

MORRIS COUNTY PROPOSED BUDGET
COVER SHEET


October 1, 2022– September 30, 2023

FILED FOR RECORD
COUNTY CLERK
MORRIS COUNTY, TEXAS
2022 AUG 10 PM 4:53

This budget will raise more revenue from property taxes than last year's budget by \$21,062.00 which is a 0.54% increase from last year's budget, and of that amount, \$30,664.00 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 10th of August, 2022.

August 10, 2022
Date:



Doug Reeder
County Judge
Morris County, Texas

**Proposed Budget
Recap Report
October 2022- September 2023**

	Next Years Revenue	Current Year Ending Revenue	Total Available Funds	Next Year Expenditures	Next Year's Ending Balance
General	\$4,417,485.00	4,856,453.25	9,273,938.25	(4,506,884.65)	4,767,053.60
Reserve Fund	10,200.00	632,831.00	643,031.00	(300,000.00)	343,031.00
RB#1	322,101.00	579,368.09	901,469.09	(461,292.18)	440,176.91
RB#2	311,161.00	711,186.25	1,022,347.25	(532,179.73)	490,167.52
RB#3	294,786.00	151,487.31	446,273.31	(375,481.48)	70,791.83
RB#4	339,529.00	492,067.78	831,596.78	(509,893.25)	321,703.53
Law Library	41,750.00	20,497.06	62,247.06	(40,000.00)	22,247.06
ARP	2,250.00	2,389,538.12	2,391,788.12	(2,387,864.00)	3,924.12
Sheriff Seizure & Forfeiture	1.00	517.92	518.92	(518.00)	0.92
Records Preservation	32,158.00	143,184.85	175,342.85	(94,900.00)	80,442.85
Records Archive	21,730.00	169,123.82	190,853.82	(55,000.00)	135,853.82
Records Management	5,755.00	50,894.61	56,649.61	(36,000.00)	20,649.61
Courthouse Security	59,686.00	40,410.98	100,096.98	(69,110.97)	30,986.01
Jury	12,301.10	11,968.00	24,269.10	(12,200.00)	12,069.10
County-Wide R&B	20,630.00	24,201.37	44,831.37	(38,559.99)	6,271.38
County Prosecutor Fee	6,717.00	19,042.98	25,759.98	(11,000.00)	14,759.98
DA Seizure & Forfeiture	194.10	4,324.81	4,518.91	(4,000.00)	518.91
Pretrial Intervention	54,130.00	21,464.82	75,594.82	(48,085.00)	27,509.82
Constable Seizure & Forfeiture	2.00	675.53	677.53	(650.00)	27.53
Technology	1,747.15	11,220.78	12,967.93	(4,000.00)	8,967.93
Specialty Court	872.00	1,351.60	2,223.60	0.00	2,223.60
Time Payment Fee	454.60	1,058.71	1,513.31	0.00	1,513.31
TXDOT ROAD GRANT	110,234.00	0.00	110,234.00	(110,233.45)	0.55
Truancy Prevention	1,730.00	3,416.46	5,146.46	0.00	5,146.46
Interest & Sinking	0.00	0.00	0.00	0.00	0.00
Court facility Fee	2,850.00	1,972.42	4,822.42	(2,850.00)	1,972.42
Court Reporter Fee	3,500.00	2,465.52	5,965.52	(3,500.00)	2,465.52
Language access fee	640.00	466.88	1,106.88	(640.00)	466.88
	<u>6,067,603.95</u>	<u>10,341,190.92</u>	<u>16,415,784.87</u>	<u>(9,597,852.72)</u>	<u>6,810,942.15</u>

Morris County
 General Fund
 2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
1	004-3010	AD VALOREM TAXES	\$3,135,316.00	\$3,137,451.00	\$2,135.00	0%
1	004-3020	1/2% SALES TAX	\$400,000.00	\$450,000.00	\$50,000.00	13%
1	004-3030	TAX COLLECTOR FEES	\$66,000.00	\$70,000.00	\$4,000.00	6%
1	004-3040	DISTRICT CLERK FEES	\$70,000.00	\$70,000.00	\$0.00	0%
1	004-3050	COUNTY CLERK FEES	\$70,000.00	\$77,000.00	\$7,000.00	10%
1	004-3051	JUDICIAL PROBATE FEES	\$2,000.00	\$1,300.00	(\$700.00)	-35%
1	004-3052	GUARDIANSHIP FEES	\$1,000.00	\$1,500.00	\$500.00	50%
1	004-3060	SHERIFF FEES	\$9,000.00	\$12,000.00	\$3,000.00	33%
1	004-3070	COUNTY COURT FINES	\$30,000.00	\$25,000.00	(\$5,000.00)	-17%
1	004-3080	JP#1	\$21,000.00	\$15,000.00	(\$6,000.00)	-29%
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	\$0.00	\$600.00	\$600.00	#DIV/0!
1	004-3131	BOND FORFEITURE FEES - COURTR	\$0.00	\$0.00	\$0.00	#DIV/0!
1	004-3150	IN-COUNTY FEES	\$12,000.00	\$12,000.00	\$0.00	0%
1	004-3190	MIXED BEVERAGE TAX	\$3,800.00	\$1,800.00	(\$2,000.00)	-53%
1	004-3191	LIQUOR FEES	\$500.00	\$500.00	\$0.00	0%
1	004-3210	ANNEX	\$7,500.00	\$3,200.00	(\$4,300.00)	-57%
1	004-3220	APPRAISAL DISTRICT RENT	\$9,600.00	\$9,600.00	\$0.00	0%
1	004-3280	INTEREST	\$60,000.00	\$15,000.00	(\$45,000.00)	-75%
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	\$25,200.00	\$0.00	0%
1	004-3380	REVENUES - ADULT PROBATION (CS	\$0.00	\$350.00	\$350.00	#DIV/0!
1	004-3400	STATE REVENUES	\$48,884.00	\$48,884.00	\$0.00	0%
1	004-3401	LEOSE	\$1,800.00	\$2,000.00	\$200.00	11%
1	004-3500	FEDERAL REVENUES	\$44,000.00	\$45,000.00	\$1,000.00	2%
1	004-3520	INSURANCE CLAIMS	\$0.00	\$0.00	\$0.00	#DIV/0!
1	004-3540	MISC.	\$20,000.00	\$20,600.00	\$600.00	3%
1	004-3550	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	#DIV/0!
1	004-3560	TELEPHONE COMMISSIONS	\$11,000.00	\$9,000.00	(\$2,000.00)	-18%
1	004-3920	TRANSFER FROM:	\$270,000.00	\$300,000.00	\$30,000.00	11%
			<u>\$4,383,100.00</u>	<u>\$4,417,485.00</u>	<u>\$34,385.00</u>	

Morris County
 General Fund
 2023 Budget

<u>FUND</u>	<u>ACCOUNT</u> <u>EXPENSES</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
		COUNTY JUDGE				
1	005-4010	SALARY	\$48,307.33	\$48,307.33	\$0.00	0%
1	005-4020	STATE SUPPLEMENT	\$25,200.00	\$25,200.00	\$0.00	0%
1	005-4050	SECRETARY SALARY	\$28,261.84	\$29,109.70	\$847.86	3%
1	005-4060	EXTRA LABOR	\$1,700.00	\$7,700.00	\$6,000.00	353%
1	005-4080	LONGEVITY PAY	\$65.00	\$125.00	\$60.00	92%
1	005-4090	FICA	\$7,920.00	\$8,448.82	\$528.82	7%
1	005-4100	RETIREMENT	\$13,011.00	\$13,767.00	\$756.00	6%
1	005-4110	HEALTH	\$21,120.00	\$22,200.00	\$1,080.00	5%
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	\$0.00	0%
1	005-4160	CONTINUING ED. / OTHER	\$1,000.00	\$1,000.00	\$0.00	0%
1	005-4170	OFFICE/ROAD SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	0%
1	005-4210	TELEPHONE	\$1,000.00	\$1,000.00	\$0.00	0%
1	005-4890	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	#DIV/0!
1	005-4900	OTHER	\$100.00	\$1,500.00	\$1,400.00	1400%
1	005-4940	COMPUTER MAINT	\$12,708.00	\$12,708.00	\$0.00	0%
			<u>\$168,493.17</u>	<u>\$179,165.85</u>	<u>\$10,672.68</u>	

