$0.00 | 0% |
| 11 | 004-3250 | AUTO REGISTRATION | \$87,000.00 | \$87,000.00 | \$0.00 | 0% |
| 11 | 004-3270 | LATERAL ROAD FUND | \$5,450.00 | \$5,450.00 | \$0.00 | 0% |
| 11 | 004-3280 | INTEREST | \$1,210.00 | \$1,210.00 | \$0.00 | 0% |
| 11 | 004-3400 | STATE REVENUES-TXDOT | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 11 | 004-3500 | FEDERAL REVENUES | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 11 | 004-3540 | MISC. | \$7,200.00 | \$7,200.00 | \$0.00 | 0% |
| 11 | 004-3920 | TRANSFER FROM: | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | | | <u>\$428,529.00</u> | <u>\$450,880.00</u> | <u>\$22,351.00</u> | |
| | EXPENSES | | | | | |
| 11 | 011-4010 | SALARY | \$52,964.46 | \$55,083.04 | \$2,118.58 | 4% |
| 11 | 011-4030 | DEPUTY/EMP SALARIES | \$83,826.92 | \$91,889.41 | \$8,062.49 | 10% |
| 11 | 011-4060 | EXTRA LABOR | \$24,144.00 | \$24,144.00 | \$0.00 | 0% |
| 11 | 011-4080 | LONGEVITY PAY | \$1,440.00 | \$1,920.00 | \$480.00 | 33% |
| 11 | 011-4090 | FICA | \$12,495.16 | \$13,735.00 | \$1,239.84 | 10% |
| 11 | 011-4100 | RETIREMENT | \$16,810.84 | \$21,689.00 | \$4,878.16 | 29% |
| 11 | 011-4110 | HEALTH | \$37,488.00 | \$41,675.00 | \$4,187.00 | 11% |
| 11 | 011-4120 | TWC | \$720.00 | \$720.00 | \$0.00 | 0% |
| 11 | 011-4130 | CAR ALLOWANCE | \$6,500.00 | \$6,500.00 | \$0.00 | 0% |
| 11 | 011-4150 | CONTINUING ED. / ELECTED OFF. | \$2,100.00 | \$2,100.00 | \$0.00 | 0% |
| 11 | 011-4170 | OFFICE/ROAD SUPPLIES | \$9,000.00 | \$9,000.00 | \$0.00 | 0% |
| 11 | 011-4180 | FUEL & OIL | \$18,000.00 | \$18,000.00 | \$0.00 | 0% |
| 11 | 011-4190 | AUTO/EQUIP MAINTENANCE | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| 11 | 011-4310 | INSURANCE & BONDS | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| 11 | 011-4725 | CULVERTS | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| 11 | 011-4730 | ROAD OIL & ASPHALT | \$70,000.00 | \$70,000.00 | \$0.00 | 0% |
| 11 | 011-4740 | SLAG GRAVEL & DIRT | \$44,000.00 | \$44,000.00 | \$0.00 | 0% |
| 11 | 011-4890 | CAPITAL OUTLAY | \$55,000.00 | \$55,000.00 | \$0.00 | 0% |
| 11 | 011-4900 | OTHER | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 11 | 011-5010 | TRANSFER TO: | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 11 | 011-5050 | TRANSFER TO CW R&B | \$5,088.00 | \$5,088.00 | \$0.00 | 0% |
| | | | <u>\$472,577.38</u> | <u>\$493,543.45</u> | <u>\$20,966.07</u> | |
| REVENUE OVER/(UNDER) EXPENDITURES | | | <u>(\$44,048.38)</u> | <u>(\$42,663.45)</u> | | |

