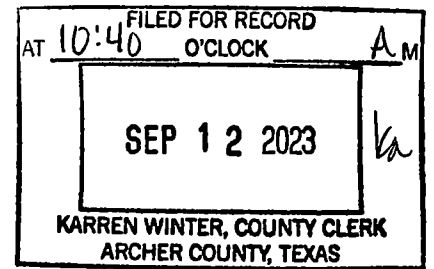


The State of Texas
County of Archer



North Central Texas – Created 1858 – Organized 1880

**Annual Budget
Of Archer County, Texas**

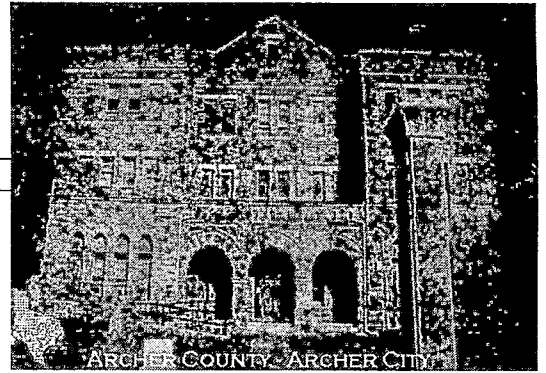
**For Fiscal Year 2024
October 1, 2023 to September 30, 2024**

Filed with the County Clerk of Archer County

September 12, 2023

County of Archer

North Central Texas – Created 1858 – Organized 1880



September 12, 2023

To the Citizens of Archer County, Texas,

We are submitting the Annual Budget for Archer County, Texas for the fiscal year beginning October 1, 2023 and ending September 30, 2024. This budget, for a county with an estimated population of 8,560, anticipates total receipts of \$8,495,803, and total expenditures of \$10,976,390. Approximately 72% of the receipts are realized through a proposed ad valorem tax levy of \$6,055,175. The remainder of the receipts comes from other local sources, the ½ cent sales tax, fines, fees, and other various state payments.

Please note that the value of appraised property in Archer County increased from \$1,006,906,444 to \$1,228,759,101, an increase of \$221,852,657.

Archer County issued a series of certificates of obligation in the principal amount of \$5,245,000 for the construction of the Archer County Law Enforcement Center during the Fiscal Year Ended September 30, 2010. Of the \$6,055,175 proposed ad valorem tax, \$322,708 has been levied to service the debt.

This proposed budget will raise more total property taxes than last year's budget.

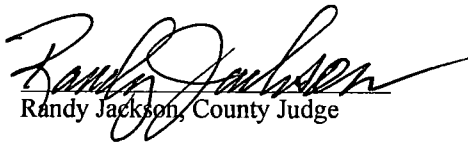
Following is the Tax Rate Breakdown:

	FY 2024 Adopted	FY 2024 NNR	FY 2024 VATR	FY2023 Adopted
General Fund/R&B Gen	0.41766	0.39635	0.40385	0.45869
Archer County Road Fund:	0.02914	0.02805	0.02914	0.03383
Farm to Market and Lateral Road:	0.04426	0.04261	0.04426	0.05143
Debt Service:	0.03237	0.03237	0.03237	0.04478
Total Tax Rate:	0.52343	0.49938	0.50962	0.58873

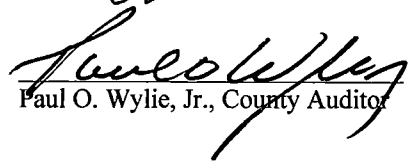
More detailed information can be found in the enclosed budget.

We will be pleased to answer any questions you may have.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Randy Jackson".

Randy Jackson, County Judge

A handwritten signature in cursive script, appearing to read "Paul O. Wylie, Jr.".

Paul O. Wylie, Jr., County Auditor

ARCHER COUNTY, TEXAS
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

	General Fund	Road & Bridge	Debt Service	Other Special Revenue	Total All Funds
Cash Balance, Beginning of Year	3,070,630	871,833	348,323	1,369,119	5,659,905
REVENUES:					
Ad Valorem Tax Levy	4,043,194	1,689,273	322,708	-	6,055,175
Delinquent Ad Valorem Taxes	65,000	20,000	-	-	85,000
1/2 Cent Sales Tax	423,400	-	-	-	423,400
Other Taxes	2,500	315,000	-	-	317,500
Royalties	50,000	-	-	-	50,000
Misc. Grants	15,000	-	-	-	15,000
Interest Income	16,000	30	1,500	-	17,530
Rental Revenues	15,400	-	-	-	15,400
State Supplements	48,533	30,000	-	-	78,533
Fees & Fines	540,550	120,000	-	-	660,550
Inmate Housing	65,000	-	-	-	65,000
Tax Abatement Payments	157,950	-	-	-	157,950
Health Insurance Rebates	-	-	-	-	-
All Other	297,400	-	-	257,365	554,765
TOTAL REVENUES	5,739,927	2,174,303	324,208	257,365	8,495,803
Budgeted Transfer In From General Reserves	-	-	-	-	-
Budgeted Transfer In From Other Funds	-	-	-	-	-
TOTAL RESOURCES AVAILABLE	8,810,557	3,046,136	672,531	1,626,484	14,155,708
EXPENDITURES:					
Salaries & Wages	2,471,494	797,612	-	10,000	3,279,107
Benefits	786,437	271,348	-	1,259	1,059,044
Other Operating Expenses	3,730,542	1,977,176	-	816,121	6,523,839
Debt Service	-	-	402,400	-	402,400
TOTAL EXPENDITURES	6,988,474	3,046,136	402,400	827,380	11,264,390
Budgeted Transfer Out To Other Funds	80,000	-	-	-	80,000
TOTAL RESOURCES USED	7,068,474	3,046,136	402,400	827,380	11,344,390
Projected Cash Balance, End of Year	1,742,084	(1)	270,131	799,104	2,811,318
	(1,328,546)	(871,833)	(78,192)	(570,015)	(2,848,587)

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2024

General Fund

ARCHER COUNTY, TEXAS
GENERAL FUND REVENUE SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

			FY 2022 ACTUAL REVENUES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED	BUDGET INCREASE/ DECREASE
Estimated Cash Balance, Beginning of Year			3,499,038	3,030,700	3,070,630	
REVENUES:						
Current Ad Valorem Taxes			3,102,852	3,827,632	4,043,194	215,562
Delinquent Ad Valorem Taxes			80,361	65,000	65,000	-
Interest Income			10,104	12,000	16,000	4,000
Jury Fee Reimbursement from State			1,700	1,400	1,400	-
Indigent Defense Grant			18,745	15,000	15,000	-
Capital Lease Proceeds						-
Insurance-Claim Proceeds			16,589	-	-	-
Sale of Constable Autos/Equipment						-
Covid Relief Grants						-
Prior Year Reimbursements			3,689			-
Prior Year Revenues						-
Royalties			82,182	50,000	50,000	-
Sales Tax			522,417	423,400	423,400	-
Mixed Beverage Tax			2,744	2,500	2,500	-
County Sheriff			5,947	10,000	10,000	-
District Clerk Fees			2,256	2,500	2,500	-
County Clerk Fees			73,047	60,000	60,000	-
WIC/State Nurse Building Rent			-	2,400	2,400	-
State Nurse Bldg Rent			2,400	1,000	1,000	-
Appraisal District Rent			9,000	9,000	9,000	-
Tax Assessor - Collector Fees			223,340	200,000	200,000	-
County Clerk Court Fees			37,917	56,000	56,000	-
Delinquent Tax Atty. Fees Received			16,762	19,000	19,000	-
District Clerk Court Fees			58,424	35,000	35,000	-
State Criminal Costs Revenues			10,055	6,700	6,700	-
Seat Belt Revenue			-	-	-	-
State Salary Supplements			25,200	48,533	48,533	-
State Civil Fee Revenue			78	-	-	-
Drug Court Payment Revenue			49	-	-	-
Local Police Fee			10			-
Other - Jury Fees			2,572	300	300	-
Court Reporter Service Fee						-
Activity Building Revenue			3,600	3,000	3,000	-
Miscellaneous Income			205,062	25,000	25,000	-
Retirees Ins. Prem. Rec'd.			45,606	21,000	21,000	-
District Court Ins Reimbursements						-
Bond Forfeitures						-
Sheriff Dept Donations			500			-
Justice of the Peace Fees			143,585	150,000	150,000	-
Inmate Housing Revenue			169,194	65,000	65,000	-
Court Ordered Restitution			12,130			-
Forest Service Bldg Rent						-
Health Insurance Rebates			9,978			-
Constable #1			350			-
Constable #2			250	600	600	-
Constable #4				450	450	-
Out of County Inmate Transportation						-
SB 22 Grant Income					250,000	-
BP Trinity Hill Abatement Payment			-			-
Bobcat Bluff Abatement Payment			187,500	187,500	-	(187,500)
Windthorst II Holdings, LLC Abatement Payment			157,950	147,950	157,950	10,000
Wrecker Service Revenenue						-
Sale of Sheriff Office Autos			21,000			-
Language Access Fund			310			-
Court Facility Fund			1,846			-
Public Administrator Fee			170			-
Public Probate Admin			60			-
Transfers In - Grants Fund			18,237	-		-
TOTAL:			5,285,768	5,447,865	5,739,927	42,062
Total Resources Available					8,810,557	