Morris County
General Fund
2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
		SHERIFF DEPARTMENT				
1	010-4010	SALARY	\$47,056.67	\$47,056.67	\$0.00	0%
1	010-4030	DEPUTY/EMP SALARIES	269582.5	\$277,669.97	\$8,087.47	3%
1	010-4040	DISPATCHER/JAILER SALARIES	\$423,057.48	\$435,641.22	\$12,583.74	3%
1	010-4050	SECRETARY SALARY	\$28,261.84	\$29,109.70	\$847.86	3%
1	010-4060	EXTRA LABOR	\$6,900.00	\$9,800.00	\$2,900.00	42%
1	010-4070	OVERTIME	\$0.00	\$0.00	\$0.00	#DIV/0!
1	010-4080	LONGEVITY PAY	\$3,565.00	\$3,515.00	(\$50.00)	-1%
1	010-4090	FICA	\$60,315.00	\$61,413.63	\$1,098.63	2%
1	010-4100	RETIREMENT	\$100,800.00	\$98,843.83	(\$1,956.17)	-2%
1	010-4110	HEALTH	\$232,320.00	\$244,200.00	\$11,880.00	5%
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	\$7,000.00	\$4,000.00	(\$3,000.00)	-43%
1	010-4230	ELECTRIC	\$25,000.00	\$25,000.00	\$0.00	0%
1	010-4240	GAS	\$6,000.00	\$3,000.00	(\$3,000.00)	-50%
1	010-4250	WATER	\$10,000.00	\$12,000.00	\$2,000.00	20%
1	010-4260	BUILDING MAINT./REPAIR	\$40,000.00	\$40,000.00	\$0.00	0%
1	010-4270	INMATE FEEDING	\$75,000.00	\$75,000.00	\$0.00	0%
1	010-4280	INMATE TRANSPORT	\$3,000.00	\$3,000.00	\$0.00	0%
1	010-4290	INMATE MEDICAL	\$25,000.00	\$25,000.00	\$0.00	0%
1	010-4300	JAIL OPERATIONS	\$25,000.00	\$25,000.00	\$0.00	0%
1	010-4310	INSURANCE & BONDS	\$45,000.00	\$47,000.00	\$2,000.00	4%
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	\$46,000.00	\$14,000.00	(\$32,000.00)	-70%
1	010-4940	COMPUTER MAINT	\$28,000.00	\$28,000.00	\$0.00	0%
			<u>\$1,625,248.49</u>	<u>\$1,626,640.02</u>	<u>\$1,391.53</u>	

Morris County
General Fund
2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
		TAX OFFICE				
1	015-4010	SALARY	\$45,856.67	\$45,856.67	\$0.00	0%
1	015-4030	DEPUTY/EMP SALARIES	\$56,523.68	\$58,219.40	\$1,695.72	3%
1	015-4060	EXTRA LABOR	\$8,000.00	\$8,000.00	\$0.00	0%
1	015-4080	LONGEVITY PAY	\$180.00	\$240.00	\$60.00	33%
1	015-4090	FICA	\$8,500.00	\$8,592.18	\$92.18	1%
1	015-4100	RETIREMENT	\$14,140.00	\$14,000.00	(\$140.00)	-1%
1	015-4110	HEALTH	\$31,680.00	\$33,300.00	\$1,620.00	5%
1	015-4120	TWC	\$720.00	\$720.00	\$0.00	0%
1	015-4150	CONTINUING ED. / ELECTED OFF.	\$2,500.00	\$2,500.00	\$0.00	0%
1	015-4170	OFFICE/ROAD SUPPLIES	\$3,800.00	\$3,800.00	\$0.00	0%
1	015-4210	TELEPHONE	\$1,100.00	\$900.00	(\$200.00)	-18%
1	015-4330	COMPUTER SERVICE	\$1,500.00	\$1,500.00	\$0.00	0%
1	015-4890	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	#DIV/0!
1	015-4900	OTHER	\$4,000.00	\$4,000.00	\$0.00	0%
			<u>\$178,500.35</u>	<u>\$181,628.25</u>	<u>\$3,127.90</u>	
		COUNTY CLERK				
1	020-4010	SALARY	\$45,856.67	\$45,856.67	\$0.00	0%
1	020-4030	DEPUTY/EMP SALARIES	\$56,523.68	\$58,219.40	\$1,695.72	3%
1	020-4060	EXTRA LABOR	\$7,500.00	\$7,500.00	\$0.00	0%
1	020-4080	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	#DIV/0!
1	020-4090	FICA	\$8,410.00	\$8,535.57	\$125.57	1%
1	020-4100	RETIREMENT	\$14,050.00	\$14,000.00	(\$50.00)	0%
1	020-4110	HEALTH	\$31,680.00	\$33,300.00	\$1,620.00	5%
1	020-4120	TWC	\$720.00	\$720.00	\$0.00	0%
1	020-4150	CONTINUING ED. / ELECTED OFF.	\$2,700.00	\$3,000.00	\$300.00	11%
1	020-4151	PROBATE SCHOOL	\$1,500.00	\$1,800.00	\$300.00	20%
1	020-4170	OFFICE/ROAD SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	0%
1	020-4174	CITATION SERVICE FEES	\$500.00	\$500.00	\$0.00	0%
1	020-4210	TELEPHONE	\$1,600.00	\$1,600.00	\$0.00	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!
			<u>\$215,540.35</u>	<u>\$219,531.64</u>	<u>\$3,991.29</u>	

Morris County
 General Fund
 2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
		DISTRICT CLERK				
1	025-4010	SALARY	\$45,856.67	\$45,856.67	\$0.00	0%
1	025-4030	DEPUTY/EMP SALARIES	\$56,523.68	\$58,219.40	\$1,695.72	3%
1	025-4060	EXTRA LABOR	\$11,000.00	\$11,000.00	\$0.00	0%
1	025-4080	LONGEVITY PAY	\$1,495.00	\$1,615.00	\$120.00	8%
1	025-4090	FICA	\$8,790.00	\$8,926.87	\$136.87	2%
1	025-4100	RETIREMENT	\$14,700.00	\$14,500.00	(\$200.00)	-1%
1	025-4110	HEALTH	\$31,680.00	\$33,300.00	\$1,620.00	5%
1	025-4120	TWC	\$720.00	\$720.00	\$0.00	0%
1	025-4150	CONTINUING ED. / ELECTED OFF.	\$3,500.00	\$3,800.00	\$300.00	9%
1	025-4170	OFFICE/ROAD SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	0%
1	025-4210	TELEPHONE	\$1,400.00	\$1,400.00	\$0.00	0%
1	025-4350	ELECTRONIC IMAGING	\$0.00	\$0.00	\$0.00	#DIV/0!
1	025-4890	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	#DIV/0!
1	025-4900	OTHER	\$0.00	\$1,500.00	\$1,500.00	#DIV/0!
1	025-4940	COMPUTER MAINT	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$179,665.35</u>	<u>\$184,837.94</u>	<u>\$5,172.59</u>	
		TREASURER				
1	030-4010	SALARY	\$45,856.67	\$45,856.67	\$0.00	0%
1	030-4060	EXTRA LABOR	\$2,500.00	\$2,500.00	\$0.00	0%
1	030-4080	Longevity Pay	\$0.00	\$0.00	\$0.00	#DIV/0!
1	030-4090	FICA	\$3,700.00	\$3,700.00	\$0.00	0%
1	030-4100	RETIREMENT	\$6,071.00	\$6,071.00	\$0.00	0%
1	030-4110	HEALTH	\$10,560.00	\$11,100.00	\$540.00	5%
1	030-4120	TWC	\$0.00	\$0.00	\$0.00	#DIV/0!
1	030-4150	CONTINUING ED. / ELECTED OFF.	\$2,400.00	\$2,650.00	\$250.00	10%
1	030-4170	OFFICE/ROAD SUPPLIES	\$2,200.00	\$2,200.00	\$0.00	0%
1	030-4210	TELEPHONE	\$700.00	\$700.00	\$0.00	0%
1	030-4890	CAPITAL OUTLAY	\$2,600.00	\$0.00	(\$2,600.00)	-100%
1	030-4900	OTHER	\$0.00	\$200.00	\$200.00	#DIV/0!
1	030-4940	COMPUTER MAINT	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$76,587.67</u>	<u>\$74,977.67</u>	<u>(\$1,610.00)</u>	
		JUSTICE OF PEACE 1				
1	035-4010	SALARY	\$37,854.41	\$37,854.41	\$0.00	0%
1	035-4090	FICA	\$2,972.36	\$2,972.36	\$0.00	0%
1	035-4100	RETIREMENT	\$4,840.00	\$4,840.00	\$0.00	0%
1	035-4110	HEALTH	\$10,560.00	\$11,100.00	\$540.00	5%
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	\$1,100.00	\$1,100.00	\$0.00	0%
1	035-4890	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	#DIV/0!
1	035-4900	OTHER	\$250.00	\$250.00	\$0.00	0%
1	035-4940	COMPUTER MAINT	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$61,776.77</u>	<u>\$62,316.77</u>	<u>\$540.00</u>	