Morris County
Road Bridge 2 Fund
2025 Budget

| <u>FUND</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>2025 BUDGET</u> | <u>2026 BUDGET</u> | <u>\$ CHANGE</u> | <u>% CHANGE</u> |
|--|-----------------|-------------------------------|-----------------------|-----------------------|--------------------|-----------------|
| | | | | | | 0.15 |
| | REVENUE | | | | | |
| 22 | 004-3010 | AD VALOREM TAXES | \$289,068.00 | \$310,628.00 | \$21,560.00 | 7% |
| 22 | 004-3240 | COUNTY R&B FEE | \$27,000.00 | \$27,000.00 | \$0.00 | 0% |
| 22 | 004-3250 | AUTO REGISTRATION | \$84,000.00 | \$84,000.00 | \$0.00 | 0% |
| 22 | 004-3270 | LATERAL ROAD FUND | \$5,300.00 | \$5,300.00 | \$0.00 | 0% |
| 22 | 004-3280 | INTEREST | \$1,480.00 | \$1,480.00 | \$0.00 | 0% |
| 22 | 004-3500 | FEDERAL REVENUES | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 22 | 004-3540 | MISC. | \$7,000.00 | \$7,000.00 | \$0.00 | 0% |
| 22 | 004-3920 | TRANSFER FROM: | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | | | <u>\$413,848.00</u> | <u>\$435,408.00</u> | <u>\$21,560.00</u> | |
| | EXPENSES | | | | | |
| 22 | 022-4010 | SALARY | \$52,964.46 | \$55,082.98 | \$2,118.52 | 4% |
| 22 | 022-4030 | DEPUTY/EMP SALARIES | \$88,355.20 | \$93,804.18 | \$5,448.98 | 6% |
| 22 | 022-4060 | EXTRA LABOR | \$16,900.00 | \$16,900.00 | \$0.00 | 0% |
| 22 | 022-4080 | LONGEVITY PAY | \$3,840.00 | \$3,840.00 | \$0.00 | 0% |
| 22 | 022-4090 | FICA | \$12,397.56 | \$13,474.00 | \$1,076.44 | 9% |
| 22 | 022-4100 | RETIREMENT | \$17,532.00 | \$21,277.00 | \$3,745.00 | 21% |
| 22 | 022-4110 | HEALTH | \$37,488.00 | \$41,675.00 | \$4,187.00 | 11% |
| 22 | 022-4120 | TWC | \$720.00 | \$720.00 | \$0.00 | 0% |
| 22 | 022-4130 | CAR ALLOWANCE | \$6,500.00 | \$6,500.00 | \$0.00 | 0% |
| 22 | 022-4150 | CONTINUING ED. / ELECTED OFF. | \$2,100.00 | \$2,100.00 | \$0.00 | 0% |
| 22 | 022-4170 | OFFICE/ROAD SUPPLIES | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| 22 | 022-4180 | FUEL & OIL | \$20,000.00 | \$20,000.00 | \$0.00 | 0% |
| 22 | 022-4190 | AUTO/EQUIP MAINTENANCE | \$18,000.00 | \$18,000.00 | \$0.00 | 0% |
| 22 | 022-4310 | INSURANCE & BONDS | \$3,000.00 | \$3,000.00 | \$0.00 | 0% |
| 22 | 022-4725 | CULVERTS | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| 22 | 022-4730 | ROAD OIL & ASPHALT | \$75,000.00 | \$75,000.00 | \$0.00 | 0% |
| 22 | 022-4740 | SLAG GRAVEL & DIRT | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| 22 | 022-4890 | CAPITAL OUTLAY | \$170,000.00 | \$170,000.00 | \$0.00 | 0% |
| 22 | 022-4900 | OTHER | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 22 | 022-5010 | TRANSFER TO: | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 22 | 022-5050 | TRANSFER TO CW R&B | \$4,908.00 | \$4,908.00 | \$0.00 | 0% |
| | | | <u>\$554,705.22</u> | <u>\$571,281.16</u> | <u>\$16,575.94</u> | |
| REVENUE OVER/(UNDER) EXPENDITURES | | | <u>(\$140,857.22)</u> | <u>(\$135,873.16)</u> | | |