**ARCHER COUNTY, TEXAS
GENERAL FUND EXPENSE SUMMARY**

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

				FY 2022	FY 2023	FY 2024	BUDGET
				ACTUAL	BUDGET	BUDGET	INCREASE/
				EXPENSES	FILED	PROPOSED	DECREASE
Dept #	EXPENDITURES						
	GENERAL FUND BREAKDOWN						
410	County Judge & Comm. Court			189,757	183,879	193,045	9,165
411	Courthouse & Building Maintenance			196,723	299,545	305,277	5,732
412	Non-Departmental			1,414,523	1,421,745	1,827,970	406,225
413	County Clerk			170,860	203,265	215,581	12,316
414	District Clerk			152,683	188,101	196,630	8,529
415	Elections			137,561	106,281	142,273	35,992
416	District Court			109,510	311,700	336,050	24,350
417	District Attorney			185,671	-	-	-
418	County Attorney			154,869	190,636	205,284	14,649
419	Tax Assessor/Collector			202,199	201,231	210,529	9,298
420	County Treasurer			124,367	133,244	139,367	6,123
421	Constable 1			40,538	51,587	54,561	2,974
422	Constable 2			40,834	41,564	62,208	20,644
423	Constable 3			-	41,518	50,502	8,984
424	Constable 4			88,035	82,507	82,263	(244)
425	County Sheriff			1,900,895	1,769,113	2,119,320	350,207
426	Indigent Health Care			34,658	140,877	142,200	1,323
427	County Extension			93,673	112,599	96,352	(16,247)
428	EMS			106,923	80,949	101,742	20,793
429	Auditor			85,062	91,245	95,992	4,747
430	Library			54,920	59,113	61,752	2,639
431	JP 1			115,934	130,289	136,558	6,269
432	JP 2			64,830	73,062	76,236	3,174
433	JP 3			40,658	46,055	55,713	9,658
434	JP 4			65,698	72,269	70,625	(1,644)
436	Veterans' Affairs			5,737	10,850	10,443	(407)
437	Other Departments				-	-	-
	TOTAL EXPENDITURES	-	-	5,777,118	6,043,223	6,988,474	945,250

#410 COUNTY JUDGE & COMM. COURT			FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	-	-			
EXPENDITURES					
Salary: County Judge			114,198	81,190	81,190
Salaries: County Judge Staff				34,128	34,128
Salaries: Temporary Staff					
Stipend			6,731	6,731	6,731
Incentive			700	700	700
Longevity			5,965	6,206	10,951
Cell Phone Allowance			600	600	600
Retirement			9,984	9,163	10,721
FICA			9,807	9,911	10,274
Office Supplies			1,072	1,500	1,500
Office Machine/Furniture Purchases				1,000	1,000
Office Machine Repairs				500	500
Telephone			3,274	2,500	3,500
Conference/Education			992	1,250	1,250
Court Appointed Attorneys - Cnty Court			7,582	10,000	10,000
Court Reporters - County Court			340	1,250	1,250
County Court Expense				850	850
Visiting Judges				1,500	1,500
Office Machine Lease					
County Court Software			26,217	5,250	6,000
Committments			1,220	7,500	7,500
Jury Fees			540	1,400	1,400
County Judge Expense Account			535	750	1,500
TOTAL EXPENDITURES	-	-	189,757	183,879	193,045
Increase/(Decrease) in Budget					9,165

#411 COURTHOUSE AND BLDG MAINT						
		-	-	FY 2022	FY 2023	FY 2024
				ACTUAL	BUDGET	BUDGET
				EXPENSES	FILED	PROPOSED
EXPENDITURES						
0103	Temporary Part Time Salaries			24,448	19,780	19,780
	Incentive			320	700	350
	Longevity				-	-
0116	FICA			1,859	1,567	1,540
	Retirement				1,448	1,607
0771	Archer Cnty Showbarn Expenses			2,181	26,000	26,000
0772	Archer City Activity Building Utilities			12,608	10,000	10,000
0773	Archer City Activity Building Repairs & Maint.			3,114	2,500	2,500
0775	WIC Building Repairs/Maint					1,000
	Bowman Utilities & Misc. Expenses			353		
0777	Elevator Telephone/Equip/			4,489	2,350	4,500
	Courthouse Utilities			16,079	20,000	20,000
	Courthouse Annex Utilities			15,400	15,000	15,000
	Holliday Activity Building Utilities & Misc Exp			20,698	20,000	20,000
	State Nurse Bldg Repairs/Maint			163	1,200	4,000
	State Nurse Utilities			4,096	4,300	4,300
	Law Enforcement Center Utilities			50,846	45,000	45,000
	County Services Utilities (Old Jail)			245	350	350
	County Bldgs Repairs & Maintenance				5,000	5,000
	Courthouse - Repairs & Maintenance			10,321	104,000	104,000
	Courthouse Annex - Repairs & Maintenance			21,532	13,000	13,000
	Janitorial/General Supplies			5,563	5,000	5,000
	Insect and Termite Control			2,408	2,350	2,350
	TOTAL EXPENDITURES	-	-	196,723	299,545	305,277
	Increase/(Decrease) in Budget					5,732

#412 NON-DEPARTMENTAL						
		-	-	FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	EXPENDITURES					
0117	Medical Insurance Premiums - Employer			397,119	346,557	390,842
0118	Cancer and Life Insurance Premiums - Employer			17,923	19,500	19,500
0120	HSA Funding			149,910	165,000	165,000
0210	Audit Expense			18,000	19,000	19,000
0211	Interpreter Expense			1,435	1,500	1,500
0215	SO/Public Info and Cable Expense			6,168	6,478	6,478
0306	EOC Telephone/Fax			1,738	1,800	1,800
0307	Annex Fax			-	250	250
0308	Bail Bond Refund			30		50
0310	Office Supplies			3,019	3,000	3,000
0311	Postage /Postage Meter			23,230	23,500	26,000
0312	Internet Service			4,079	4,000	4,000
0313	IT Network Repairs/Maintenance/Leasing			63,762	114,000	114,000
0314	Publishers Certificates			2,877	3,500	3,500
0315	Worker's Compensation Expense			30,562	48,092	48,092
0316	Unemployment Expense			6,258	15,000	15,000
0317	Out of County Jail Housing			-	250	250
0318	Inmate Medical Expenses			88,694	43,000	43,000
0320	IT Network Repairs/Maintenance - Sheriff			22,744	12,000	22,000
0323	Inmate Work Crew Expenses			11,619	10,000	10,000
0324	Telephone System					
0439	Drug Screen/Employee Testing			2,009	3,500	4,500
0440	Air Evac Coverage			850	1,133	1,133
0442	Probation Department Expense			566	1,000	1,000
0443	Probation Office Telephone			1,808	2,000	2,000
0444	Ambulance Service			40,000	45,000	45,000
0446	Appraisal District Payments			146,741	100,000	128,000
0447	Notary Bonds			1,431	7,000	7,000
0448	Generators/Repeater Expenses			11,861	21,365	21,365
0463	Dues			6,381	7,000	7,000
0466	Property and General Liability Insurance			62,467	63,000	75,000
0467	Public Officials General Liability Insurance			7,771	10,000	10,000
0468	Automobile & Inland Marine Equipment Insurance			56,798	57,000	72,000
0469	Law Enforcement Professional Liability Insurance			13,394	16,000	16,000
0472	Service Centers Supplement			16,900	19,400	19,400
0476	Juvenile Probation Administrative			50,935	49,670	58,610
0477	Juvenile Probation Placement				12,000	12,000
0478	Post Mortem Services			50,067	35,000	35,000
0485	Legal Fees			3,553		2,000
0486	Retirees Insurance Premiums			33,001	20,000	30,000
0510	Covid Relief Expenditures					
	IT Hardware Leasing					
0536	Volunteer Fire Departments - Transfer Out to Fund #75				70,000	80,000
0537	Redistricting Services			26,701	5,500	5,500
0538	CIRA Website and Email Services			5,509	4,800	10,000
0557	Delinquent Taxes Attorney Fees			18,060	25,000	25,000
0558	Mental Health Services			1,000	2,750	4,000
0559	Indigent Public Defender Insurance			1,719	3,200	3,200
0560	Emergency Services					250,000
0577	Miscellaneous Expense			5,834	4,000	10,000
0578	Economic Development					
	TOTAL EXPENDITURES	-	-	1,414,523	1,421,745	1,827,970
	Increase/(Decrease) in Budget					406,225

#413 COUNTY CLERK							
				FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED	
EXPENDITURES							
Salaries: County Clerk				111,595	50,843	50,843	
Salaries: Clerk Staff					69,630	69,630	
Salaries: Temporary Staff				450	3,000	3,000	
Meal Reimbursement					200	200	
Incentive				1,400	1,400	1,400	
Longevity				10,822	11,182	17,566	
FICA				9,243	10,424	10,912	
Retirement				9,627	9,410	11,131	
Office Supplies				2,956	3,500	3,500	
Office Machine/Furniture Purchase					1,250	1,250	
Office Machine Repairs					250	250	
Telephone				3,338	3,400	3,400	
Conference / Education				4,699	5,000	5,000	
Office Machine Lease				1,637	2,500	2,500	
Software - County Clerk				15,093	31,276	35,000	
TOTAL EXPENDITURES			-	-	170,860	203,265	215,581
Increase/(Decrease) in Budget						12,316	

