

9-14-2015 09:28 PM

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

099-LAW LIBRARY

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
099-004-3040 DISTRICT CLERK FEES	4,445.00	4,144.46	6,000.00	4,300.00
099-004-3050 COUNTY CLERK FEES	3,115.00	1,890.00	2,000.00	2,000.00
099-004-3280 INTEREST	23.08	20.11	20.00	20.00
099-004-3540 MISC.	304.37	0.00	0.00	0.00
099-004-3920 TRANSFER FROM:	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL REVENUES	37,887.45	36,054.57	38,020.00	36,320.00

9-14-2015 09:28 PM

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

099-LAW LIBRARY

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>LAW LIBRARY</u>				
099-099-4760 LL BOOKS	37,898.74	32,552.61	40,000.00	40,000.00
099-099-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
TOTAL LAW LIBRARY	37,898.74	32,552.61	40,000.00	40,000.00
TOTAL EXPENDITURES	37,898.74	32,552.61	40,000.00	40,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(11.29)	3,501.96	(1,980.00)	(3,680.00)

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

160-SO SEIZURE & FORFEITURE

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
160-004-3280 INTEREST	19.38	12.71	15.00	13.00
160-004-3330 SHERIFF S&F FEES	2,374.40	689.50	2,000.00	2,000.00
160-004-3540 MISC.	0.00	0.00	1,000.00	1,000.00
160-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,393.78	702.21	3,015.00	3,013.00

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

160-SO SEIZURE & FORFEITURE

PENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
SHERIFF S&F				
0-160-4140 UNIFORMS	0.00	22.99	1,000.00	1,000.00
0-160-4720 MISC.	6,823.67	3,428.38	4,500.00	4,500.00
0-160-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
TOTAL SHERIFF S&F	6,823.67	3,451.37	5,500.00	5,500.00
TAL EXPENDITURES	6,823.67	3,451.37	5,500.00	5,500.00
VENUES OVER/(UNDER) EXPENDITURES	(4,429.89)	(2,749.16)	(2,485.00)	(2,487.00)

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

70-RECORDS PRESERVATION

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
170-004-3280 INTEREST	85.47	82.32	120.00	85.00
170-004-3360 C.CLERK PRESERVATION FEES	16,725.00	20,320.00	10,000.00	10,000.00
170-004-3361 RECORDS ARCHIVE FEE	0.00	0.00	0.00	0.00
170-004-3362 D.CLERK PRESERVATION FEES	984.04	1,248.97	1,300.00	1,250.00
170-004-3363 C.CLERK VITAL STATISTICS FEE	877.00	669.00	1,500.00	800.00
170-004-3366 CIVIL COURT RECORDS PRESERVATI	760.00	350.00	600.00	600.00
170-004-3367 D.CLERK VITAL STATS FER	3.00	8.00	0.00	0.00
170-004-3540 WEB ACCESS	9,412.00	7,511.00	8,000.00	8,000.00
170-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
TOTAL REVENUES	28,846.51	30,189.29	21,520.00	20,735.00

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

70-RECORDS PRESERVATION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
RECORDS PRESERVATION	850.71	856.28	900.00	900.00
170-170-4210 TELEPHONE	3,224.02	3,887.82	6,000.00	6,000.00
170-170-4351 IMAGING CLERK	3,000.00	3,000.00	3,000.00	3,000.00
170-170-4720 WEB ACCESS	72,661.20	3,600.00	20,000.00	20,000.00
170-170-4721 C.CLERK PRESERVATION EXPENSE	0.00	0.00	1,000.00	1,000.00
170-170-4722 D.CLERK PRESERVATION EXPENSE	0.00	0.00	2,500.00	2,500.00
170-170-4723 C.CLERK VITAL STAT EXPENSE	0.00	0.00	0.00	0.00
170-170-5010 TRANSFER TO:	79,735.93	11,344.10	33,400.00	33,400.00
TOTAL RECORDS PRESERVATION	79,735.93	11,344.10	33,400.00	33,400.00
TOTAL EXPENDITURES	79,735.93	11,344.10	33,400.00	33,400.00
REVENUES OVER/(UNDER) EXPENDITURES	(50,889.42)	18,845.19	(11,880.00)	(12,665.00)