Morris County
Road Bridge 3 Fund
2026 Budget

| <u>FUND</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>2025 BUDGET</u> | <u>2026 BUDGET</u> | <u>\$ CHANGE</u> | <u>% CHANGE</u> |
|--|-----------------|-------------------------------|----------------------|----------------------|--------------------|-----------------|
| | | | | | | 0.15 |
| | REVENUE | | | | | |
| 33 | 004-3010 | AD VALOREM TAXES | \$274,462.00 | \$294,932.00 | \$20,470.00 | 7% |
| 33 | 004-3240 | COUNTY R&B FEE | \$26,000.00 | \$26,000.00 | \$0.00 | 0% |
| 33 | 004-3250 | AUTO REGISTRATION | \$79,800.00 | \$79,800.00 | \$0.00 | 0% |
| 33 | 004-3270 | LATERAL ROAD FUND | \$5,000.00 | \$5,000.00 | \$0.00 | 0% |
| 33 | 004-3280 | INTEREST | \$330.00 | \$330.00 | \$0.00 | 0% |
| 33 | 004-3500 | FEDERAL REVENUES | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 33 | 004-3540 | MISC. | \$6,600.00 | \$6,600.00 | \$0.00 | 0% |
| 33 | 004-3920 | TRANSFER FROM: | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | | | <u>\$392,192.00</u> | <u>\$412,662.00</u> | <u>\$20,470.00</u> | |
| | EXPENSES | | | | | |
| 33 | 033-4010 | SALARY | \$52,964.46 | \$55,082.98 | \$2,118.52 | 4% |
| 33 | 033-4030 | DEPUTY/EMP SALARIES | \$86,514.00 | \$93,804.40 | \$7,290.40 | 8% |
| 33 | 033-4060 | EXTRA LABOR | \$9,700.00 | \$6,000.00 | (\$3,700.00) | -38% |
| 33 | 033-4080 | LONGEVITY PAY | \$5,280.00 | \$5,280.00 | \$0.00 | 0% |
| 33 | 033-4090 | FICA | \$12,099.11 | \$12,751.00 | \$651.89 | 5% |
| 33 | 033-4100 | RETIREMENT | \$17,824.00 | \$20,135.00 | \$2,311.00 | 13% |
| 33 | 033-4110 | HEALTH | \$37,488.00 | \$41,675.00 | \$4,187.00 | 11% |
| 33 | 033-4120 | TWC | \$720.00 | \$720.00 | \$0.00 | 0% |
| 33 | 033-4130 | CAR ALLOWANCE | \$6,500.00 | \$6,500.00 | \$0.00 | 0% |
| 33 | 033-4150 | CONTINUING ED. / ELECTED OFF. | \$1,600.00 | \$1,600.00 | \$0.00 | 0% |
| 33 | 033-4170 | OFFICE/ROAD SUPPLIES | \$13,000.00 | \$13,000.00 | \$0.00 | 0% |
| 33 | 033-4180 | FUEL & OIL | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| 33 | 033-4190 | AUTO/EQUIP MAINTENANCE | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| 33 | 033-4310 | INSURANCE & BONDS | \$4,200.00 | \$4,200.00 | \$0.00 | 0% |
| 33 | 033-4725 | CULVERTS | \$0.00 | \$4,000.00 | \$4,000.00 | #DIV/0! |
| 33 | 033-4730 | ROAD OIL & ASPHALT | \$70,000.00 | \$70,000.00 | \$0.00 | 0% |
| 33 | 033-4740 | SLAG GRAVEL & DIRT | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| 33 | 033-4890 | CAPITAL OUTLAY | \$50,000.00 | \$50,000.00 | \$0.00 | 0% |
| 33 | 033-4900 | OTHER | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 33 | 033-5010 | TRANSFER TO: | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 33 | 033-5050 | TRANSFER TO CW R&B | \$4,660.00 | \$4,660.00 | \$0.00 | 0% |
| 33 | 033-5150 | SUSPENSE | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | | | <u>\$407,549.57</u> | <u>\$424,408.38</u> | <u>\$16,858.81</u> | |
| REVENUE OVER/(UNDER) EXPENDITURES | | | <u>(\$15,357.57)</u> | <u>(\$11,746.38)</u> | | |