#414 DISTRICT CLERK						
				FY 2022	FY 2023	FY 2024
				ACTUAL	BUDGET	BUDGET
				EXPENSES	FILED	PROPOSED
EXPENDITURES						
Salaries: District Clerk				111,595	50,843	50,843
Salaries: Clerk Staff					69,630	69,630
Salaries: Temporary Staff					-	-
Stipend					6,731	6,731
Meal Reimbursement					200	200
Incentive				1,400	1,400	1,400
Longevity				3,871	4,231	10,615
FICA				8,783	9,647	10,135
Retirement				9,086	8,919	10,576
Office Supplies				2,507	2,500	2,500
Office Machine/Furniture Purchases					4,500	4,500
Office Machine Repairs					500	500
Telephone				2,057	2,500	2,500
Conference / Education				1,667	3,500	3,500
Office Machine Lease				197	500	500
Software				11,520	20,000	20,000
Records Management - District					2,500	2,500
TOTAL EXPENDITURES		-	-	152,683	188,101	196,630
Increase/(Decrease) in Budget						8,529

#415 ELECTIONS						
				FY 2022	FY 2023	
				ACTUAL	BUDGET	
				EXPENSES	FILED	
					FY 2024	
					BUDGET	
					PROPOSED	
EXPENDITURES						
0101	Salaries: Election Administrator/IHC Coordinator			16,026	18,487	18,487
	Salaries: Asst. Election Administrator/IHC Coordinator					
0103	Temporary Part Time			24,861	15,000	18,500
	Stipend					
0113	Longevity			1,575	1,576	2,560
0114	Incentive			350	350	350
0115	Retirement			2,124	1,444	1,708
0116	FICA			3,182	2,709	3,052
0119	Election Judges and Clerks				5,000	5,000
0126	Polling Place Rent			2,250	600	1,400
0128	Voting Machine Delivery/Pickup			485	500	1,500
0211	Interpreters				300	300
0310	Election Supplies			1,197	2,500	2,500
0311	Postage			2,197	4,500	4,500
0449	Office Machine/Furniture Purchase			76,643	30,000	50,000
0450	Office Machine Repairs				300	300
0451	Telephone			2,699	1,500	2,000
0453	Election Related Conference/Education			1,733	2,000	4,300
0470	Office Machine Lease			334	315	315
0471	Election Software			1,467	16,800	20,000
0577	Miscellaneous			35		2,500
0578	Election Mileage Expense			403	900	1,500
	Election Kits				1,500	1,500
	Elections Equipment Purchases					
TOTAL EXPENDITURES				137,561	106,281	142,273
Increase/(Decrease) in Budget						35,992

#416 DISTRICT COURT						
				FY 2022	FY 2023	FY 2024
				ACTUAL	BUDGET	BUDGET
				EXPENSES	FILED	PROPOSED
EXPENDITURES						
	Salaries: District Court Reporter					
	Salaries: District Court Coordinator					
	Longevity					
	Salaries: Asst District Court Coordinator					
	Part-time Staff					
	Incentive					
	Retirement					-
	FICA					-
	Office Supplies					
	Office Machine/Furniture/Equipment Purchase				2,000	2,000
450	District Court Office Machine Repairs				150	150
451	Telephone			1,760	1,600	1,600
455	Court Appointed Attorneys			78,619	70,000	70,000
456	Temporary Court Reporters				750	750
457	District Court Expenses			100	37,500	37,500
458	Expert Witness Expense				500	500
578	Mileage Expense					10,000
459	Court Reporter Expense			4,708	3,400	3,400
460	Court Coordinator Expenses			977	2,650	2,650
487	District Attorney Funding				170,650	125,000
492	District Court Payroll Funding					60,000
465	Visiting Judges				1,000	1,000
470	Office Machine/Equipment Lease			1,634	3,500	3,500
474	Jury Fees			9,834	18,000	18,000
577	Miscellaneous			11,878		
	TOTAL EXPENDITURES		-	109,510	311,700	336,050
	Increase/(Decrease) in Budget					24,350

#417 DISTRICT ATTORNEY						
				FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES						
	District Attorney's Assistant & Investigator	-	-	-		-
0457	Court Expenses			40,329		
	Other District Attorney Expenses			145,342		
TOTAL EXPENDITURES		-	-	185,671	-	-
Increase/(Decrease) in Budget						

#418 COUNTY ATTORNEY					
			FY 2022	FY 2023	FY 2024
			ACTUAL	BUDGET	BUDGET
			EXPENSES	FILED	PROPOSED
EXPENDITURES					
	Salaries: County Attorney		109,285	79,997	79,997
	Salaries: County Attorney Staff			35,502	35,502
103	Salaries: Part-time Staff		9,643	31,000	31,000
105	Stipend				6,731
	Longevity		5,575	5,816	10,664
114	Incentive		1,050	700	1,050
	Retirement		9,193	10,822	12,629
	FICA		9,373	11,706	12,618
	Office Supplies		1,144	2,000	2,000
	Office Machine/Furniture/Equipment Purchases			500	500
	Office Equipment Repairs			150	150
	Telephone		1,962	2,400	2,400
	Conference / Education		445	1,000	1,000
	Court Expenses			2,000	2,000
	Office & Equipment Lease		959	804	804
	Case Management Software		6,240	6,240	6,240
	Cnty Attorney Expense Account				
	Miscellaneous Expense				
	TOTAL EXPENDITURES	-	154,869	190,636	205,284
	Increase/(Decrease) in Budget				14,649

#419 TAX ASSR-COLLECTOR							
				FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED	
EXPENDITURES							
	Salaries: Tax Assessor - Collector			124,142	50,843	50,843	
	Salaries: Staff				69,630	69,630	
	Temporary Part-time Salaries			4,479	5,300	6,000	
	Stipend			2,244			
	Longevity			7,270	6,982	12,406	
	Incentive			1,546	1,400	1,400	
	Retirement			10,144	9,113	10,719	
	FICA			10,458	10,263	10,731	
310	Office Supplies			2,348	2,500	3,600	
	Office Machine/Furniture Purchases			250	300	300	
	Office Machine Repairs						
	Telephone			3,091	3,000	3,000	
	Conference / Education			2,751	5,000	5,000	
	Office Machine Lease			600	600	600	
	Computer Lease			22,675	23,800	23,800	
	Data Processing (Statements)			10,201	12,500	12,500	
	TOTAL EXPENDITURES		-	-	202,199	201,231	210,529
	Increase/(Decrease) in Budget					9,298	

#420 COUNTY TREASURER					
			FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES					
Salaries: County Treasurer			80,467	50,843	50,843
Salaries: Treasurer Staff				35,502	35,502
Salaries: Temporary Staff					
Longevity			6,480	6,720	11,277
Incentive			700	700	700
Retirement			6,252	6,631	7,849
FICA			6,028	7,173	7,522
Office Supplies			2,824	2,500	2,500
Office Machine/Furniture/Equipment Purchases			750	750	750
Office Equipment Repairs			125	200	200
Telephone			1,008	1,275	1,275
Conference / Education			3,310	4,500	4,500
Office Machine Lease / Support-Maintenance			419	450	450
Software			16,004	16,000	16,000
TOTAL EXPENDITURES			-	-	-
			124,367	133,244	139,367
Increase/(Decrease) in Budget					6,123

#421 CONSTABLE 1					
			FY 2022	FY 2023	FY 2024
			ACTUAL	BUDGET	BUDGET
			EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Constable			25,489	27,018	27,018
Cell Phone Allowance			600	600	600
Longevity			1,763	1,883	3,354
Certification Pay					1,800
Retirement			2,167	2,129	2,520
FICA			2,076	2,257	2,369
Office Supplies				200	200
Fuel & Oil			1,899	3,500	3,500
Conference/Education			868	1,000	1,000
Auto R&M			1,746	2,000	2,000
Uniforms				400	400
Auto Purchase / Lease				9,000	8,000
Cop Sync			980	1,000	1,200
Equipment Purchases			2,950	600	600
Constable #1 Expense Account					
TOTAL EXPENDITURES		-	40,538	51,587	54,561
Increase/(Decrease) in Budget					2,974

#422 CONSTABLE 2					
				FY 2022	FY 2023
				ACTUAL	BUDGET
				EXPENSES	FILED
					FY 2024
					BUDGET
					PROPOSED
EXPENDITURES					
Salaries: Constable				17,559	27,018
Stipend				4,768	6,731
Cell Phone Allowance				425	600
Longevity					360
Retirement				1,748	2,764
FICA				1,741	2,655
Office Supplies					200
Fuel & Oil				4,173	5,500
Conference/Education					1,500
Auto Repairs & Maintenance				717	3,500
Uniforms					300
Auto Purchase/Lease				7,883	8,000
Equipment Purchases				1,450	1,200
Cop Sync				370	1,880
Constable #2 Expense Account					
TOTAL EXPENDITURES		-	-	40,834	62,208
Increase/(Decrease) in Budget					20,644