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

75-RECORDS ARCHIVE

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
75-004-3280 INTEREST	47.39	64.56	29.00	43.00
75-004-3361 ARCHIVE FEES	16,477.00	20,166.00	10,000.00	10,000.00
75-004-3364 D.CLERK ARCHIVE FEES	1,550.00	1,534.14	2,000.00	1,500.00
TOTAL REVENUES	18,074.39	21,764.70	12,029.00	11,543.00

9-14-2015 09:28 PM

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

175-RECORDS ARCHIVE

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>RECORDS ARCHIVE</u>				
175-175-4720 C.CLERK EXPENSES	20,000.00	0.00	30,000.00	30,000.00
175-175-4725 D.CLERK EXPENSES	0.00	0.00	1,300.00	1,300.00
TOTAL RECORDS ARCHIVE	20,000.00	0.00	31,300.00	31,300.00
TOTAL EXPENDITURES	20,000.00	0.00	31,300.00	31,300.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,925.61)	21,764.70	(19,271.00)	(19,757.00)

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

80-RECORDS MANAGEMENT

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
80-004-3040 DISTRICT CLERK FEES	1,547.76	876.69	1,900.00	1,000.00
80-004-3050 COUNTY CLERK FEES	1,685.81	270.00	2,400.00	300.00
80-004-3280 INTEREST	42.77	38.05	40.00	33.00
80-004-3364 COUNTY CLERK - RM	135.84	1,357.31	220.00	1,200.00
80-004-3365 DISTRICT CLERK RM	113.23	931.09	100.00	800.00
80-004-3540 MISC.	0.00	0.00	0.00	0.00
80-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,525.41	3,473.14	4,660.00	3,333.00

9-14-2015 09:28 PM

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

80-RECORDS MANAGEMENT

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
RECORDS MGMT				
80-180-4720 MISC.	526.00	486.04	1,000.00	1,000.00
80-180-4890 CAPITAL OUTLAY	7,184.00	0.00	20,000.00	28,000.00
80-180-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
TOTAL RECORDS MGMT	7,710.00	486.04	21,000.00	29,000.00
TOTAL EXPENDITURES	7,710.00	486.04	21,000.00	29,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,184.59)	2,987.10	(16,340.00)	(25,667.00)

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

190-COURTHOUSE SECURITY

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
190-004-3040 DISTRICT CLERK FEES	1,448.47	1,014.10	1,800.00	1,100.00
190-004-3050 COUNTY CLERK FEES	3,548.05	3,385.95	4,400.00	3,300.00
190-004-3080 JP#1	431.67	656.79	420.00	550.00
190-004-3090 JP#2	373.71	174.13	120.00	0.00
190-004-3100 JP#3	647.97	122.77	180.00	0.00
190-004-3110 JP#4	440.66	564.55	1,200.00	1,200.00
190-004-3111 JP BUILDING SECURITY	611.16	515.70	850.00	550.00
190-004-3280 INTEREST	3.54	2.07	7.00	4.00
190-004-3540 MISC.	0.00	0.00	0.00	0.00
190-004-3920 TRANSFER FROM:	5,000.00	13,000.00	5,000.00	5,000.00
TOTAL REVENUES	12,505.23	19,436.06	13,977.00	11,704.00

9-14-2015 09:28 PM

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

190-COURTHOUSE SECURITY

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
COURTHOUSE SECURITY				
190-190-4010 SALARY	11,623.92	13,997.53	12,000.00	12,000.00
190-190-4090 FICA	864.31	1,098.20	1,000.00	1,000.00
190-190-4100 RETIREMENT	451.04	969.58	800.00	800.00
190-190-4120 TWC	152.28	127.16	270.00	270.00
190-190-4150 CONTINUING ED. / ELECTED OFF.	0.00	0.00	900.00	900.00
190-190-4720 MISC.	686.41	0.00	200.00	200.00
190-190-4890 CAPITAL OUTLAY	1,040.00	0.00	1,040.00	1,040.00
190-190-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE SECURITY	14,817.96	16,192.47	16,210.00	16,210.00
TOTAL EXPENDITURES	14,817.96	16,192.47	16,210.00	16,210.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,312.73)	3,243.59	(2,233.00)	(4,506.00)

9-14-2015 09:28 PM

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

200-JURY

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
200-004-3280 INTEREST	15.35	9.31	20.00	10.00
200-004-3400 STATE REVENUES	2,006.00	2,040.00	1,000.00	1,000.00
200-004-3540 MISC.	708.28	287.04	500.00	500.00
200-004-3920 TRANSFER FROM:	0.00	0.00	9,000.00	9,000.00
TOTAL REVENUES	2,729.63	2,336.35	10,520.00	10,510.00