Morris County
 General Fund
 2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
		JUSTICE OF PEACE 2,3,4				
1	050-4010	SALARY	\$41,301.78	\$41,301.78	\$0.00	0%
1	050-4060	EXTRA LABOR	\$13,500.00	\$13,500.00	\$0.00	0%
1	050-4090	FICA	\$4,300.00	\$4,300.00	\$0.00	0%
1	050-4100	RETIREMENT	\$7,011.00	\$7,011.00	\$0.00	0%
1	050-4110	HEALTH	\$10,560.00	\$11,100.00	\$540.00	5%
1	050-4120	TWC	\$270.00	\$270.00	\$0.00	0%
1	050-4130	CAR ALLOWANCE	\$1,000.00	\$1,000.00	\$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	\$1,100.00	\$1,100.00	\$0.00	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>\$82,542.78</u>	<u>\$83,082.78</u>	<u>\$540.00</u>	
		CONSTABLE				
1	056-4010	SALARY	\$12,484.80	\$12,484.80	\$0.00	0%
1	056-4090	FICA	\$956.00	\$956.00	\$0.00	0%
1	056-4100	RETIREMENT	\$1,597.00	\$1,597.00	\$0.00	0%
1	056-4110	HEALTH	\$10,560.00	\$11,100.00	\$540.00	5%
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	\$500.00	\$0.00	(\$500.00)	-100%
1	056-4310	INSURANCE	\$300.00	\$300.00	\$0.00	0%
1	056-4900	OTHER	\$200.00	\$0.00	(\$200.00)	-100%
			<u>\$27,447.80</u>	<u>\$27,287.80</u>	<u>(\$160.00)</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.	\$10,000.00	\$5,000.00	(\$5,000.00)	-50%
1	057-4540	PROFESSIONAL FEES	\$10,000.00	\$5,000.00	(\$5,000.00)	-50%
1	057-4890	CAPITAL OUTLAY	\$5,000.00	\$5,000.00	\$0.00	0%
1	057-4940	COMPUTER MAINTENANCE	\$10,000.00	\$35,000.00	\$25,000.00	250%
			<u>\$35,000.00</u>	<u>\$50,000.00</u>	<u>\$15,000.00</u>	

Morris County
 General Fund
 2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
		EMERGENCY MANAGEMENT				
1	058-4010	SALARY	\$8,401.61	\$8,653.66	\$252.05	3%
1	058-4090	FICA	\$700.00	\$700.25	\$0.25	0%
1	058-4120	TWC	\$200.00	\$200.00	\$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	\$200.00	\$0.00	0%
			<u>\$12,001.61</u>	<u>\$12,253.91</u>	<u>\$252.30</u>	
		COUNTY PROSECUTOR				
1	060-4020	STATE SUPPLEMENT	\$0.00	\$0.00	\$0.00	#DIV/0!
1	060-4021	COUNTY SUPPLEMENT	\$10,800.00	\$10,800.00	\$0.00	0%
1	060-4045	INVESTIGATOR SALARY	\$44,715.31	\$46,056.77	\$1,341.46	3%
1	060-4050	SECRETARY SALARY	\$56,523.68	\$58,219.40	\$1,695.72	3%
1	060-4055	ASSISTANT PROSECUTOR	\$37,142.28	\$38,256.55	\$1,114.27	3%
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	\$1,160.00	\$1,340.00	\$180.00	16%
1	060-4090	FICA	\$11,510.00	\$11,832.46	\$322.46	3%
1	060-4100	RETIREMENT	\$19,230.00	\$19,044.08	(\$185.92)	-1%
1	060-4110	HEALTH	\$42,240.00	\$44,400.00	\$2,160.00	5%
1	060-4120	TWC	\$1,050.00	\$1,350.00	\$300.00	29%
1	060-4131	BOND FORFEITURES - MISC.	\$1,725.00	\$1,165.00	(\$560.00)	-32%
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	\$2,000.00	\$1,500.00	(\$500.00)	-25%
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>\$229,976.27</u>	<u>\$235,844.26</u>	<u>\$5,867.99</u>	
		AUDITOR				
1	065-4010	SALARY	\$42,861.08	\$51,000.00	\$8,138.92	19%
1	065-4080	Longevity Pay	\$865.00	\$0.00	(\$865.00)	-100%
1	065-4060	PART TIME	\$0.00	\$4,500.00	\$4,500.00	#DIV/0!
1	065-4090	FICA	\$3,350.00	\$3,901.50	\$551.50	16%
1	065-4100	RETIREMENT	\$5,600.00	\$6,280.00	\$680.00	12%
1	065-4110	HEALTH	\$10,560.00	\$11,100.00	\$540.00	5%
1	065-4120	TWC	\$270.00	\$270.00	\$0.00	0%
1	065-4150	CONTINUING ED. / ELECTED OFF.	\$1,350.00	\$1,350.00	\$0.00	0%
1	065-4170	OFFICE/ROAD SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	0%
1	065-4210	TELEPHONE	\$600.00	\$400.00	(\$200.00)	-33%
1	065-4890	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	#DIV/0!
1	065-4900	OTHER	\$125.00	\$125.00	\$0.00	0%
1	065-4940	COMPUTER MAINT	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$67,081.08</u>	<u>\$80,426.50</u>	<u>\$13,345.42</u>	

Morris County
General Fund
2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
		VETERAN SERVICE OFFICER				
1	070-4010	SALARY	\$7,515.64	\$7,741.11	\$225.47	3%
1	070-4090	FICA	\$570.00	\$592.19	\$22.19	4%
1	070-4120	TWC	\$222.00	\$230.00	\$8.00	4%
1	070-4160	CONTINUING ED. / OTHER	\$2,000.00	\$2,000.00	\$0.00	0%
1	070-4170	OFFICE/ROAD SUPPLIES	\$350.00	\$400.00	\$50.00	14%
1	070-4900	OTHER	\$0.00	\$0.00	\$0.00	#DIV/0!
			<hr/>	<hr/>	<hr/>	
			\$10,657.64	\$10,963.30	\$305.66	
		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!
			<hr/>	<hr/>	<hr/>	
			\$3,000.00	\$3,000.00	\$0.00	
		EXTENSION OFFICE				
1	080-4010	SALARY	\$13,311.79	\$13,711.14	\$399.35	3%
1	080-4050	SECRETARY SALARY	\$0.00	\$0.00	\$0.00	#DIV/0!
1	080-4080	LONGEVITY PAY	\$405.00	\$465.00	\$60.00	15%
1	080-4090	FICA	\$1,320.00	\$1,352.22	\$32.22	2%
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	\$1,500.00	\$1,500.00	\$0.00	0%
1	080-4210	TELEPHONE	\$1,600.00	\$1,150.00	(\$450.00)	-28%
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!
			<hr/>	<hr/>	<hr/>	
			\$29,906.79	\$29,948.36	\$41.57	
		COURT REPORTERS				
1	085-4010	SALARY	\$30,500.00	\$33,408.11	\$2,908.11	10%
1	085-4090	FICA	\$2,660.00	\$2,555.72	(\$104.28)	-4%
1	085-4100	RETIREMENT	\$3,900.00	\$4,113.37	\$213.37	5%
1	085-4110	HEALTH	\$4,600.00	\$5,106.00	\$506.00	11%
1	085-4120	TWC	\$360.00	\$540.00	\$180.00	50%
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	\$600.00	\$400.00	(\$200.00)	-33%
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!
			<hr/>	<hr/>	<hr/>	
			\$46,420.00	\$49,923.20	\$3,503.20	