#423 CONSTABLE 3					
				FY 2022	FY 2023
				ACTUAL	BUDGET
				EXPENSES	FILED
					FY 2024
					BUDGET
					PROPOSED
EXPENDITURES					
Salaries: Constable	-	-	-	20,000	27,018
Incentive	-	-	-	-	-
Longevity	-	-	-	-	-
Cell Phone Allowance	-	-	-	600	600
FICA	-	-	-	1,530	2,067
Retirement	-	-	-	1,388	2,199
Office Supplies	-	-	-	200	200
Fuel & Oil	-	-	-	3,500	5,500
Conference/Education	-	-	-	1,500	2,000
Auto Repairs & Maintenance	-	-	-	1,500	2,500
Uniforms	-	-	-	300	300
Auto Purchase/Lease	-	-	-	9,000	5,258
Equipment Purchases	-	-	-	1,000	1,200
Cop Sync	-	-	-	1,000	1,660
TOTAL EXPENDITURES	-	-	-	41,518	50,502
Increase/(Decrease) in Budget					8,984

#424 CONSTABLE 4					
			FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES					
Salaries: Constable			42,686	45,247	45,247
Cell Phone Allowance			600	600	600
Meal Reimbursement					
Longevity			3,861	3,981	6,364
Certification Pay					1,200
Retirement			3,669	3,567	4,216
FICA			3,209	3,812	3,994
Fuel and Oil			1,026	7,000	7,000
Equipment Repairs/Maintenance			1,216		
Conference/Education				1,500	1,500
Auto Repairs/Maintenance				1,500	1,500
CopSync			1,393	1,000	1,200
Uniform Allowance				300	300
Auto Purchase/Lease			27,797	12,000	7,142
Equipment Purchases			2,578	2,000	2,000
Constable #4 Expense Account					
TOTAL EXPENDITURES		-	88,035	82,507	82,263
Increase/(Decrease) in Budget					(244)

#425 COUNTY SHERIFF						
				FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES						
101	Salaries: Sheriff			820,293	65,653	75,000
0101	Salaries: Full Time Staff				810,770	802,351
0102	Salaries: Regular Part-time Staff			12,080	15,000	20,000
0103	Salaries: Temporary Part-time Staff			182,167	140,000	150,000
0104	Salaries: Overtime			42,884	50,000	50,000
0105	Stipend			13,463	13,463	13,463
0106	Meal Reimbursement			77	300	300
0114	Incentive			13,300	17,500	17,500
0113	Longevity			18,913	29,611	73,350
0111	Certification Pay			11,300	12,600	12,600
0110	Cell Phone Allowance			5,975	5,400	4,800
0116	FICA			83,272	80,089	93,281
0115	Retirement			72,595	62,727	79,375
0310	Office Supplies			6,759	6,500	6,500
0449	Office Machine/Furniture/Equipment Purchases			2,335	3,500	3,500
0331	Fuel & Oil			105,819	100,000	90,000
0333	Building & Equipment-Maintenance & Repairs			35,088	35,000	50,000
0450	Office Machine Repairs			198	500	500
0451	Telephone			7,725	7,500	8,500
0453	Conference / Education			16,459	12,500	15,000
0470	Office Equipment Lease			5,431	3,200	3,500
0471	Book In Management Software			145,025	29,000	29,000
0479	Subscriptions			3,967	5,500	5,500
0501	Ammunition			2,893	3,000	3,000
0502	Jail Operations			12,296	15,000	15,000
0503	Investigative Expense			3,553	5,000	5,000
0504	Inmate Meals			79,396	70,000	70,000
0505	Prisoner Transportation			1,452	2,000	2,000
0539	Mobile Data Terminal Units			7,094	5,800	5,800
0607	Auto Repairs/Maintenance			65,326	17,500	20,000
0614	Uniform Allowance			7,811	7,500	7,500
0616	Automobile Lease			74,500	110,000	110,000
0678	Equipment			41,449	27,000	27,000
1454	Deputies/Sheriff Expense Accounts					
	SB 22 Grant Expenditures					250,000
TOTAL EXPENDITURES		-	-	1,900,895	1,769,113	2,119,320
Increase/(Decrease) in Budget						350,207

#426 INDIGENT HEALTH CARE					
			FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES					
IHC Coordinator Salary			16,026	18,487	18,487
Chief Deputy Salary				-	-
Stipend				-	-
Longevity			1,576	1,576	2,560
Incentive			350	350	350
Retirement			1,395	1,444	1,708
FICA			1,280	1,562	1,637
Office Supplies			38	250	250
Office Equipment/Furniture Purchases				250	250
IHC Administrative Expense					
IHC Payments				100,000	100,000
Telephone			880	1,300	1,300
Conference/Education				2,000	2,000
Office Machine Lease			334	350	350
IHC Software			12,708	12,708	12,708
Subscriptions			71	600	600
Miscellaneous Expenses					
TOTAL EXPENDITURES		-	-	34,658	140,877
Increase/(Decrease) in Budget					1,323

#427 COUNTY EXTENSION SERVICE						
				FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES						
	Salaries: Staff			22,397	14,350	14,350
	Salaries: County Agent			27,233	14,434	14,434
	Salaries: County Extension Agent				14,434	14,434
	Incentive			1,050	1,050	1,050
	Longevity			725	1,085	2,043
	FICA			3,933	3,469	3,543
	Retirement				967	1,143
0310	Office Supplies			2,782	2,500	3,000
0449	Office Machine/Furniture Purchase				3,000	3,000
0450	Office Machine Repairs				250	250
0451	Telephone			1,529	3,400	3,400
0453	Conference / Education					
0470	Office Machine Lease			2,097	2,200	2,200
0520	Extension Agent Expense Account			7,435	6,000	6,000
0521	County Agent Expense Account			5,870	6,000	6,000
0607	Auto Repairs/Maint/Fuel			12,112	6,000	6,000
0616	Auto Lease/Purchase			6,510	33,460	15,506
	TOTAL EXPENDITURES		-	93,673	112,599	96,352
	Increase/(Decrease) in Budget					(16,247)

#428 Emergency Management/DHS						
			FY 2022	FY 2023	FY 2024	
			ACTUAL	BUDGET	BUDGET	
			EXPENSES	FILED	PROPOSED	
EXPENDITURES						
0101	Salaries: County Services Coordinator		32,692	35,692	35,692	
0105	Stipend		6,731	6,731	6,731	
0110	Cell Phone Allowance		600	600	600	
0113	Longevity		240	360	2,265	
0114	Incentive		700	700	700	
0115	Retirement		3,183	3,118	3,671	
0116	FICA		3,105	3,372	3,518	
0310	Office Supplies		600	600	600	
0449	Office Machine/Furniture Purchases		14	1,000	1,000	
0334	Equipment Repairs & Maintenance			500	500	
0450	Office Machine Repairs			500	500	
0451	Telephone		2,210	2,000	2,000	
0453	Conference / Education			2,500	2,500	
0470	Office Machine Lease		1,392	1,365	1,365	
0471	Software			200	200	
0489	County Repeater Station		966	2,300	2,300	
540	i-Info License		7,748	5,000	5,000	
0577	Miscellaneous		32,488		15,000	
0607	Automobile Repairs/Maint/Fuel		3,128	3,000	3,000	
0616	Auto Lease/Purchase		8,221	8,211	8,400	
0670	Field Equipment Purchases		2,755	3,000	6,000	
0677	EOC Expenses		150	200	200	
TOTAL EXPENDITURES		-	-	106,923	80,949	101,742
Increase/(Decrease) in Budget						20,793

#429 Auditor						
				FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES						
0101	Salary: Auditor			61,354	65,035	65,035
0105	Stipend					
0114	Incentive			700	700	700
0113	Longevity			2,804	2,925	6,297
0115	Retirement			5,043	4,856	5,750
0116	FICA			4,746	5,029	5,510
0310	Office Supplies			151	200	200
0449	Office Machine/Furniture Purch			130	500	500
0450	Office Machine Repairs					
0451	Telephone			847	900	900
0453	Conference/Education			1,291	3,000	3,000
0470	Office Machine Lease					
0471	Computer Software			7,996	8,000	8,000
	Auditor Expense Account				100	100
		-	-	85,062	91,245	95,992
	Increase/(Decrease) in Budget					4,747

#430 CITY COUNTY LIBRARY						
				FY 2022	FY 2023	FY 2024
				ACTUAL	BUDGET	BUDGET
				EXPENSES	FILED	PROPOSED
EXPENDITURES						
Salaries: Librarian				32,502	35,502	35,502
Salaries: Librarian Assistant Salary						
Salaries: Temporary Library Staff				1,211	2,000	2,000
Stipend						
Longevity				360	480	2,375
Incentive				700	700	700
Retirement				2,607	2,472	3,072
FICA				2,540	2,959	3,104
Holliday Library Supplement				15,000	15,000	15,000
TOTAL EXPENDITURES		-	-	54,920	59,113	61,752
Increase/(Decrease) in Budget						2,639

#431 JP 1						
				FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES						
0101	Salaries: Justice of the Peace			79,831	50,169	50,169
0101	Salaries: Staff				35,502	35,502
0102	Salaries: Part Time Staff					
01050	Stipend			6,731	6,731	6,731
0110	Cell Phone Allowance			600	600	600
0113	Longevity			4,776	5,136	9,779
0114	Incentive			700	700	700
0115	Retirement			7,205	6,990	8,260
0116	FICA			6,992	7,561	7,916
0310	Office Supplies			3,498	3,700	3,700
0449	Office Machine/Furniture/ Equipment Purchases				1,200	1,200
0450	Office Machine Repairs				100	100
0451	Telephone			1,980	2,000	2,000
0453	Conference / Education			702	2,400	2,400
0471	Case Management Software			2,880	7,000	7,000
1454	JP#1 Expense Account (Mileage)			39	500	500
TOTAL EXPENDITURES			-	115,934	130,289	136,558
Increase/(Decrease) in Budget						6,269