9-14-2015 09:28 PM

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

200-JURY

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
JURY				
200-200-4170 OFFICE/ROAD SUPPLIES	1,280.05	0.00	8,000.00	8,000.00
200-200-4770 DISTRICT COURT JURORS	6,480.00	5,400.00	10,000.00	10,000.00
200-200-4780 COUNTY COURT JURORS	0.00	0.00	0.00	0.00
200-200-4790 JP JURORS	0.00	0.00	200.00	200.00
200-200-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
200-200-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
TOTAL JURY	7,760.05	5,400.00	18,200.00	18,200.00
TOTAL EXPENDITURES	7,760.05	5,400.00	18,200.00	18,200.00
REVENUES OVER/(UNDER) EXPENDITURES	(5,030.42)	(3,063.65)	(7,680.00)	(7,690.00)

9-14-2015 09:28 PM

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

210-COUNTY-WIDE R&B

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
210-004-3280 INTEREST	56.71	44.74	25.00	50.00
210-004-3500 FEDERAL REVENUES	0.00	0.00	0.00	0.00
210-004-3540 MISC.	362.02	2,198.79	600.00	600.00
210-004-3920 TRANSFER FROM:	20,000.00	0.00	20,000.00	20,000.00
TOTAL REVENUES	20,418.73	2,243.53	20,625.00	20,650.00

9-14-2015 09:28 PM

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

210-COUNTY-WIDE R&B

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>CW R&B</u>				
210-210-4150 CONTINUING ED. / ELECTED OFF.	0.00	0.00	0.00	0.00
210-210-4170 OFFICE/ROAD SUPPLIES	44.14	1,329.25	2,000.00	2,000.00
210-210-4180 FUEL & OIL	0.00	0.00	2,500.00	2,500.00
210-210-4190 AUTO/EQUIP MAINTENANCE	3,996.52	0.00	2,500.00	2,500.00
210-210-4310 INSURANCE & BONDS	10,762.22	8,979.50	14,000.00	14,000.00
210-210-4755 AIRPORT MAINTENANCE	0.00	0.00	1,037.02	1,540.59
210-210-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
210-210-4900 OTHER	0.00	0.00	1,000.00	1,000.00
210-210-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
TOTAL CW R&B	14,802.88	10,308.75	23,037.02	23,540.59
TOTAL EXPENDITURES	14,802.88	10,308.75	23,037.02	23,540.59
REVENUES OVER/(UNDER) EXPENDITURES	5,615.85	(8,065.22)	(2,412.02)	(2,890.59)

9-14-2015 09:28 PM

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

220-DA HOT CHECK FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
220-004-3280 INTEREST	0.14	0.54	0.00	0.00
220-004-3320 HOT CHECK FEES	3,338.63	2,428.13	3,000.00	3,000.00
220-004-3540 MISC.	0.00	0.00	0.00	6,000.00
220-004-3920 TRANSFER FROM:	1,725.00	3,700.00	0.00	0.00
TOTAL REVENUES	5,063.77	6,128.67	3,000.00	9,000.00

9-14-2015 09:28 PM

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

220-DA HOT CHECK FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>DA FEE</u>				
220-220-4170 OFFICE/ROAD SUPPLIES	5,759.18	6,623.91	3,000.00	6,000.00
220-220-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
TOTAL DA FEE	5,759.18	6,623.91	3,000.00	6,000.00
TOTAL EXPENDITURES	5,759.18	6,623.91	3,000.00	6,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(695.41)	(495.24)	0.00	3,000.00

9-14-2015 09:28 PM

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

230-DA SEIZURE & FORFEITURE

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
230-004-3280 INTEREST	4.51	(0.78)	5.00	5.00
230-004-3330 DA S&F FEES	2,303.70	9,813.40	3,000.00	3,000.00
230-004-3400 STATE REVENUES	0.00	0.00	27,000.00	0.00
230-004-3540 MISC.	25,449.00	9,166.00	0.00	0.00
230-004-3920 TRANSFER FROM:	20,196.00	29,200.00	35,200.00	10,000.00
TOTAL REVENUES	47,953.21	48,178.62	65,205.00	13,005.00