Morris County
General Fund
2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
		DISTRICT JUDGES				
1	090-4210	TELEPHONE	\$600.00	\$500.00	(\$100.00)	-17%
1	090-4380	VISITING JUDGES	\$0.00	\$0.00	\$0.00	#DIV/0!
1	090-4390	ADMINISTRATIVE JUDGE FEE	\$1,450.00	\$1,600.00	\$150.00	10%
1	090-4400	TRANSCRIPTS	\$5,000.00	\$5,000.00	\$0.00	0%
1	090-4900	OTHER	\$200.00	\$200.00	\$0.00	0%
			<hr/>	<hr/>	<hr/>	<hr/>
			\$7,250.00	\$7,300.00	\$50.00	
		ADULT PROBATION				
1	095-4160	CONTINUING ED. / OTHER	\$0.00	\$0.00	\$0.00	#DIV/0!
1	095-4210	TELEPHONE	\$1,000.00	\$800.00	(\$200.00)	-20%
1	095-4630	MISC.	\$200.00	\$200.00	\$0.00	0%
			<hr/>	<hr/>	<hr/>	<hr/>
			\$1,200.00	\$1,000.00	(\$200.00)	
		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	\$600.00	\$400.00	(\$200.00)	-33%
1	100-4410	JUVENILE DETENTION	\$36,500.00	\$36,500.00	\$0.00	0%
1	100-4411	JUVENILE MEDICAL	\$1,500.00	\$1,500.00	\$0.00	0%
1	100-4420	CONTRACT-TITUS COUNTY	\$38,500.00	\$38,500.00	\$0.00	0%
1	100-4900	OTHER	\$700.00	\$700.00	\$0.00	0%
			<hr/>	<hr/>	<hr/>	<hr/>
			\$78,800.00	\$78,600.00	(\$200.00)	
		BUILDING SERVICES				
1	105-4030	EMPLOYEE SALARY	\$21,896.00	\$29,109.69	\$7,213.69	33%
1	105-4090	FICA	\$1,675.00	\$2,227.00	\$552.00	33%
1	105-4100	RETIREMENT	\$2,836.00	\$3,585.00	\$749.00	26%
1	105-4110	HEALTH	\$7,020.00	\$11,100.00	\$4,080.00	58%
1	105-4120	TWC	\$270.00	\$270.00	\$0.00	0%
1	105-4173	BDLG SUPPLIES	\$5,500.00	\$5,500.00	\$0.00	0%
1	105-4174	COURTHOUSE RENOVATION	\$23,265.00	\$24,595.00	\$1,330.00	6%
1	105-4230	ELECTRIC	\$24,500.00	\$28,000.00	\$3,500.00	14%
1	105-4240	GAS	\$6,000.00	\$3,000.00	(\$3,000.00)	-50%
1	105-4250	WATER	\$6,000.00	\$6,800.00	\$800.00	13%
1	105-4260	BUILDING MAINT./REPAIR	\$16,000.00	\$16,000.00	\$0.00	0%
1	105-4261	TAX NOTES CH IMPROVEMENTS	\$25,626.52	\$47,966.39	\$22,339.87	87%
1	105-4430	GROUNDS UPKEEP	\$2,000.00	\$2,000.00	\$0.00	0%
1	105-4890	CAPITAL OUTLAY	\$363,303.00	\$0.00	(\$363,303.00)	-100%
1	105-4900	OTHER	\$0.00	\$0.00	\$0.00	#DIV/0!
			<hr/>	<hr/>	<hr/>	<hr/>
			\$472,194.52	\$133,861.39	(\$338,333.13)	

Morris County
 General Fund
 2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
		GENERAL EXPENSES				
1	110-4150	ELECTION EDUCATION	\$1,500.00	\$1,500.00	\$0.00	0%
1	110-4211	OTHER PHONES/INTERNET	\$9,000.00	\$12,000.00	\$3,000.00	33%
1	110-4310	INSURANCE & BONDS	\$38,000.00	\$40,000.00	\$2,000.00	5%
1	110-4450	NEWSPAPER NOTICES	\$5,000.00	\$5,000.00	\$0.00	0%
1	110-4460	POSTAGE & MACHINE LEASE	\$25,000.00	\$25,000.00	\$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	\$9,000.00	\$9,000.00	\$0.00	0%
1	110-4491	ELECTION MAINTENANCE	\$13,200.00	\$13,200.00	\$0.00	0%
1	110-4510	MITIGATION ACTION PLAN	\$0.00	\$0.00	\$0.00	#DIV/0!
1	110-4520	APPRAISAL DISTRICT	\$180,000.00	\$184,000.00	\$4,000.00	2%
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	110-4890	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	\$135,050.00	\$137,000.00	\$1,950.00	1%
			<u>\$473,063.00</u>	<u>\$484,013.00</u>	<u>\$10,950.00</u>	
		SUBSIDIES TO OTHER AGENCIES				
1	115-4550	AMBULANCE	\$0.00	\$0.00	\$0.00	#DIV/0!
1	115-4560	FIRE DEPARTMENT	\$52,800.00	\$52,800.00	\$0.00	0%
			<u>\$52,800.00</u>	<u>\$52,800.00</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	\$2,100.00	\$2,100.00	\$0.00	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	\$289,935.00	\$284,982.00	(\$4,953.00)	-2%
1	120-4650	AUTOPSIES	\$20,000.00	\$30,000.00	\$10,000.00	50%
1	120-4660	MENTAL COMMITMENT	\$5,000.00	\$5,000.00	\$0.00	0%
			<u>\$328,135.00</u>	<u>\$333,182.00</u>	<u>\$5,047.00</u>	

Morris County
 General Fund
 2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
		CRIMINAL JUSTICE ADMIN				
1	125-4361	REGIONAL PUBLIC DEFENDER OFFIC	\$5,562.00	\$0.00	(\$5,562.00)	-100%
1	125-4670	CRT APPOINTED ATTYS	\$90,000.00	\$90,000.00	\$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	\$40,000.00	\$80,000.00	\$40,000.00	100%
1	125-4720	MISC.	\$1,000.00	\$1,000.00	\$0.00	0%
			<u>\$147,762.00</u>	<u>\$182,200.00</u>	<u>\$34,438.00</u>	
1	132-5010	TRANSFER TO PRETRIAL:	\$0.00	\$27,100.00	\$27,100.00	#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	\$52,000.00	\$52,000.00	\$0.00	0%
			<u>\$95,000.00</u>	<u>\$122,100.00</u>	<u>\$27,100.00</u>	
		TOTAL EXPENDITURES	<u>\$4,705,886.03</u>	<u>\$4,506,884.65</u>	<u>(\$199,001.38)</u>	
		REVENUE OVER/(UNDER) EXPENDITURES	<u>(\$322,786.03)</u>	<u>(\$89,399.65)</u>		

Morris County
 Reserve Fund
 2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
5	004-3280	INTEREST	\$1,000.00	\$1,200.00	\$200.00	20%
5	004-3400	STATE REVENUE	\$6,000.00	\$9,000.00	\$3,000.00	50%
5	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$7,000.00</u>	<u>\$10,200.00</u>	<u>\$3,200.00</u>	
EXPENSES						
5	006-5010	TRANSFER TO:	\$270,000.00	\$300,000.00	\$30,000.00	11%
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$263,000.00)</u>	<u>(\$289,800.00)</u>		

Morris County
Road Bridge 1 Fund
2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
11	004-3010	AD VALOREM TAXES	\$191,514.66	\$193,351.00	\$1,836.34	1%
11	004-3240	COUNTY R&B FEE	\$29,000.00	\$28,000.00	(\$1,000.00)	-3%
11	004-3250	AUTO REGISTRATION	\$71,000.00	\$87,000.00	\$16,000.00	23%
11	004-3270	LATERAL ROAD FUND	\$3,650.00	\$5,450.00	\$1,800.00	49%
11	004-3280	INTEREST	\$2,000.00	\$1,100.00	(\$900.00)	-45%
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.	\$6,000.00	\$7,200.00	\$1,200.00	20%
11	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$303,164.66</u>	<u>\$322,101.00</u>	<u>\$18,936.34</u>	
EXPENSES						
11	011-4010	SALARY	\$45,856.67	\$45,856.67	\$0.00	0%
11	011-4030	DEPUTY/EMP SALARIES	\$75,817.70	\$78,092.24	\$2,274.54	3%
11	011-4060	EXTRA LABOR	\$11,000.00	\$17,000.00	\$6,000.00	55%
11	011-4080	LONGEVITY PAY	\$15.00	\$75.00	\$60.00	400%
11	011-4090	FICA	\$10,155.00	\$10,788.33	\$633.33	6%
11	011-4100	RETIREMENT	\$16,910.00	\$17,471.94	\$561.94	3%
11	011-4110	HEALTH	\$31,680.00	\$33,300.00	\$1,620.00	5%
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.	\$1,600.00	\$1,600.00	\$0.00	0%
11	011-4170	OFFICE/ROAD SUPPLIES	\$8,000.00	\$9,000.00	\$1,000.00	13%
11	011-4180	FUEL & OIL	\$14,000.00	\$16,000.00	\$2,000.00	14%
11	011-4190	AUTO/EQUIP MAINTENANCE	\$15,000.00	\$17,000.00	\$2,000.00	13%
11	011-4310	INSURANCE & BONDS	\$2,000.00	\$2,500.00	\$500.00	25%
11	011-4725	CULVERTS	\$8,000.00	\$6,000.00	(\$2,000.00)	-25%
11	011-4730	ROAD OIL & ASPHALT	\$81,000.00	\$74,000.00	(\$7,000.00)	-9%
11	011-4740	SLAG GRAVEL & DIRT	\$40,000.00	\$40,000.00	\$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:	\$25,300.00	\$25,300.00	\$0.00	0%
11	011-5050	TRANSFER TO CW R&B	\$5,088.00	\$5,088.00	\$0.00	0%
			<u>\$453,642.37</u>	<u>\$461,292.18</u>	<u>\$7,649.81</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$150,477.71)</u>	<u>(\$139,191.18)</u>		