#432 JP 2						
				FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES						
Salaries: Justice of the Peace				41,683	44,184	44,184
Salaries: Staff					-	-
Stipend				6,731	6,731	6,731
Cell Phone Allowance				600	600	600
Longevity				1,229	1,349	3,678
Incentive						
Retirement				3,910	3,739	4,406
FICA				3,833	4,044	4,222
Office Supplies					2,500	2,500
Office Machine/Furniture/Equipment Purch.				477	750	750
Office Equipment Repairs					1,000	1,000
Telephone				1,485	1,500	1,500
Conference / Education				724	2,000	2,000
Software				3,465	3,465	3,465
JP #2 Expense Account				693	1,200	1,200
TOTAL EXPENDITURES		-	-	64,830	73,062	76,236
Increase/(Decrease) in Budget						3,174

#433 JP 3							
				FY 2022	FY 2023	FY 2024	
				ACTUAL	BUDGET	BUDGET	
				EXPENSES	FILED	PROPOSED	
EXPENDITURES							
	Salaries: Justice of the Peace			22,260	23,596	30,596	
	Stipend			6,731	6,731	6,731	
110	Cell Phone Allowance			600		600	
	Incentive						
	Longevity			240	360	480	
	Retirement			2,322	2,170	3,018	
	FICA			2,282	2,348	2,938	
	Office Supplies				1,500	1,500	
	Office Equipment				500	500	
	Telephone			525	600	600	
	Office Equipment Repairs				250	250	
	Conference / Education			315	1,000	1,500	
	Software			2,280	3,500	3,500	
	Rent/DSL			3,000	3,000	3,000	
	JP Expense Account			103	500	500	
	TOTAL EXPENDITURES		-	-	40,658	46,055	55,713
	Increase/(Decrease) in Budget					9,658	

#434 JP 4					
				FY 2022	FY 2023
				ACTUAL	BUDGET
				EXPENSES	FILED
					FY 2024
					BUDGET
					PROPOSED
EXPENDITURES					
Salaries: Justice of the Peace				39,024	41,365
Stipend				6,731	6,731
Cell Phone Allowance				600	600
Incentive					
Longevity				3,785	3,904
Retirement				3,902	3,720
FICA				3,835	4,024
Office Supplies				119	1,400
Office Machine/Furniture Purchases					1,000
Office Machine Repairs					750
Telephone				1,169	1,375
Conference / Education				2,760	2,500
Software					1,000
Rent & DSL Internet Service				3,000	3,000
JP#4 Expense Account				773	900
TOTAL EXPENDITURES		-	-	65,698	72,269
Increase/(Decrease) in Budget					(1,644)

#436 VETERANS' AFFAIRS					
			FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES					
Regular Part-time Salaries					8,400
Retirement					
FICA					643
Office Supplies				250	200
Telephone			1,002	1,000	1,000
Conference/Education				1,000	-
Equipment Purchases				200	200
VA Expense Account			4,735	8,400	-
TOTAL EXPENDITURES		-	-	5,737	10,850
Increase/(Decrease) in Budget					(407)

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2024

Road & Bridge Funds

SUMMARY-ALL PRECINCT FUNDS					
			FY 2022	FY 2023	FY 2024
			ACTUAL	BUDGET	BUDGET
				FILED	PROPOSED
REVENUES					
Current Ad Valorem Tax	-	-	1,072,558	1,276,687	1,547,704
Delinquent Ad Valorem Tax	-	-	27,043	20,000	20,000
Gross Weight & Axle Weight Revenue	-	-	29,900	35,000	35,000
Highway Tax	-	-	330,600	315,000	315,000
Interest Income	-	-	-	30	30
Machinery and Material Sale	-	-	15,019	-	-
Optional R & B Fee	-	-	100,492	85,000	85,000
Miscellaneous Income	-	-	22,125	10,000	10,000
Insurance Claim Proceeds	-	-	-	-	-
Lateral Road Allocations	-	-	19,320	20,000	20,000
Capital Lease Proceeds	-	-	-	-	-
Precinct 4 Relocation - Move Reimbursement	-	-	-	-	-
Grant Expense Reimbursements	-	-	-	-	-
Pct 5	-	-	-	106,518	141,569
TOTAL REVENUES	-	-	1,617,057	1,868,235	2,174,303
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				627,163	871,833
TOTAL RESOURCES AVAILABLE				2,495,398	3,046,136
EXPENDITURES					
Salaries: Commissioner	-	-	603,379	200,676	200,677
Salaries: Roadhands	-	-	-	452,511	407,683
Salaries: Temporary / Extra Help	-	-	720	22,500	31,500
Overtime	-	-	-	50,000	29,500
Stipend	-	-	11,219	6,750	6,750
Salaries: Travel Allowance and other allowances	-	-	40,000	48,000	48,000
Cell Phone Allowance	-	-	2,400	8,400	7,800
Longevity	-	-	35,249	29,205	58,702
Incentive	-	-	6,475	7,000	7,000
Retirement	-	-	54,569	53,224	58,800
FICA	-	-	53,432	61,548	61,017
Medical & Dental Insurance	-	-	107,903	135,467	146,239
Cancer and Life Insurance	-	-	3,704	5,292	5,292
Inmate Work Crew	-	-	84	3,000	3,000
Fuel and Oil	-	-	170,313	215,000	211,000
Equipment/Machine Purchase	-	-	1,709	69,500	96,000
Repair/Maintenance: Buildings	-	-	54,588	1,750	4,000
Repair/Maintenance: Equipment	-	-	82,841	110,000	100,000
Utilities	-	-	8,265	10,800	12,300
Road Base Materials	-	-	252,206	254,000	275,000
Bridge/Culverts Materials	-	-	21,992	21,000	23,500
Chemicals - Right of Way	-	-	1,787	4,300	4,250
Operating Supplies	-	-	3,337	9,000	9,500
Special Projects	-	-	150,725	522,765	902,557
Contract Work - Hauling	-	-	7,557	11,000	14,500
Road Repairs - Flooding	-	-	-	-	-
Equipment Lease	-	-	220,985	215,987	156,500
Signs	-	-	1,709	4,700	4,950
Equipment Repayment	-	-	1,046	1,000	1,300
Telephone	-	-	2,803	5,000	5,750
Conference/Education	-	-	4,438	7,000	8,500
Miscellaneous Expenses	-	-	295	2,500	3,000
CERTZ Offset	-	-	-	-	-
Time Warrant Payment	-	-	-	-	-
Budgeted Transfer Out - CETRZ Fund	-	-	-	-	-
Precinct 4 Relocation	-	-	-	-	-
Pct 5	-	-	-	106,518	141,569
TOTAL:	-	-	1,905,730	2,655,393	3,046,136
Cash Balance, End of Year					(0)
Increase/(Decrease) in Budget					390,744

PRECINCT 1 ALL FUNDS					
			FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
REVENUES					
	Current Ad Valorem Tax		235,963	312,193	340,495
	Delinquent Ad Valorem Tax		5,950	4,400	4,400
	Interest Income			8	8
	Miscellaneous Income		4,743	2,500	2,500
	Gross Weight & Axle Weight Revenue		7,475	8,750	8,750
	Highway Tax		82,650	78,750	78,750
	Optional R & B Fee		25,123	21,250	21,250
	Lateral Road Allocations		4,830	5,000	5,000
	Machinery and Material Sale			-	-
	Insurance Claim Proceeds			-	-
	Capital Lease Proceeds				
	TOTAL REVENUES	-	366,734	432,851	461,152
	Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)			136,913	186,356
	TOTAL RESOURCES AVAILABLE			569,764	647,508
EXPENDITURES					
101	Salaries: Commissioner		131,172	50,169	50,169
102	Salaries: Roadhands			89,655	89,655
103	Salaries: Temporary / Extra Help			10,000	15,000
104	Overtime				-
105	Stipend		6,731	6,750	6,750
109	Salaries: Travel Allowance and other allowances		10,000	12,000	12,000
110	Cell Phone Allowance		600	1,800	1,800
113	Longevity		4,511	3,695	11,046
114	Incentive		1,400	1,400	1,400
115	Retirement		11,986	11,703	13,795
116	FICA		11,784	13,423	14,368
117	Medical & Dental Insurance		18,753	24,169	24,169
118	Cancer and Life Insurance		698	1,134	1,134
323	Inmate Work Crew			500	500
331	Fuel and Oil		15,942	39,000	45,000
332	Equipment/Machine Purchase		1,069	18,000	20,000
333	Repair/Maintenance: Buildings		3,829	250	1,500
334	Repair/Maintenance: Equipment		22,310	30,000	30,000
335	Utilities		2,433	4,000	5,000
336	Road Base Materials		27,882	49,000	55,000
337	Bridge/Culverts Materials		12,696	5,000	7,500
338	Chemicals - Right of Way			500	750
339	Operating Supplies		919	2,000	2,500
340	Special Projects		150,725	167,801	203,671
341	Contract Work - Hauling		447		500
342	Road Repairs - Flooding				
348	Equipment Lease		74,484	22,437	30,000
441	Signs		600	500	750
445	Equipment Repayment				
451	Telephone		499	500	550
453	Conference/Education		1,209	2,000	2,000
577	Miscellaneous Expenses			1,000	1,000
	Contract Work - Hauling				
	CERTZ Offset				
	Time Warrant Payment				
	Budgeted Transfer Out - CETRZ Fund				
	TOTAL:	-	512,679	568,386	647,508
	Cash Balance, End of Year				0
	Increase/(Decrease) in Budget				79,121