9-14-2015 09:28 PM

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

230-DA SEIZURE & FORFEITURE

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
DA S&F				
230-230-4045 INVESTIGATOR SALARY	38,268.48	43,301.64	45,184.34	0.00
230-230-4050 SECRETARY SALARY	0.00	0.00	0.00	0.00
230-230-4090 FICA	2,899.20	3,285.32	3,460.00	0.00
230-230-4100 RETIREMENT	4,756.80	5,274.54	5,760.00	0.00
230-230-4110 HEALTH	0.00	0.00	0.00	0.00
230-230-4120 TWC	207.00	9.00	270.00	0.00
230-230-4140 UNIFORMS	0.00	0.00	500.00	0.00
230-230-4190 AUTO MAINTENANCE	0.00	126.28	5,000.00	5,000.00
230-230-4310 INSURANCE	0.00	664.00	2,000.00	2,000.00
230-230-4720 MISC.	0.00	0.00	3,000.00	3,000.00
230-230-5010 TRANSFER TO:	0.00	1,202.11	0.00	0.00
TOTAL DA S&F	46,131.48	53,862.89	65,174.34	10,000.00
TOTAL EXPENDITURES	46,131.48	53,862.89	65,174.34	10,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	1,821.73	(5,684.27)	30.66	3,005.00

9-14-2015 09:28 PM

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

232-DA PRETRIAL INTERVENTION

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
232-004-3280 INTEREST	23.81	21.49	18.00	22.00
232-004-3510 PRETRIAL FEES	13,000.00	19,500.00	11,000.00	11,000.00
TOTAL REVENUES	13,023.81	19,521.49	11,018.00	11,022.00

9-14-2015 09:28 PM

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

232-DA PRETRIAL INTERVENTION

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>COUNTY PROSECUTOR</u>				
232-060-4050 SECRETARY SALARY	0.00	0.00	0.00	0.00
232-060-4060 EXTRA LABOR	0.00	0.00	0.00	0.00
232-060-4090 FICA	0.00	0.00	0.00	0.00
232-060-4100 RETIREMENT	0.00	0.00	0.00	0.00
232-060-4170 OFFICE/ROAD SUPPLIES	6,365.79	0.00	0.00	0.00
232-060-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
232-060-4900 OTHER	0.00	0.00	0.00	0.00
232-060-5010 TRANSFER TO:	10,525.00	24,500.00	28,000.00	10,000.00
TOTAL COUNTY PROSECUTOR	16,890.79	24,500.00	28,000.00	10,000.00
TOTAL EXPENDITURES	16,890.79	24,500.00	28,000.00	10,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,866.98)	(4,978.51)	(16,982.00)	1,022.00

9-14-2015 09:28 PM

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

235-CONSTABLE SEIZURE/FORF

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
235-004-3280 INTEREST	2.10	2.02	3.00	2.20
235-004-3331 CONSTABLE S&F FEES	0.00	0.00	0.00	0.00
235-004-3401 LEOSE	0.00	0.00	0.00	0.00
235-004-3540 MISC.	0.00	0.00	0.00	0.00
TOTAL REVENUES	2.10	2.02	3.00	2.20

9-14-2015 09:28 PM

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

235-CONSTABLE SEIZURE/FORF

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>CONSTABLE</u>				
235-057-4161 LEOSE EDUCATION	0.00	0.00	1,310.00	1,310.00
235-057-4170 OFFICE/ROAD SUPPLIES	151.54	0.00	131.00	131.00
235-057-4720 MISC.	0.00	0.00	0.00	0.00
TOTAL CONSTABLE	151.54	0.00	1,441.00	1,441.00
TOTAL EXPENDITURES	151.54	0.00	1,441.00	1,441.00
REVENUES OVER/(UNDER) EXPENDITURES	(149.44)	2.02	(1,438.00)	(1,438.80)

9-14-2015 09:28 PM

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

250-TXCDBG ROAD GRANT

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
250-004-3280 INTEREST	0.00	0.00	0.00	0.00
250-004-3400 STATE REVENUES	0.00	0.00	0.00	0.00
250-004-3500 FEDERAL REVENUES	0.00	23,639.66	275,000.00	251,361.00
250-004-3510 OTHER REVENUES	0.00	0.00	0.00	0.00
250-004-3540 MISC.	0.00	0.00	0.00	0.00
250-004-3920 TRANSFER FROM:	0.00	55,000.00	55,000.00	0.00
TOTAL REVENUES	0.00	78,639.66	330,000.00	251,361.00