Morris County
Road Bridge 2 Fund
2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
22	004-3010	AD VALOREM TAXES	\$184,691.01	\$186,511.00	\$1,819.99	1%
22	004-3240	COUNTY R&B FEE	\$28,000.00	\$27,000.00	(\$1,000.00)	-4%
22	004-3250	AUTO REGISTRATION	\$68,000.00	\$84,000.00	\$16,000.00	24%
22	004-3270	LATERAL ROAD FUND	\$3,500.00	\$5,300.00	\$1,800.00	51%
22	004-3280	INTEREST	\$2,000.00	\$1,350.00	(\$650.00)	-33%
22	004-3500	FEDERAL REVENUES	\$0.00	\$0.00	\$0.00	#DIV/0!
22	004-3540	MISC.	\$6,000.00	\$7,000.00	\$1,000.00	17%
22	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$292,191.01</u>	<u>\$311,161.00</u>	<u>\$18,969.99</u>	
EXPENSES						
22	022-4010	SALARY	\$45,856.67	\$45,856.67	\$0.00	0%
22	022-4030	DEPUTY/EMP SALARIES	\$74,269.91	\$76,498.01	\$2,228.10	3%
22	022-4060	EXTRA LABOR	\$8,000.00	\$12,000.00	\$4,000.00	50%
22	022-4080	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	#DIV/0!
22	022-4090	FICA	\$9,810.00	\$10,278.13	\$468.13	5%
22	022-4100	RETIREMENT	\$16,350.00	\$16,618.92	\$268.92	2%
22	022-4110	HEALTH	\$31,680.00	\$33,300.00	\$1,620.00	5%
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.	\$1,600.00	\$1,600.00	\$0.00	0%
22	022-4170	OFFICE/ROAD SUPPLIES	\$5,000.00	\$5,000.00	\$0.00	0%
22	022-4180	FUEL & OIL	\$12,000.00	\$16,000.00	\$4,000.00	33%
22	022-4190	AUTO/EQUIP MAINTENANCE	\$18,000.00	\$18,000.00	\$0.00	0%
22	022-4310	INSURANCE & BONDS	\$2,200.00	\$2,500.00	\$300.00	14%
22	022-4725	CULVERTS	\$10,000.00	\$10,000.00	\$0.00	0%
22	022-4730	ROAD OIL & ASPHALT	\$40,000.00	\$54,000.00	\$14,000.00	35%
22	022-4740	SLAG GRAVEL & DIRT	\$30,000.00	\$30,000.00	\$0.00	0%
22	022-4890	CAPITAL OUTLAY	\$150,000.00	\$170,000.00	\$20,000.00	13%
22	022-4900	OTHER	\$0.00	\$0.00	\$0.00	#DIV/0!
22	022-5010	TRANSFER TO:	\$18,400.00	\$18,400.00	\$0.00	0%
22	022-5050	TRANSFER TO CW R&B	\$4,908.00	\$4,908.00	\$0.00	0%
			<u>\$485,294.58</u>	<u>\$532,179.73</u>	<u>\$46,885.15</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$193,103.57)</u>	<u>(\$221,018.73)</u>		

Morris County
Road Bridge 3 Fund
2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
33	004-3010	AD VALOREM TAXES	\$175,289.54	\$177,086.00	\$1,796.46	1%
33	004-3240	COUNTY R&B FEE	\$26,000.00	\$26,000.00	\$0.00	0%
33	004-3250	AUTO REGISTRATION	\$65,000.00	\$79,800.00	\$14,800.00	23%
33	004-3270	LATERAL ROAD FUND	\$3,300.00	\$5,000.00	\$1,700.00	52%
33	004-3280	INTEREST	\$1,000.00	\$300.00	(\$700.00)	-70%
33	004-3500	FEDERAL REVENUES	\$0.00	\$0.00	\$0.00	#DIV/0!
33	004-3540	MISC.	\$6,000.00	\$6,600.00	\$600.00	10%
33	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$276,589.54</u>	<u>\$294,786.00</u>	<u>\$18,196.46</u>	
EXPENSES						
33	033-4010	SALARY	\$45,856.67	\$45,856.67	\$0.00	0%
33	033-4030	DEPUTY/EMP SALARIES	\$75,817.70	\$78,092.24	\$2,274.54	3%
33	033-4060	EXTRA LABOR	\$9,000.00	\$6,000.00	(\$3,000.00)	-33%
33	033-4080	LONGEVITY PAY	\$490.00	\$610.00	\$120.00	24%
33	033-4090	FICA	\$10,035.00	\$10,217.26	\$182.26	2%
33	033-4100	RETIREMENT	\$16,790.00	\$16,425.32	(\$364.68)	-2%
33	033-4110	HEALTH	\$31,680.00	\$33,300.00	\$1,620.00	5%
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	\$3,000.00	\$3,500.00	\$500.00	17%
33	033-4725	CULVERTS	\$0.00	\$0.00	\$0.00	#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	\$40,000.00	\$20,000.00	(\$20,000.00)	-50%
33	033-4900	OTHER	\$0.00	\$0.00	\$0.00	#DIV/0!
33	033-5010	TRANSFER TO:	\$30,000.00	\$30,000.00	\$0.00	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>\$394,149.37</u>	<u>\$375,481.48</u>	<u>(\$18,667.89)</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$117,559.83)</u>	<u>(\$80,695.48)</u>		

Morris County
Road Bridge 4 Fund
2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
44	004-3010	AD VALOREM TAXES	\$201,219.42	\$203,079.00	\$1,859.58	1%
44	004-3240	COUNTY R&B FEE	\$29,000.00	\$29,000.00	\$0.00	0%
44	004-3250	AUTO REGISTRATION	\$75,000.00	\$91,500.00	\$16,500.00	22%
44	004-3270	LATERAL ROAD FUND	\$3,800.00	\$5,700.00	\$1,900.00	50%
44	004-3280	INTEREST	\$2,000.00	\$900.00	(\$1,100.00)	-55%
44	004-3500	FEDERAL REVENUES	\$0.00	\$0.00	\$0.00	#DIV/0!
44	004-3540	MISC.	\$6,000.00	\$9,350.00	\$3,350.00	56%
44	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$317,019.42</u>	<u>\$339,529.00</u>	<u>\$22,509.58</u>	
EXPENSES						
44	044-4010	SALARY	\$45,856.67	\$45,856.67	\$0.00	0%
44	044-4030	DEPUTY/EMP SALARIES	\$72,722.12	\$74,903.78	\$2,181.66	3%
44	044-4060	EXTRA LABOR	\$12,000.00	\$12,000.00	\$0.00	0%
44	044-4080	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	#DIV/0!
44	044-4090	FICA	\$9,990.00	\$10,156.17	\$166.17	2%
44	044-4100	RETIREMENT	\$16,640.00	\$16,422.63	(\$217.37)	-1%
44	044-4110	HEALTH	\$31,680.00	\$33,300.00	\$1,620.00	5%
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	\$12,000.00	\$12,000.00	\$0.00	0%
44	044-4190	AUTO/EQUIP MAINTENANCE	\$15,000.00	\$15,000.00	\$0.00	0%
44	044-4310	INSURANCE & BONDS	\$2,500.00	\$3,000.00	\$500.00	20%
44	044-4725	CULVERTS	\$10,000.00	\$10,000.00	\$0.00	0%
44	044-4730	ROAD OIL & ASPHALT	\$50,000.00	\$50,000.00	\$0.00	0%
44	044-4740	SLAG GRAVEL & DIRT	\$15,000.00	\$15,000.00	\$0.00	0%
44	044-4890	CAPITAL OUTLAY	\$150,000.00	\$150,000.00	\$0.00	0%
44	044-4900	OTHER	\$0.00	\$0.00	\$0.00	#DIV/0!
44	044-5010	TRANSFER TO:	\$36,500.00	\$36,500.00	\$0.00	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>\$505,642.79</u>	<u>\$509,893.25</u>	<u>\$4,250.46</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$188,623.37)</u>	<u>(\$170,364.25)</u>		