PRECINCT 2 ALL FUNDS					
			FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
REVENUES					
	Current Ad Valorem Tax		278,865	368,956	402,403
	Delinquent Ad Valorem Tax		7,031	5,200	5,200
	Gross Weight & Axle Weight Revenue		7,475	8,750	8,750
	Highway Tax		82,650	78,750	78,750
	Interest Income			8	8
	Machinery and Material Sale		15,019	-	-
	Optional R & B Fee		25,123	21,250	21,250
	Miscellaneous Income		10,446	2,500	2,500
	Insurance Claim Proceeds			-	-
	Lateral Road Allocations		4,830	5,000	5,000
	Capital Lease Proceeds				
	Grant Expense Reimbursements				
	TOTAL REVENUES	-	431,439	490,414	523,860
	Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)	-		79,690	143,270
	TOTAL RESOURCES AVAILABLE			570,104	667,130
EXPENDITURES					
101	Salaries: Commissioner		173,314	50,169	50,169
102	Salaries: Roadhands			135,894	91,067
103	Salaries: Temporary / Extra Help		720		4,000
104	Overtime			2,500	2,500
105	Stipend				
109	Salaries: Travel Allowance and other allowances		10,000	12,000	12,000
110	Cell Phone Allowance		600	2,400	1,800
113	Longevity		9,922	10,042	15,103
114	Incentive		1,575	2,100	2,100
115	Retirement		15,111	15,037	13,749
116	FICA		14,690	16,456	13,674
117	Medical & Dental Insurance		38,241	37,099	40,690
118	Cancer and Life Insurance		1,116	1,512	1,512
323	Inmate Work Crew			1,000	1,000
331	Fuel and Oil		71,518	60,000	50,000
332	Equipment/Machine Purchase		142	500	25,000
333	Repair/Maintenance: Buildings		50,630	500	1,500
334	Repair/Maintenance: Equipment		1,371	25,000	15,000
335	Utilities		1,817	1,800	1,800
336	Road Base Materials		111,272	85,000	100,000
337	Bridge/Culverts Materials		7,017	5,000	5,000
338	Chemicals - Right of Way		120	1,500	1,000
339	Operating Supplies		649	1,000	1,000
340	Special Projects			26,894	159,067
341	Contract Work - Hauling		7,110	1,000	1,500
342	Road Repairs - Flooding			500	
348	Equipment Lease		60,483	70,000	50,000
441	Signs		1,019	1,200	1,200
445	Equipment Repayment				-
451	Telephone		518	500	1,200
453	Conference/Education		1,600	3,000	3,500
577	Miscellaneous Expenses			500	1,000
	CERTZ Offset				
	Time Warrant Payment				
	Budgeted Transfer Out - CETRZ Fund				
	TOTAL:	-	580,555	570,103	667,130
	Cash Balance, End of Year				(0)
	Increase/(Decrease) in Budget				97,027

PRECINCT 3 ALL FUNDS					
			FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
REVENUES					
	Current Ad Valorem Tax		278,865	368,956	402,403
	Delinquent Ad Valorem Tax		7,031	5,200	5,200
	Gross Weight & Axle Weight Revenue		7,475	8,750	8,750
	Highway Tax		82,650	78,750	78,750
	Interest Income			8	8
	Machinery and Material Sale			-	-
	Optional R & B Fee		25,123	21,250	21,250
	Miscellaneous Income		3,468	2,500	2,500
	Insurance Claim Proceeds			-	-
	Lateral Road Allocations		4,830	5,000	5,000
	Capital Lease Proceeds		54,041		
	Grant Expense Reimbursements				
	TOTAL REVENUES	-	463,483	490,413	523,860
	Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)			240,649	361,292
	TOTAL RESOURCES AVAILABLE			731,062	885,152
EXPENDITURES					
101	Salaries: Commissioner		134,531	50,169	50,169
102	Salaries: Roadhands			91,067	91,067
103	Salaries: Temporary / Extra Help			10,000	10,000
104	Overtime		13,431	22,000	22,000
105	Stipend		4,488	-	-
109	Salaries: Travel Allowance and other allowances		10,000	12,000	12,000
110	Cell Phone Allowance		600	1,800	1,800
113	Longevity		9,183	8,602	16,024
114	Incentive		1,400	1,400	1,400
115	Retirement		13,447	11,672	13,767
116	FICA		13,065	15,073	15,641
117	Medical & Dental Insurance		18,769	24,733	27,127
118	Cancer and Life Insurance		937	1,134	1,134
323	Inmate Work Crew			500	500
331	Fuel and Oil		59,487	70,000	70,000
332	Equipment/Machine Purchase			50,000	50,000
333	Repair/Maintenance: Buildings		129	500	500
334	Repair/Maintenance: Equipment		39,764	25,000	25,000
335	Utilities		1,979	2,500	2,500
336	Road Base Materials		69,322	60,000	60,000
337	Bridge/Culverts Materials			5,000	5,000
338	Chemicals - Right of Way		1,275	1,500	1,500
339	Operating Supplies		341	1,000	1,000
340	Special Projects			172,360	358,523
341	Contract Work - Hauling			5,000	7,500
342	Road Repairs - Flooding				
348	Equipment Lease		62,018	82,050	35,000
441	Signs			2,000	2,000
445	Equipment Repayment				
451	Telephone		740	1,000	1,000
453	Conference/Education		362	2,000	2,000
577	Miscellaneous Expenses			1,000	1,000
	CERTZ Offset				
	Time Warrant Payment				
	Budgeted Transfer Out - CETRZ Fund				
	TOTAL:	-	455,268	731,061	885,152
	Cash Balance, End of Year				0
	Increase/(Decrease) in Budget				154,091

PRECINCT 4 ALL FUNDS					
			FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
REVENUES					
	Current Ad Valorem Tax		278,865	368,956	402,403
	Delinquent Ad Valorem Tax		7,031	5,200	5,200
	Gross Weight & Axle Weight Revenue		7,475	8,750	8,750
	Highway Tax		82,650	78,750	78,750
	Interest Income			8	8
	Machinery and Material Sale			-	-
	Optional R & B Fee		25,123	21,250	21,250
	Miscellaneous Income		3,468	2,500	2,500
	Insurance Claim Proceeds			-	-
	Lateral Road Allocations		4,830	5,000	5,000
	Capital Lease Proceeds				
	Sale of Land			-	-
	Precinct 4 Relocation - Move Reimbursement			-	-
	TOTAL REVENUES	-	409,442	490,413	523,860
	Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)			169,911	180,916
	TOTAL RESOURCES AVAILABLE			660,324	704,777
EXPENDITURES					
101	Salaries: Commissioner		164,362	50,169	50,169
102	Salaries: Roadhands			135,895	135,895
103	Salaries: Temporary / Extra Help			2,500	2,500
104	Overtime			5,000	5,000
105	Stipend			-	-
109	Salaries: Travel Allowance and other allowances		10,000	12,000	12,000
110	Cell Phone Allowance		600	2,400	2,400
113	Longevity		11,633	6,866	16,529
114	Incentive		2,100	2,100	2,100
115	Retirement		14,025	14,812	17,489
116	FICA		13,893	16,595	17,334
117	Medical & Dental Insurance		32,140	49,466	54,253
118	Cancer and Life Insurance		953	1,512	1,512
323	Inmate Work Crew		84	1,000	1,000
331	Fuel and Oil		23,366	46,000	46,000
332	Equipment/Machine Purchase		498	1,000	1,000
333	Repair/Maintenance: Buildings			500	500
334	Repair/Maintenance: Equipment		19,396	30,000	30,000
335	Utilities		2,036	2,500	3,000
336	Road Base Materials		43,731	60,000	60,000
337	Bridge/Culverts Materials		2,279	6,000	6,000
338	Chemicals - Right of Way		392	800	1,000
339	Operating Supplies		1,428	5,000	5,000
340	Special Projects			155,710	181,295
341	Contract Work - Hauling			5,000	5,000
342	Road Repairs - Flooding				
348	Equipment Lease		24,000	41,500	41,500
411	Signs		90	1,000	1,000
451	Telephone		1,046	1,000	1,300
453	Conference/Education		1,267	3,000	3,000
577	Miscellaneous Expenses		295	1,000	1,000
	CERTZ Offset				
	Time Warrant Payment				
	Budgeted Transfer Out - CETRZ Fund			-	-
	Precinct 4 Relocation			-	-
	TOTAL:	-	369,614	660,324	704,776
	Cash Balance, End of Year				0
	Increase/(Decrease) in Budget				44,452