Morris County
Road Bridge 4 Fund
2026 Budget

| <u>FUND</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>2025 BUDGET</u> | <u>2026 BUDGET</u> | <u>\$ CHANGE</u> | <u>% CHANGE</u> |
|--|----------------|-------------------------------|----------------------|-----------------------|---------------------|-----------------|
| | | | | | | 0.15 |
| | | REVENUE | | | | |
| 44 | 004-3010 | AD VALOREM TAXES | \$314,747.00 | \$338,222.00 | \$23,475.00 | 7% |
| 44 | 004-3240 | COUNTY R&B FEE | \$29,000.00 | \$29,000.00 | \$0.00 | 0% |
| 44 | 004-3250 | AUTO REGISTRATION | \$91,500.00 | \$91,500.00 | \$0.00 | 0% |
| 44 | 004-3270 | LATERAL ROAD FUND | \$5,700.00 | \$5,700.00 | \$0.00 | 0% |
| 44 | 004-3280 | INTEREST | \$990.00 | \$990.00 | \$0.00 | 0% |
| 44 | 004-3500 | FEDERAL REVENUES | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 44 | 004-3540 | MISC. | \$9,350.00 | \$9,350.00 | \$0.00 | 0% |
| 44 | 004-3920 | TRANSFER FROM: | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | | | <u>\$451,287.00</u> | <u>\$474,762.00</u> | <u>\$23,475.00</u> | |
| | | EXPENSES | | | | |
| 44 | 044-4010 | SALARY | \$52,964.46 | \$55,082.98 | \$2,118.52 | 4% |
| 44 | 044-4030 | DEPUTY/EMP SALARIES | \$126,239.00 | \$128,751.08 | \$2,512.08 | 2% |
| 44 | 044-4060 | EXTRA LABOR | \$16,900.00 | \$16,900.00 | \$0.00 | 0% |
| 44 | 044-4080 | LONGEVITY PAY | \$3,360.00 | \$3,360.00 | \$0.00 | 0% |
| 44 | 044-4090 | FICA | \$14,948.74 | \$16,111.00 | \$1,162.26 | 8% |
| 44 | 044-4100 | RETIREMENT | \$22,151.00 | \$25,440.00 | \$3,289.00 | 15% |
| 44 | 044-4110 | HEALTH | \$49,984.00 | \$55,566.00 | \$5,582.00 | 11% |
| 44 | 044-4120 | TWC | \$810.00 | \$810.00 | \$0.00 | 0% |
| 44 | 044-4130 | CAR ALLOWANCE | \$6,500.00 | \$6,500.00 | \$0.00 | 0% |
| 44 | 044-4150 | CONTINUING ED. / ELECTED OFF. | \$1,600.00 | \$1,600.00 | \$0.00 | 0% |
| 44 | 044-4170 | OFFICE/ROAD SUPPLIES | \$11,500.00 | \$11,500.00 | \$0.00 | 0% |
| 44 | 044-4180 | FUEL & OIL | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| 44 | 044-4190 | AUTO/EQUIP MAINTENANCE | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| 44 | 044-4310 | INSURANCE & BONDS | \$3,600.00 | \$3,600.00 | \$0.00 | 0% |
| 44 | 044-4725 | CULVERTS | \$10,000.00 | \$10,000.00 | \$0.00 | 0% |
| 44 | 044-4730 | ROAD OIL & ASPHALT | \$60,000.00 | \$100,000.00 | \$40,000.00 | 67% |
| 44 | 044-4740 | SLAG GRAVEL & DIRT | \$15,000.00 | \$15,000.00 | \$0.00 | 0% |
| 44 | 044-4890 | CAPITAL OUTLAY | \$100,000.00 | \$210,000.00 | \$110,000.00 | 110% |
| 44 | 044-4900 | OTHER | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 44 | 044-5010 | TRANSFER TO: | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 44 | 044-5050 | TRANSFER TO CW R&B | \$5,344.00 | \$5,344.00 | \$0.00 | 0% |
| 44 | 044-5150 | SUSPENSE | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | | | <u>\$530,901.20</u> | <u>\$695,565.06</u> | <u>\$164,663.86</u> | |
| REVENUE OVER/(UNDER) EXPENDITURES | | | <u>(\$79,614.20)</u> | <u>(\$220,803.06)</u> | | |