Morris County
 Law Library Fund
 2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
99	004-3040	DISTRICT CLERK FEES	\$4,300.00	\$5,400.00	\$1,100.00	26%
99	004-3050	COUNTY CLERK FEES	\$2,000.00	\$2,300.00	\$300.00	15%
99	004-3280	INTEREST	\$50.00	\$50.00	\$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>\$40,350.00</u>	<u>\$41,750.00</u>	<u>\$1,400.00</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>\$350.00</u>	<u>\$1,750.00</u>		

Morris County
 ARP
 2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
100	004-3300	Intergovernmental revenue	\$1,203,112.00	\$0.00	(\$1,203,112.00)	-100%
100	004-3280	Interest	\$0.00	\$2,250.00	\$2,250.00	#DIV/0!
100	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$1,203,112.00</u>	<u>\$2,250.00</u>	<u>(\$1,200,862.00)</u>	
EXPENSES						
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	\$0.00	\$1,333,824.00	\$1,333,824.00	#DIV/0!
100	105-4755	Revenue Loss- Airport	\$0.00	\$500,000.00	\$500,000.00	#DIV/0!
100	105-4260	Revenue Loss- Jail Plumbing	\$0.00	\$50,000.00	\$50,000.00	#DIV/0!
100	105-4261	Revenue Loss- Jail Roof	\$0.00	\$400,000.00	\$400,000.00	#DIV/0!
100	105-4590	negative economic support	\$0.00	\$0.00	\$0.00	#DIV/0!
100	105-4600	public health emergency	\$0.00	\$0.00	\$0.00	#DIV/0!
100	105-4900	Administrative/ Other	\$2,406,224.00	\$104,040.00	(\$2,302,184.00)	-96%
			<u>\$2,406,224.00</u>	<u>\$2,387,864.00</u>	<u>(\$2,302,184.00)</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$1,203,112.00)</u>	<u>(\$2,385,614.00)</u>		

Morris County
 Sheriff Seizure Fofeiture Fund
 2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
160	004-3280	INTEREST	\$10.00	\$1.00	(\$9.00)	-90%
160	004-3330	SHERIFF S&F FEES	\$2,000.00	\$0.00	(\$2,000.00)	-100%
160	004-3540	MISC.	\$1,000.00	\$0.00	(\$1,000.00)	-100%
160	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$3,010.00</u>	<u>\$1.00</u>	<u>(\$3,009.00)</u>	
EXPENSES						
160	160-4140	UNIFORMS	\$1,000.00	\$338.00	(\$662.00)	-66%
160	160-4720	MISC.	\$2,000.00	\$0.00	(\$2,000.00)	-100%
160	160-5010	TRANSFER TO:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$3,000.00</u>	<u>\$338.00</u>	<u>(\$2,662.00)</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>\$10.00</u>	<u>(\$337.00)</u>		

Morris County
Records Preservation Fund
2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
170	004-3280	INTEREST	\$100.00	\$250.00	\$150.00	150%
170	004-3360	C.CLERK PRESERVATION FEES	\$18,000.00	\$21,150.00	\$3,150.00	18%
170	004-3361	RECORDS ARCHIVE FEE	\$0.00	\$8.00	\$8.00	#DIV/0!
170	004-3362	D.CLERK PRESERVATION FEES	\$1,250.00	\$660.00	(\$590.00)	-47%
170	004-3363	C.CLERK VITAL STATISTICS FEE	\$800.00	\$1,090.00	\$290.00	36%
170	004-3366	CIVIL COURT RECORDS PRESERVATI	\$600.00	\$0.00	(\$600.00)	-100%
170	004-3367	D.CLERK VITAL STATS FEE	\$0.00	\$0.00	\$0.00	#DIV/0!
170	004-3540	WEB ACCESS	\$10,000.00	\$9,000.00	(\$1,000.00)	-10%
170	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$30,750.00</u>	<u>\$32,158.00</u>	<u>\$1,408.00</u>	
EXPENSES						
170	170-4210	TELEPHONE	\$900.00	\$400.00	(\$500.00)	-56%
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	\$65,000.00	\$20,000.00	44%
170	170-4722	D.CLERK PRESERVATION EXPENSE	\$27,000.00	\$18,000.00	(\$9,000.00)	-33%
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>\$84,400.00</u>	<u>\$94,900.00</u>	<u>\$10,500.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$53,650.00)</u>	<u>(\$62,742.00)</u>		

Morris County
Records Archive Fund
2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
175	004-3280	INTEREST	\$120.00	\$300.00	\$180.00	150%
175	004-3361	ARCHIVE FEES	\$18,000.00	\$20,700.00	\$2,700.00	15%
175	004-3364	D.CLERK ARCHIVE FEES	\$1,500.00	\$730.00	(\$770.00)	-51%
			<u>\$19,620.00</u>	<u>\$21,730.00</u>	<u>\$2,110.00</u>	
EXPENSES						
175	175-4720	C.CLERK EXPENSES	\$109,000.00	\$35,000.00	(\$74,000.00)	-68%
175	175-4725	D.CLERK EXPENSES	\$15,000.00	\$20,000.00	\$5,000.00	33%
			<u>\$124,000.00</u>	<u>\$55,000.00</u>	<u>(\$69,000.00)</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$104,380.00)</u>	<u>(\$33,270.00)</u>		

Morris County
Records Management Fund
2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
180	004-3040	DISTRICT CLERK FEES	\$750.00	\$3,650.00	\$2,900.00	387%
180	004-3050	COUNTY CLERK FEES	\$400.00	\$950.00	\$550.00	138%
180	004-3280	INTEREST	\$50.00	\$90.00	\$40.00	80%
180	004-3364	COUNTY CLERK - RM	\$200.00	\$175.00	(\$25.00)	-13%
180	004-3365	DISTRICT CLERK RM	\$800.00	\$890.00	\$90.00	11%
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!
			\$2,200.00	\$5,755.00	\$3,555.00	
EXPENSES						
180	180-4352	DISTRICT CLERK PROJECT	\$17,580.00	\$17,000.00	(\$580.00)	-3%
180	180-4720	MISC.	\$1,000.00	\$1,000.00	\$0.00	0%
180	180-4721	COUNTY CLERK PROJECT	\$0.00	\$18,000.00	\$18,000.00	#DIV/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!
			\$18,580.00	\$36,000.00	\$17,420.00	
REVENUE OVER/(UNDER) EXPENDITURES			(\$16,380.00)	(\$30,245.00)		

Morris County
 Courthouse Security Fund
 2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
190	004-3040	DISTRICT CLERK FEES	\$1,100.00	\$2,500.00	\$1,400.00	127%
190	004-3050	COUNTY CLERK FEES	\$3,300.00	\$3,400.00	\$100.00	3%
190	004-3080	JP#1	\$200.00	\$110.00	(\$90.00)	-45%
190	004-3090	JP#2	\$1,500.00	\$1,550.00	\$50.00	3%
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	\$300.00	\$45.00	(\$255.00)	-85%
190	004-3280	INTEREST	\$50.00	\$81.00	\$31.00	62%
190	004-3920	TRANSFER FROM:	\$52,000.00	\$52,000.00	\$0.00	0%
			<u>\$58,450.00</u>	<u>\$59,686.00</u>	<u>\$1,236.00</u>	
EXPENSES						
190	190-4010	SALARY	\$38,016.71	\$39,157.21	\$1,140.50	3%
190	190-4060	METAL DETECTORS	\$8,000.00	\$8,000.00	\$0.00	0%
190	190-4090	FICA	\$3,525.00	\$3,607.53	\$82.53	2%
190	190-4100	RETIREMENT	\$5,885.00	\$5,806.23	(\$78.77)	-1%
190	190-4110	HEALTH	\$10,560.00	\$11,100.00	\$540.00	5%
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>\$67,426.71</u>	<u>\$69,110.97</u>	<u>\$1,684.26</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$8,976.71)</u>	<u>(\$9,424.97)</u>		

Morris County
 Jury Fund
 2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
200	004-3040	DISTRICT CLERK FEES	\$0.00	\$960.00	\$960.00	#DIV/0!
200	004-3050	COUNTY CLERK FEES	\$0.00	\$302.00	\$302.00	#DIV/0!
200	004-3080	JP #1 FEES	\$0.00	\$3.00	\$3.00	#DIV/0!
200	004-3110	JP #2 FEES	\$0.00	\$30.00	\$30.00	#DIV/0!
200	004-3280	INTEREST	\$20.00	\$6.10	(\$13.90)	-70%
200	004-3400	STATE REVENUES	\$2,000.00	\$2,000.00	\$0.00	0%
200	004-3540	MISC.	\$250.00	\$0.00	(\$250.00)	-100%
200	004-3920	TRANSFER FROM:	\$9,000.00	\$9,000.00	\$0.00	0%
			<u>\$11,270.00</u>	<u>\$12,301.10</u>	<u>\$1,031.10</u>	
EXPENSES						
200	200-4170	OFFICE/ROAD SUPPLIES	\$4,000.00	\$4,000.00	\$0.00	0%
200	200-4770	DISTRICT COURT JURORS	\$10,000.00	\$8,000.00	(\$2,000.00)	-20%
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>\$14,200.00</u>	<u>\$12,200.00</u>	<u>(\$2,000.00)</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$2,930.00)</u>	<u>\$101.10</u>		