PRECINCT 5 ALL FUNDS						
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
REVENUES						
	Current Ad Valorem Tax			98,555	135,057	141,569
	Delinquent Ad Valorem Tax					
	Gross Weight & Axle Weight Revenue					
	Highway Tax					
	Interest Income					
	Machinery and Material Sale					
	Optional R & B Fee					
	Miscellaneous Income					
	Insurance Claim Proceeds					
	Lateral Road Allocations					
	Capital Lease Proceeds					
	Sale of Land					-
	Precinct 4 Relocation - Move Reimbursement					-
	TOTAL REVENUES	-	-	98,555	135,057	141,569
	Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)					
	TOTAL RESOURCES AVAILABLE				135,057	141,569
EXPENDITURES						
101	Salaries: Commissioner					
102	Salaries: Roadhands					
103	Salaries: Temporary / Extra Help					
105	Stipend					
109	Salaries: Travel Allowance and other allowances					
110	Cell Phone Allowance					
113	Longevity					
114	Incentive					
115	Retirement					
116	FICA					
117	Medical & Dental Insurance					
118	Cancer and Life Insurance					
	CERTZ Match					
323	Inmate Work Crew					
331	Fuel and Oil					
332	Equipment/Machine Purchase			103,350		
333	Repair/Maintenance: Buildings					
334	Repair/Maintenance: Equipment			125		
335	Utilities					
336	Road Base Materials					
337	Bridge/Culverts Materials					
338	Chemicals - Right of Way					
339	Operating Supplies					
340	Special Projects					
445	Equipment Repayment					
348	Equipment Lease - Zipper + Loader				133,697	133,697
411	Signs					
451	Telephone					
453	Conference/Education					
577	Miscellaneous Expenses					7,872
	Contract Work - Hauling					
	CERTZ Offset					
	Time Warrant Payment					
	Budgeted Transfer Out - CETRZ Fund					
	Precinct 4 Relocation					
	TOTAL:	-	-	103,475	133,697	141,569
	Cash Balance, End of Year					0
	Increase/(Decrease) in Budget					7,872

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2024

Debt Service Fund

#69	INTEREST AND SINKING FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Interest			565	1,500	1,500
	Ad Valorem Taxes - Current			378,196	387,797	322,708
	Ad Valorem Taxes - Del (2010 Fwd)			11,435	9,500	9,500
	Ad Valorem Taxes - Delinquent (Prior 2009)					
	Miscellaneous					
	Total Revenues:	-	-	390,196	398,797	333,708
	Budgeted Transfer In From Reserves				379,666	348,323
	TOTAL RESOURCES AVAILABLE				778,463	682,031
	EXPENDITURES:					
	Administrative Fees			300	400	400
	Bond Payments -Principal			320,000	335,000	350,000
	Bond Payments -Interest			78,800	65,700	52,000
	TOTAL:	-	-	399,100	401,100	402,400
	Cash Balances:					
	Checking				293,709	
	Money Market				54,614	
	Estimated Cash Balance, Beginning of Year					348,323
	Estimated Cash Balance, End of Year					279,631

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2024

Special Revenue Funds

#45	FLOOD PLAIN PROGRAM FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Flood Plain Application Fees			1,600		2,500
	TOTAL REVENUES	-	-	1,600	2,500	2,500
	Budgeted Transfer In From Reserves				896	(3,644)
	TOTAL RESOURCES AVAILABLE				3,396	(1,144)
	EXPENDITURES:					
	Office Supplies					
	Consultant Contract			-	1,500	1,500
	Software					
	Miscellaneous Expenses					
	Office Machines/Furniture Purchases					
	Telephone					
	Conference/Education			-	1,000	1,000
	I-Info License			-	2,864	6,000
	TOTAL:	-	-	-	5,364	8,500
		GF Cking	GF MM			
	Estimated Cash Balance, Beginning of Year	(8,148)	4,504			(3,644)
	Estimated Cash Balance, End of Year				(1,864)	(9,644)

#46	COUNTY JUDGE JUDICIARY FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Excess Supplement			528	400	400
	TOTAL REVENUES	-	-	528	400	400
	Budgeted Transfer In From Reserves				4,471	4,471
	TOTAL RESOURCES AVAILABLE				4,871	4,871
	EXPENDITURES:					
	Equipment Purchases			-	250	250
	Software					
	Conference/Education			-	750	750
	Court Reporter			-	500	500
	Miscellaneous Court Related Expenses			-	1,500	1,500
	TOTAL:	-	-	-	3,000	3,000
	Estimated Cash Balance, Beginning of Year					4,471
	Estimated Cash Balance, End of Year					1,871

#47	COUNTY CLERK TECHNOLOGY FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	County Clerk Technology Revenue			137	525	525
	Total Revenues	-	-	137	525	525
	Budgeted Transfer In From Reserves				2,600	2,806
	TOTAL RESOURCES AVAILABLE				3,000	3,331
	EXPENDITURES:					
	Office Software					
	Office Equipment Purchases					
	Conference/Education			-	800	800
	TOTAL:	-	-	-	800	800
	Cash Balance, Beginning of Year					2,806
	Cash Balance, End of Year					2,531

#48	ELECTIONS FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	HAVA Grant					
	TEAMS Grant					
	Contracted Entity Fee Revenues				8,800	8,800
	Equipment Rental Revenue			150	520	520
	Delivery and Setup			118	2,375	
	Election Kits Reimbursement			6,407	935	
	Election Worker Reimbursement			3,038		
	Miscellaneous			8,392		
	TOTAL REVENUES		-	18,105	12,630	9,320
	Budgeted Transfer In From Reserves				24,803	13,413
	TOTAL RESOURCES AVAILABLE				37,433	22,733
	EXPENDITURES:					
	Election Staff Salaries (Judges & Clerks)				12,000	
	Interpretors					
	Voting Equipment Delivery/Pickup					
	Equipment Purchases			130,000	10,000	10,000
	Equipment Repairs/Maintenance			2,969	3,000	3,000
	Election Kits			15,977		
	Equipment Lease					
	Education/Training					
	Software			1,750	1,750	1,750
	Polling Place Rent					
	Miscellaneous Expenses				100	100
	Mileage Reimbursements					
	TOTAL:		-	150,696	26,850	14,850
		GF Cking	GF MM			
	Estimated Cash Balance, Beginning of Year	(4,286)	5,000			13,413
	Estimated Cash Balance, End of Year					7,883

#49	RESCUE AMERICA GRANT					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Grant Allocations	-	-	830,660.00		-
	Budgeted transfers from reserves				650,876.00	270,597.00
	TOTAL:	-	-	830,660.00	650,876.00	270,597.00
	EXPENSES:					
	Grant Disbursements	-	-	261,643.00	380,279.00	270,597.00
	TOTAL:	-	-	261,643.00	380,279.00	270,597.00
	Estimated Cash Balance, Beginning of Year					270,597.00
	Estimated Cash Balance, End of Year					-

#50	DISTRICT CLERK TECHNOLOGY FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	District Clerk Technology Revenue			803	1,050	1,050
	TOTAL REVENUES	-	-	803	1,050	1,050
	Budgeted Transfer In From Reserves				4,422	8,167
	TOTAL RESOURCES AVAILABLE				5,472	9,217
	EXPENDITURES:					
	Office Software			-	972	972
	Office Equipment Purchases			-	4,500	4,500
	Office Machine Lease					
	TOTAL:	-	-	-	5,472	5,472
	Estimated Cash Balance, Beginning of Year					8,167
	Estimated Cash Balance, End of Year					3,745

#55	MISC. GRANTS					
					FY 2022	FY 2023
					ACTUAL	BUDGET
						FILED
						PROPOSED
	REVENUES:					
	Sheriff - Tobacco Grant Revenue	-				
	Law Enforcement Education - Leose Training			1,628	1,800	1,800
	Homeland Security Grants					
	Leose Fund - Constable #4					
	J S Bridwell Grant					
	Nortex POD Grant (Health Dept. POD Site)					
	Emergency Management Grant			12,624	26,000	
	W F Area Community Foundation Grant					
	Nortex Grants					
	TAC Employee Rewards			50	100	100
	Sheriff Office Donation Program					
	Peace Officer Allocations-Constable			643	700	700
	Criminal Justice Grant (CJD)					
	TOTAL REVENUES	-	-	14,945	28,600	2,600
	Budgeted Transfer In From Reserves				14,807	216,026
	TOTAL RESOURCES AVAILABLE				47,926	218,626
	EXPENDITURES:					
	Sheriff Office Donation Program					
	Leose Fund - Sheriff Department			1,542	1,800	1,800
	Leose Fund - Constable #1					
	Homeland Security Expenses - Grants					
	Leose Fund-Constable #4					
	Deputy Sheriff Association Donation-Equipment					
	J S Bridwell Grant					
	Nortex POD Grant					
	Emergency Management Grant					
	W F Area Community Foundation Grant					
	TAC Employee Rewards			316		
	Nortex Grant					
	Criminal Justice Grant					
	Transfer Out to General Fund - EMG Grant Expenditures				26,000	
	TOTAL:	-	-	1,858	27,800	1,800
	Estimated Cash Balance, Beginning of Year					216,026
	Estimated Cash Balance, End of Year					216,826

#56	DISTRICT COURT PRESERVATION FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
REVENUES:						
	District Clerk Preservation Revenue			1,430	1,400	1,400
	TOTAL REVENUES	-	-	1,430	1,400	1,400
	Budgeted Transfer In From Reserves				-	17,965
	TOTAL RESOURCES AVAILABLE				1,400	19,365
EXPENDITURES:						
	District Court Preservation Expenses	-	-	-	1,400	1,400
	TOTAL:	-	-	-	1,400	1,400
	Estimated Cash Balance, Beginning of Year					17,965
	Estimated Cash Balance, End of Year					17,965