Morris County
SB22
2026 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 | | | | | | |
| 004-3060 | | Sheriff Salary Assistance | \$350,000.00 | \$350,000.00 | \$0.00 | 0% |
| 004-3920 | | DA Salary Assistance | \$175,000.00 | \$175,000.00 | \$0.00 | 0% |
| | | | <u>\$525,000.00</u> | <u>\$525,000.00</u> | <u>\$0.00</u> | |
| EXPENSES | | | | | | |
| 010-4010 | | SHERIFF - SALARY | \$20,835.54 | \$22,035.60 | \$1,200.06 | 6% |
| 010-4030 | | DEPUTY/EMP SALARIES | \$20,080.89 | \$36,671.67 | \$16,590.78 | |
| 010-4040 | | DISPATCHER/JAILER SALARIES | \$79,970.95 | \$65,626.70 | (\$14,344.25) | -18% |
| 010-4050 | | ADMIN/DISPACH JAILER | \$6,369.82 | \$7,569.84 | \$1,200.02 | 19% |
| 010-4090 | | FICA | \$9,735.18 | \$10,090.64 | \$355.46 | 4% |
| 010-4100 | | RETIREMENT | \$15,372.67 | \$15,933.98 | \$561.31 | 4% |
| 010-4110 | | HEALTH | \$12,495.96 | | (\$12,495.96) | -100% |
| 010-4890 | | Capital outlay | \$184,221.91 | \$189,717.87 | \$5,495.96 | 3% |
| 190-4030 | | CHS DEPUTY | \$765.95 | \$1,965.84 | \$1,199.89 | 157% |
| 190-4090 | | FICA | \$58.60 | \$150.39 | \$91.79 | 157% |
| 190-4100 | | RETIREMENT | \$92.53 | \$237.47 | \$144.94 | 157% |
| 190-4110 | | HEALTH | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 190-4120 | | TWC | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 060-4045 | | INVESTIGATOR SALARY | \$11,804.00 | \$13,753.99 | \$1,949.99 | 17% |
| 060-4050 | | Victim of Crime Coordinator | \$22,740.00 | \$25,439.48 | \$2,699.48 | 12% |
| 060-4055 | | ASSISTANT PROSECUTOR | \$62,000.00 | \$65,185.60 | \$3,185.60 | 5% |
| 060-4055 | | Part-Time person | \$43,000.00 | \$41,500.00 | (\$1,500.00) | -3% |
| 060-4090 | | FICA | \$18,599.00 | \$11,497.00 | (\$7,102.00) | -38% |
| 060-4100 | | RETIREMENT | \$16,857.00 | \$17,623.93 | \$766.93 | 5% |
| 060-4120 | | TWC | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | | | <u>\$525,000.00</u> | <u>\$525,000.00</u> | <u>(\$0.00)</u> | |
| REVENUE OVER/(UNDER) EXPENDITURES | | | <u>\$0.00</u> | <u>\$0.00</u> | | |

Morris County
Law Library Fund
2026 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 | | | | | | |
| 99 | 004-3040 | DISTRICT CLERK FEES | \$5,400.00 | \$5,400.00 | \$0.00 | 0% |
| 99 | 004-3050 | COUNTY CLERK FEES | \$2,300.00 | \$2,300.00 | \$0.00 | 0% |
| 99 | 004-3280 | INTEREST | \$55.00 | \$55.00 | \$0.00 | 0% |
| 99 | 004-3540 | MISC. | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 99 | 004-3920 | TRANSFER FROM: | \$34,000.00 | \$34,000.00 | \$0.00 | 0% |
| | | | <u>\$41,755.00</u> | <u>\$41,755.00</u> | <u>\$0.00</u> | |
| EXPENSES | | | | | | |
| 99 | 099-4760 | LL BOOKS | \$40,000.00 | \$40,000.00 | \$0.00 | 0% |
| 99 | 099-5010 | TRANSFER TO: | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | | | <u>\$40,000.00</u> | <u>\$40,000.00</u> | <u>\$0.00</u> | |
| REVENUE OVER/(UNDER) EXPENDITURES | | | <u>\$1,755.00</u> | <u>\$1,755.00</u> | | |

Morris County
ARP
2026 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 | | | | | | |
| 100 | 004-3300 | Intergovernmental revenue | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 100 | 004-3280 | Interest | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 100 | 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 | | | | | | |
| 100 | 010-4890 | Revenue Loss Sheriff | \$12,939.00 | \$0.00 | (\$12,939.00) | -100% |
| 100 | 105-4060 | premium pay | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 100 | 105-4090 | FICA CAT 3 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 100 | 105-4100 | retirement | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 100 | 105-4120 | TWC | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 100 | 105-4290 | Infrastructure | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 100 | 105-4300 | Revenue Replacement | \$177,974.00 | \$11,420.46 | (\$166,553.54) | -94% |
| 100 | 105-4755 | Revenue Loss- Airport | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 100 | 105-4260 | Revenue Loss- Jail Plumbing | \$347,200.00 | \$24,394.18 | (\$322,805.82) | -93% |
| 100 | 105-4261 | Revenue Loss- Jail Roof | \$125,584.82 | \$0.00 | (\$125,584.82) | -100% |
| 100 | 105-4590 | Revenue Loss - Records Building | \$430,924.32 | \$0.00 | (\$430,924.32) | -100% |
| 100 | 105-4600 | Engineer Fees | \$71,187.40 | | (\$71,187.40) | -100% |
| 100 | 105-4900 | Administrative/ Other | \$64,872.00 | \$45,288.00 | (\$19,584.00) | -30% |
| 100 | 210-4190 | Revenue Loss Precinct 2 | \$145,338.43 | \$145,338.43 | \$0.00 | 0% |
| 100 | 210-4890 | Revenue Loss Precinct 1 | \$145,338.43 | \$145,338.43 | \$0.00 | 0% |
| 100 | 210-4730 | Revenue Loss Precinct 3 | \$149,918.55 | \$145,338.43 | (\$4,580.12) | -3% |
| 100 | 210-4930 | Revenue Loss Precinct 4 | \$145,338.43 | \$145,338.43 | \$0.00 | 0% |
| | | | <u>\$1,816,615.38</u> | <u>\$662,456.36</u> | <u>(\$1,154,159.02)</u> | |
| REVENUE OVER/(UNDER) EXPENDITURES | | | <u>(\$1,816,615.38)</u> | <u>(\$662,456.36)</u> | | |