9-14-2015 09:28 PM

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

250-TXCDBG ROAD GRANT

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
DR-4029 & 1999				
250-250-4540 ENGINEERING FEES	0.00	13,227.16	30,822.00	17,595.00
250-250-4930 CONSTRUCTION COST	0.00	0.00	214,428.00	214,428.00
250-250-4950 ADMINISTRATIVE EXPENSES	0.00	10,412.50	29,750.00	19,337.50
250-250-4960 IN-KIND LABOR	0.00	0.00	0.00	0.00
250-250-4961 IN-KIND PURCHASES	0.00	0.00	0.00	0.00
250-250-4965 IN-KIND COSTS	0.00	0.00	55,000.00	55,000.00
TOTAL DR-4029 & 1999	0.00	23,639.66	330,000.00	306,360.50
TOTAL EXPENDITURES	0.00	23,639.66	330,000.00	306,360.50
REVENUES OVER/(UNDER) EXPENDITURES	0.00	55,000.00	0.00	(54,999.50)

9-14-2015 09:28 PM

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

260-TECHNOLOGY FUND

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
260-004-000 JP TECHNOLOGY - REVENUES	0.00	0.00	0.00	0.00
260-004-3040 DISTRICT CLERK FEES	982.39	504.52	1,000.00	500.00
260-004-3050 COUNTY CLERK FEES	78.25	177.69	75.00	165.00
260-004-3080 JP#1	575.54	875.81	500.00	720.00
260-004-3090 JP#2	499.24	249.28	150.00	0.00
260-004-3100 JP#3	863.97	158.34	240.00	0.00
260-004-3110 JP#4	587.54	752.70	1,500.00	1,200.00
260-004-3280 INTEREST	11.32	3.18	13.00	3.50
260-004-3500 FEDERAL REVENUES	0.00	0.00	0.00	0.00
260-004-3920 TRANSFER FROM:	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,598.25	2,721.52	3,478.00	2,588.50

9-14-2015 09:28 PM

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

260-TECHNOLOGY FUND

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
TECHNOLOGY				
260-260-4150 CONTINUING ED. / ELECTED OFF.	0.00	0.00	0.00	0.00
260-260-4170 JP OFFICE SUPPLIES	828.00	3,224.49	1,000.00	1,000.00
260-260-4175 COUNTY CLERK SUPPLIES	0.00	0.00	1,000.00	1,000.00
260-260-4176 DISTRICT CLERK SUPPLIES	0.00	0.00	1,000.00	1,000.00
260-260-4890 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
260-260-4940 COMPUTER MAINT	12,000.00	0.00	0.00	0.00
TOTAL TECHNOLOGY	12,828.00	3,224.49	3,000.00	3,000.00
TOTAL EXPENDITURES	12,828.00	3,224.49	3,000.00	3,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(9,229.75)	(502.97)	478.00	(411.50)

9-14-2015 09:28 PM

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

500-INTEREST & SINKING

REVENUES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
500-004-3010 AD VALOREM TAXES	67,339.55	72,674.83	69,157.00	68,017.00
500-004-3280 INTEREST	15.92	14.83	0.00	0.00
500-004-3540 MISC.	0.00	0.00	0.00	0.00
500-004-3920 TRANSFER FROM:	9,918.03	2,000.00	0.00	0.00
TOTAL REVENUES	77,273.50	74,689.66	69,157.00	68,017.00

9-14-2015 09:28 PM

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

500-INTEREST & SINKING

EXPENDITURES	2013 ACTUAL	2014 ACTUAL	2014 BUDGET	2015 APPROVED
<u>I&S</u>				
500-500-4800 TAX NOTE PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00
500-500-4810 TAX NOTE INTEREST	5,101.25	3,616.17	4,156.00	3,100.00
500-500-4820 FISCAL FEES	0.00	0.00	0.00	0.00
500-500-5010 TRANSFER TO:	0.00	0.00	0.00	0.00
TOTAL I&S	70,101.25	68,616.17	69,156.00	68,100.00
TOTAL EXPENDITURES	70,101.25	68,616.17	69,156.00	68,100.00
REVENUES OVER/ (UNDER) EXPENDITURES	7,172.25	6,073.49	1.00	(83.00)