Morris County
County Wide Road Bridge Fund
2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
210	004-3280	INTEREST	\$30.00	\$30.00	\$13.00	43%
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>\$20,630.00</u>	<u>\$20,630.00</u>	<u>\$13.00</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	\$12,000.00	\$12,500.00	\$500.00	4%
210	210-4755	AIRPORT MAINTENANCE	\$12,935.64	\$18,059.99	\$5,124.35	40%
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>\$32,935.64</u>	<u>\$38,559.99</u>	<u>\$5,624.35</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$12,305.64)</u>	<u>(\$17,929.99)</u>		

Morris County
 DA Fee Account
 2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
220	004-3280	INTEREST	\$30.00	\$32.00	\$2.00	7%
220	004-3320	HOT CHECK FEES	\$2,000.00	\$685.00	(\$1,315.00)	-66%
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>\$8,030.00</u>	<u>\$6,717.00</u>	<u>(\$1,313.00)</u>	
EXPENSES						
220	220-4170	OFFICE/ROAD SUPPLIES	\$11,000.00	\$11,000.00	\$0.00	0%
220	220-5010	TRANSFER TO:	\$4,000.00	\$0.00	(\$4,000.00)	-100%
			<u>\$15,000.00</u>	<u>\$11,000.00</u>	<u>(\$4,000.00)</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>(\$6,970.00)</u>	<u>(\$4,283.00)</u>		

Morris County
 DA Seizure Forfeiture Fund
 2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
230	004-3280	INTEREST	\$0.00	\$8.10	\$8.10	#DIV/0!
230	004-3330	DA S&F FEES	\$3,000.00	\$186.00	(\$2,814.00)	-94%
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:	\$4,000.00	\$0.00	(\$4,000.00)	-100%
			<u>\$7,000.00</u>	<u>\$194.10</u>	<u>(\$6,805.90)</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	\$2,500.00	\$0.00	(\$2,500.00)	-100%
230	230-4310	INSURANCE	\$1,000.00	\$0.00	(\$1,000.00)	-100%
230	230-4720	MISC.	\$500.00	\$4,000.00	\$3,500.00	700%
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>\$3,000.00</u>	<u>(\$3,805.90)</u>		

Morris County
 Pretrial Intervention Fund
 2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
232	004-3280	INTEREST	\$30.00	\$30.00	\$0.00	0%
232	004-3510	PRETRIAL FEES	\$48,970.00	\$27,000.00	-\$21,970.00	-45%
232	004-3920	TRANSFER FROM GENERAL FUND	\$0.00	\$27,100.00	\$27,100.00	#DIV/0!
			<u>\$49,000.00</u>	<u>\$54,130.00</u>	<u>-\$21,970.00</u>	
EXPENSES						
232	060-4050	SECRETARY SALARY	\$0.00	\$0.00	\$0.00	#DIV/0!
232	060-4055	ASSISTANT PROSECUTOR	\$40,000.00	\$40,000.00	\$0.00	0%
232	060-4060	EXTRA LABOR	\$0.00	\$0.00	\$0.00	#DIV/0!
232	060-4090	FICA	\$3,060.00	\$3,060.00	\$0.00	0%
232	060-4100	RETIREMENT	\$5,115.00	\$4,925.00	-\$190.00	-4%
232	060-4120	TWC	\$100.00	\$100.00	\$0.00	0%
232	060-4160	EDUCATION/TRAVEL	\$0.00	\$0.00	\$0.00	#DIV/0!
232	060-4170	OFFICE/ROAD SUPPLIES	\$0.00	\$0.00	\$0.00	#DIV/0!
232	060-4890	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	#DIV/0!
232	060-4900	OTHER	\$0.00	\$0.00	\$0.00	#DIV/0!
232	060-5010	TRANSFER TO:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$48,275.00</u>	<u>\$48,085.00</u>	<u>-\$190.00</u>	
REVENUE OVER/(UNDER) EXPENDITURES			<u>\$725.00</u>	<u>\$6,045.00</u>		

Morris County
 Constable Seizure Forfeiture
 2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
235	004-3280	INTEREST	\$15.00	\$2.00	-\$13.00	-87%
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!
			\$15.00	\$2.00	-\$13.00	
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!
			\$650.00	\$650.00	\$0.00	
REVENUE OVER/(UNDER) EXPENDITURES			(\$635.00)	(\$648.00)		

Morris County
Specialty Court Fund
2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
255	004-3040	DISTRICT CLERK FEES	\$250.00	\$530.00	\$280.00	112%
255	004-3050	COUNTY CLERK FEES	\$300.00	\$340.00	\$40.00	13%
255	004-3280	INTEREST	\$0.00	\$2.00	\$2.00	#DIV/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!
			\$550.00	\$872.00	\$322.00	
EXPENSES						
255	120-4585	SPECIALTY PROGRAMS	\$0.00	\$0.00	\$0.00	#DIV/0!
255	255-5010	TRANSFER TO:	\$0.00	\$0.00	\$0.00	#DIV/0!
			\$0.00	\$0.00	\$0.00	
REVENUE OVER/(UNDER) EXPENDITURES			\$550.00	\$872.00		

Morris County
 Court Facility Fee
 2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
256	004-3040	DISTRICT CLERK FEES	\$0.00	\$2,100.00	\$2,100.00	#DIV/0!
256	004-3050	COUNTY CLERK FEES	\$0.00	\$650.00	\$650.00	#DIV/0!
256	004-3280	INTEREST	\$0.00	\$100.00	\$100.00	#DIV/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!
			<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00	\$2,850.00	\$2,850.00	
EXPENSES						
256	105-4260	CH FACILITY IMPROVEMENT	\$0.00	\$2,000.00	\$2,000.00	#DIV/0!
256	105-4261	JP FACILITY IMPROVEMENT	\$0.00	\$850.00	\$850.00	#DIV/0!
			<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00	\$2,850.00	\$2,850.00	
REVENUE OVER/(UNDER) EXPENDITURES			<hr/>	<hr/>	<hr/>	<hr/>
			\$0.00	\$0.00		

Morris County
 Court Reporter Fee
 2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
257	004-3040	DISTRICT CLERK FEES	\$0.00	\$2,600.00	\$2,600.00	#DIV/0!
257	004-3050	COUNTY CLERK FEES	\$0.00	\$800.00	\$800.00	#DIV/0!
257	004-3280	INTEREST	\$0.00	\$100.00	\$100.00	#DIV/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!
			\$0.00	\$3,500.00	\$3,500.00	
EXPENSES						
257	125-4370	VISITING COURT REPORTER	\$0.00	\$0.00	\$0.00	#DIV/0!
257	125-4680	COURT TRANSCRIPTS	\$0.00	\$0.00	\$0.00	#DIV/0!
257	125-4900	OTHER	\$0.00	\$3,500.00	\$0.00	
			\$0.00	\$3,500.00	\$0.00	
REVENUE OVER/(UNDER) EXPENDITURES			\$0.00	\$0.00		

Morris County
Language Access Fee
2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
258	004-3040	DISTRICT CLERK FEES	\$0.00	\$310.00	\$310.00	#DIV/0!
258	004-3050	COUNTY CLERK FEES	\$0.00	\$100.00	\$100.00	#DIV/0!
258	004-3080	JP1 FEES	\$0.00	\$40.00	\$40.00	#DIV/0!
258	004-3110	JP2 FEES	\$0.00	\$190.00	\$190.00	#DIV/0!
258	004-3280	INTEREST	\$0.00	\$0.10	\$0.10	#DIV/0!
258	004-3920	TRANSFER FROM	\$0.00	\$0.00	\$0.00	#DIV/0!
			\$0.00	\$640.10	\$640.10	
EXPENSES						
258	125-4715	LANGUAGE ACCESS	\$0.00	\$640.00	\$640.00	#DIV/0!
			\$0.00	\$640.00	\$640.00	
REVENUE OVER/(UNDER) EXPENDITURES			\$0.00	\$0.10		