Morris County
OPIOD
2026 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 | | | | | | |
| 270 | 004-3300 | Intergovernmental revenue | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 270 | 004-3280 | Interest | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 270 | 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 | | | | | | |
| 270 | 270-4200 | Preventative Programs | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 270 | 270-4960 | Treatment for Incarcerated | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 270 | 270-4961 | Naloxzone (reversal drug) | \$84,000.00 | \$84,000.00 | \$0.00 | 0% |
| | | | <u>\$84,000.00</u> | <u>\$84,000.00</u> | <u>\$0.00</u> | |
| REVENUE OVER/(UNDER) EXPENDITURES | | | <u>(\$84,000.00)</u> | <u>(\$84,000.00)</u> | | |

Morris County
LATCF
2026 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 | | | | | | |
| 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 | \$123,480.68 | \$0.00 | 0% |
| 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>\$123,480.68</u> | <u>\$0.00</u> | |
| REVENUE OVER/(UNDER) EXPENDITURES | | | <u>(\$123,480.68)</u> | <u>(\$123,480.68)</u> | | |

Morris County
 Sheriff Seizure Fofeiture Fund
 2026 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 | | | | | | |
| 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
2026 Budget

| <u>FUND</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>2024 BUDGET</u> | <u>2025 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 | \$45,000.00 | \$0.00 | (\$45,000.00) | -100% |
| 170 | 170-4722 | D.CLERK PRESERVATION EXPENSE | \$27,000.00 | \$48,000.00 | \$21,000.00 | 78% |
| 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>\$83,900.00</u> | <u>\$59,900.00</u> | <u>(\$24,000.00)</u> | |
| REVENUE OVER/(UNDER) EXPENDITURES | | | <u>(\$51,717.00)</u> | <u>(\$27,717.00)</u> | | |

Morris County
Records Archive Fund
2026 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 | | | | | | |
| 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
2026 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 | | | | | | |
| 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
2026 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 | | | | | | |
| 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 | HEALTH | \$12,495.96 | \$13,892.00 | \$1,396.04 | 11% |
| 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>\$79,472.01</u> | <u>\$80,868.05</u> | <u>\$1,396.04</u> | |
| REVENUE OVER/(UNDER) EXPENDITURES | | | <u>(\$15,778.01)</u> | <u>(\$17,174.05)</u> | | |

Morris County
Jury Fund
2026 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 | | | | | | |
| 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
2026 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 | | | | | | |
| 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 | \$12,500.00 | \$14,375.00 | \$1,875.00 | 15% |
| 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>\$42,000.00</u> | <u>\$43,875.00</u> | <u>\$1,875.00</u> | |
| REVENUE OVER/(UNDER) EXPENDITURES | | | <u>(\$21,367.00)</u> | <u>(\$23,242.00)</u> | | |

Morris County
DA Fee Account
2026 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 | | | | | | |
| 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
2026 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 | | | | | | |
| 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
2026 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 | | | | | | |
| 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 | #DIV/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 | |
| 232 | 060-4890 | CAPITAL OUTLAY | \$48,044.00 | \$41,044.00 | -\$7,000.00 | -15% |
| 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
2026 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 | | | | | | |
| 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
2026 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
2026 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 | | | | | | |
| 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
2026 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 | | | | | | |
| 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
2026 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 | | | | | | |
| 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
2026 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 | | | | | | |
| 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
2026 Budget

| <u>FUND</u> | <u>ACCOUNT</u> | <u>DESCRIPTION</u> | <u>2025 BUDGET</u> | <u>2025 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
2026 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 | | | | | | |
| 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
2026 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
2026 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 | | | | | | |
| 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> | | |

FUND ACCOUNT DESCRIPTION

2024 BUDGET

2025 BUDGET

\$ CHANGE % CHANGE