Morris County
Technology Fund
2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
260	004-3040	DISTRICT CLERK FEES	\$400.00	\$227.00	(\$173.00)	-43%
260	004-3050	COUNTY CLERK FEES	\$165.00	\$80.00	(\$85.00)	-52%
260	004-3080	JP#1	\$200.00	\$98.00	(\$102.00)	-51%
260	004-3090	JP#2	\$1,500.00	\$1,322.00	(\$178.00)	-12%
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	\$30.00	\$20.15	(\$9.85)	-33%
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!
			\$2,295.00	\$1,747.15	(\$547.85)	
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!
			\$4,000.00	\$4,000.00	\$0.00	
REVENUE OVER/(UNDER) EXPENDITURES			(\$1,705.00)	(\$2,252.85)		

Morris County
Time Payment Fee
2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 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	\$200.00	\$253.00	\$53.00	27%
265	004-3080	JP #1 FEES	\$0.00	\$0.00	\$0.00	#DIV/0!
265	004-3110	JP #2 FEES	\$250.00	\$200.00	(\$50.00)	-20%
265	004-3280	INTEREST	\$0.00	\$1.60	\$1.60	#DIV/0!
265	004-3500	FEDERAL REVENUEUS	\$0.00	\$0.00	\$0.00	#DIV/0!
265	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			<u>\$450.00</u>	<u>\$454.60</u>	<u>\$4.60</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>\$450.00</u>	<u>\$454.60</u>		

Morris County
TXDOT Grant
2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
275	004-3400	STATE REVENUE	\$88,187.00	\$88,187.00	\$0.00	0%
275	004-3510	MATCH	\$0.00	\$0.00	\$0.00	#DIV/0!
275	004-3920	TRANSFER FROM:	\$22,047.00	\$22,047.00	\$0.00	0%
			<u>\$110,234.00</u>	<u>\$110,234.00</u>	<u>\$0.00</u>	
EXPENSES						
275	011-4730	ROAD OIL	\$22,105.00	\$22,105.00	\$0.00	0%
275	011-4960	IN-KIND LABOR	\$861.45	\$861.45	\$0.00	0%
275	011-4961	IN-KIND CONSTRUCTION	\$2,310.58	\$2,310.58	\$0.00	0%
			<u>\$25,277.03</u>	<u>\$25,277.03</u>	<u>\$0.00</u>	
275	022-4730	ROAD OIL	\$14,630.00	\$14,630.00	\$0.00	0%
275	022-4960	IN-KIND LABOR	\$980.63	\$980.63	\$0.00	0%
275	022-4961	IN-KIND CONSTRUCTION	\$2,768.66	\$2,768.66	\$0.00	0%
			<u>\$18,379.29</u>	<u>\$18,379.29</u>	<u>\$0.00</u>	
275	033-4730	ROAD OIL	\$22,685.00	\$22,685.00	\$0.00	0%
275	033-4960	IN-KIND LABOR	\$2,020.56	\$2,020.56	\$0.00	0%
275	033-4961	IN-KIND CONSTRUCTION	\$5,307.84	\$5,307.84	\$0.00	0%
			<u>\$30,013.40</u>	<u>\$30,013.40</u>	<u>\$0.00</u>	
275	044-4730	ROAD OIL	\$26,340.00	\$26,340.00	\$0.00	0%
275	044-4960	IN-KIND LABOR	\$2,643.39	\$2,643.39	\$0.00	0%
275	044-4961	IN-KIND CONSTRUCTION	\$7,580.34	\$7,580.34	\$0.00	0%
			<u>\$36,563.73</u>	<u>\$36,563.73</u>	<u>\$0.00</u>	
				\$110,233.45		
REVENUE OVER/(UNDER) EXPENDITURES			<u>\$107,923.42</u>	<u>\$107,923.42</u>		

Morris County
Truancy Prevention Fund
2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
280	004-3080	JP #1 FEES	\$100.00	\$105.00	\$5.00	5%
280	004-3090	JP #2 FEES	\$1,000.00	\$1,470.00	\$470.00	47%
280	004-3280	INTEREST	\$0.00	\$5.00	\$5.00	#DIV/0!
280	004-3330	DA TRUANCY FEES	\$0.00	\$150.00	\$150.00	#DIV/0!
280	004-3920	TRANSFER FROM:	\$0.00	\$0.00	\$0.00	#DIV/0!
			\$1,100.00	\$1,730.00	\$630.00	
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!
			\$0.00	\$0.00	\$0.00	
REVENUE OVER/(UNDER) EXPENDITURES			\$1,100.00	\$1,730.00		

Morris County
Interest Sinking Fund
2023 Budget

<u>FUND</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE						
500	004-3010	AD VALOREM TAXES	\$1,200.00	\$0.00	(\$1,200.00)	-100%
500	004-3280	INTEREST	\$50.00	\$0.00	(\$50.00)	-100%
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>\$1,250.00</u>	<u>\$0.00</u>	<u>(\$1,250.00)</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>\$1,250.00</u>	<u>\$0.00</u>		

**Budget Supplementary Information
For Fiscal Year 2022 - 2023**

SALARY SCHEDULE	<u>Semi-Mon</u>	<u>Monthly</u>	<u>Yearly</u>
<u>Deputy Clerks / Admin Assistants</u>			
Step 1 - Start	1062.79	2,125.58	25506.95
Step 2 - 6 months	1097.99	2,195.98	26351.72
Step 3 - 1 year	1135.47	2,270.94	27251.31
Step 4 - 18 months	1171.39	2,342.78	28113.39
Step 5 - 2 years	1212.90	2,425.81	29109.70
Temporary secretaries - maximum \$11.50 per hour			
<u>Sheriff's Department</u>			
Chief Deputy			
Start	1702.67	3405.33	40863.97
1 Year	1734.74	3469.47	41633.66
Sergeant of Investigations	1677.09	3354.19	40250.26
<u>Field Deputy/CHS Deputy Bailiff</u>			
Step 1 - Start	1511.28	3,022.55	36270.61
Step 2 - 6 months	1541.00	3,082.00	36983.97
Step 3 - 1 year	1569.88	3,139.76	37677.06
Step 4 - 18 months	1600.32	3,200.64	38407.72
Step 5 - 2 years	1631.55	3,263.10	39157.21
(Fully certified officers may begin at pay grade 2)			
<u>Dispatchers/Jailers</u>			
Step 1 - Start	1198.77	2397.53	28770.38
Step 2 - 6 months	1242.51	2485.03	29820.30
Step 3 - 1 year	1287.09	2574.18	30890.19
Step 4 - 18 months	1333.18	2666.36	31996.32
Step 5 - 2 years	1384.75	2769.49	33233.94
(uniform allowance: 16.25 per payroll)			
(Prea Coordinator - monthly salary plus \$100)			
(Chief jailer: monthly salary plus \$100.00)			
(Chief Dispatcher & Jail Sergeant : monthly salary plus \$50)			
(part-time dispatcher/jailer maximum \$11.50 per hour)			
<u>Road and Bridge</u>			
Grader operator	1626.92	3,253.84	39046.12
Loader operator	1560.50	3,120.99	37451.89
Truck driver	1463.56	2,927.13	35125.54
(Part-time employee maximum \$12.00 per hour)			

**Budget Supplementary Information (Continued)
For Fiscal Year 2022 - 2023**

<u>DA</u>	semi-monthly	monthly	yearly
DA investigator	1919.03	3838.06	46056.77
DA Assistant Prosecutor- Gen Fu	1594.0229	3188.05	38256.55
DA Assistant Prosecutor/Pretrial fund	1666.67	3,333.33	40000.00

<u>Others</u>			
Veteran Officer	322.55	645.09	7741.11
Emergency Management	360.57	721.14	8653.66
Election Workers	10		
Metal Detector/Security Part-ti	11.5		
CHS Bailiff part time		15 (or regular deputy rate of pay)	
Daily Juror pay first day	\$10	second day	\$40

Elected / Appointed Officials

	car allowance	Semi	Salary Monthly	Yearly
County Judge	2300	2012.81	4025.61	48307.33
Sheriff (sheriff: \$100 extra month)		1910.69	3821.39	45856.67 1236.00
Tax Assessor / Collector		1910.69	3821.39	45856.67
County Clerk		1910.69	3821.39	45856.67
District Clerk		1910.69	3821.39	45856.67
Treasurer		1910.69	3821.39	45856.67
Justice of Peace Pct 1	1000	1577.27	3154.53	37854.41
Justice of Peace Pct 2	1000	1720.91	3441.82	41301.78
Constable		520.20	1040.40	12484.80
Auditor		2125.00	4250.00	51000.00
District Attorney Supplement		450.00	900.00	10800.00
Commissioners (1,2,3 & 4 each)	6500	1910.69	3821.39	45856.67
Extension Agent Agriculture	3500	571.30	1142.60	13711.14
Court Reporters (split between counties)		3163.65	6327.31	75927.69