#57	VITALS ARCHIVE FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Vitals Archive Revenue			107	65	65
	Total Revenues:	-	-	107	65	65
	Budgeted Transfer In From Reserves				-	(2,342)
	TOTAL RESOURCES AVAILABLE				1,400	(2,277)
	EXPENDITURES:					
	Vitals Archive Expenses			444	3,000	3,000
	TOTAL:	-	-	444	3,000	3,000
	Estimated Cash Balance, Beginning of Year					(2,342)
	Estimated Cash Balance, End of Year					(5,277)

#58	COUNTY COURT PRESERVATION FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	County Court Preservation Revenue			530	500	500
	Total Revenues:	-	-	530	500	500
	Budgeted Transfer In From Reserves				-	6,932
	TOTAL RESOURCES AVAILABLE				1,400	7,432
	EXPENDITURES:					
	County Court Preservation Expenses	-	-	-	500	500
	TOTAL:	-	-	-	500	500
	Estimated Cash Balance, Beginning of Year					6,932
	Estimated Cash Balance, End of Year					6,932

#59	ON-SITE SEWAGE FACILITY (OSSF)					
					FY 2022	FY 2023
					ACTUAL	BUDGET
						FILED
						BUDGET
						PROPOSED
	REVENUES:					
	Permit Fee (County)				16,530	10,000
	Permit Fee (State)				570	300
	Inspection Fee - New					
	Inspection Fee - Existing				1,700	2,000
	TOTAL REVENUES				18,800	12,300
	Budgeted Transfer In From Reserves					3,080
	TOTAL RESOURCES AVAILABLE					15,380
						2,997
	EXPENDITURES:					
	OSSF Consultant Contract				18,840	8,500
	Permit Fee - State				500	200
	Certification Expense					
	Auto Purchase/Lease					-
	Equipment Purchase					
	TOTAL:				19,340	8,700
	Estimated Cash Balance, Beginning of Year					(9,303)
	Estimated Cash Balance, End of Year					(7,403)

#61	CRIMINAL COSTS TAX FUND						
					FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
REVENUES:							
1240	Justice of the Peace Fees				113,370	110,000	110,000
1296	Vitals Archive Fee						
1304	Birth Certificates				58	50	50
1305	Marriage Licenses				1,028	900	900
1306	Bail Bond Fees				4,350	3,000	3,000
1310	Victims of Crime Auxiliary Fund (Jury Donations)						
1311	Jury Donations - Fire Departments				24	300	300
1312	Jury Donations - Libraries					25	25
1314	Non-disclosure Fees					30	30
1316	Jury Donations - Service Centers						
1317	State Electronic Filing Fees				6,223	7,800	7,800
1318	Appellate Judicial System Fee				670		
1320	Early Childhood Donation						
1321	Court Security Training				948		
2301	Clerks Fees				29,537	30,000	30,000
	Total Revenues:				156,208	152,105	152,105
	Budgeted Transfer In From Reserves					3,080	49,925
	TOTAL RESOURCES AVAILABLE					155,185	202,030
EXPENDITURES:							
	Jury Donations - Service Centers						
826	Civil Fees				14,792	16,000	16,000
827	State Court Costs & Fees				143,861	130,000	130,000
828	Child Safety Seat and Seat Belt Fines				23		100
829	Sexual Assault & Subst				570		
	Jury Donations - Victims of Crime						
	Jury Donations - Fire Departments						
	Jury Donations - Libraries						
833	Drug Court Program				493	2,600	2,600
835	State Electronic Filing Fees				3,534	6,300	6,300
836	Appellate Judicial System Fee				767	800	800
837	Family Protection Fee				330	450	450
838	Clerk's Fees						
	TOTAL:				164,370	156,150	156,250
	Estimated Cash Balance, Beginning of Year						49,925
	Estimated Cash Balance, End of Year						45,780

#62	RECOVERY FUND						
					FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:						
	Interest					1,500	1,500
	Tobacco Settlement Proceeds				2,771	3,000	3,000
	Wind Energy Revenues/App Fees					-	
	Total Revenues:	-	-		2,771	4,500	4,500
	Budgeted Transfer In From Reserves					3,080	626,469
	TOTAL RESOURCES AVAILABLE					7,580	630,969
	EXPENDITURES:						
	Miscellaneous	-	-		-	-	-
	Transfer Out to Other Funds	-	-		-	-	-
	TOTAL:	-	-		-	-	-
	Estimated Cash Balance, Beginning of Year	Checking	24,508	CD		626,469	626,469
	Estimated Cash Balance, End of Year						630,969

#63	LAW LIBRARY FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Clerk's Fees			4,690	4,000	4,000
	TOTAL REVENUES	-	-	4,690	4,000	4,000
	Budgeted Transfer In From Reserves				1,000	13,676
	TOTAL RESOURCES AVAILABLE				5,000	17,676
	EXPENDITURES:					
	Law Books			4,330	5,000	5,000
	TOTAL:	-	-	4,330	5,000	5,000
	Estimated Cash Balance, Beginning of Year					13,676
	Estimated Cash Balance, End of Year					12,676

#64	Records Management - Co. Clerk					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Records Management-County Clerk			25,764	22,000	22,000
	Archive Fee			25,510	22,000	22,000
	TOTAL REVENUES		- -	51,274	44,000	44,000
	Budgeted Transfer In From Reserves				150,704	241,994
	TOTAL RESOURCES AVAILABLE				194,704	285,994
	EXPENDITURES:					
	Temporary Part-Time Salaries					
	FICA					
	Equipment Purchases/Lease			1,000	5,000	5,000
	Software			14,364	14,364	
	Records Management			17,162	20,000	34,000
	Office Supplies			363	1,000	1,000
	Microfiche					
	Exavault Solution					
	Book Reduction		- -			
	Electronic Backup			729	815	815
	TOTAL:		- -	33,618	41,179	40,815
		GF Ck	GF MM			
	Estimated Cash Balance, Beginning of Year	146,437	95,557			241,994
	Estimated Cash Balance, End of Year					245,179

#65	Records Management-Dist. Clerk						
					FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:						
	Records Management - District Clerk				1,021	800	800
	Total Revenues:				1,021	800	800
	Budgeted Transfer In From Reserves		-	-		150,704	16,426
	TOTAL RESOURCES AVAILABLE					151,504	17,226
	EXPENDITURES:						
	Office Supplies				-	2,500	2,500
	Records Management - District Clerk				-	1,000	3,400
	TOTAL:		-	-	-	3,500	5,900
	Estimated Cash Balance, Beginning of Year						16,426
	Estimated Cash Balance, End of Year						11,326

#67	Special Projects Fund					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Repayment of Loans - Precincts					
	Sale of Equipment/Property					
	Sale of Land - Precinct 4					
	FEMA Reimbursements					
	P.L. Pippin Memorial Donations					
	C.E.R.T. Donations					
	Unclaimed Property Capital Credit					
	Insurance Proceeds- Sheriff Vehicle					
	Miscellaneous					
	TOTAL REVENUES	-	-	-	15,000	-
	Budgeted Transfer In From Reserves				166,489	150,464
	TOTAL RESOURCES AVAILABLE				181,489	150,464
	EXPENDITURES:					
	P.L. Pippin Memorial Expenditures			264	5,000	5,000
	C.E.R.T. Donation Expenditures					
	Unclaimed Property Capital Credit Expenditures					
	Administrative Expenses					
	Legal Fees					
	Equipment/Machine Purchase					
	AC Show Barn Water Project					
	Road Repairs-Flooding					
	Other Restoration-Repair Projects					
	Building Construction-Repairs					
	Annex Construction-Repairs					
	Courthouse Construction-Repairs					
	Museum Construction-Repairs					
	Medical Bldgs Construction-Repairs					
	Precinct Equipment Purchases					
	Architectural Services					
	Special Trials					
	Investigative Expenses - Special					
	Industrial - Economic Development Marketing					
	Lease Payment - Constable #4 Tahoe					
	Sheriff Department - Repair of Vehicle					
	Miscellaneous Expenses					1,500
	JP Software					
	Precinct 4 Relocation					
	Historical Markers					
	Contingency				175,000	145,000
	TOTAL:	-	-	264	180,000	151,500
	Cash Balances:					
	Checking				(62,038)	
	Money Market				84,504	
	GF CD				127,998	
	Estimated Cash Balance, Beginning of Year					150,464
	Estimated Cash Balance, End of Year					(1,036)

#68	COUNTY RECORDS MANAGEMENT FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	County Records Management Revenue			1,386	3,800	3,800
	TOTAL REVENUES	-	-	1,386	3,800	3,800
	Budgeted Transfer In From Reserves				-	(5,330)
	TOTAL RESOURCES AVAILABLE				3,800	(1,530)
	EXPENDITURES:					
	County Records Management Expense			4,311	3,800	3,800
	TOTAL:	-	-	4,311	3,800	3,800
	Estimated Cash Balance, Beginning of Year					(5,330)
	Estimated Cash Balance, End of Year					(5,330)

#70	HOT CHECK PROCESSING FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Processing Fees Received			211	450	-
	Check Restitution Received				-	
	Miscellaneous Revenues				-	
	Warrant Fee Received				-	
	TOTAL REVENUES		-	211	450	-
	Budgeted Transfer In From Reserves				3,300	5,224
	TOTAL RESOURCES AVAILABLE				3,750	5,224
	EXPENDITURES:					
	Warrant Fees				-	
	Law Books, Supplies, Attorney Expenses			-	250	-
	Conference-Education					
	Miscellaneous			-	250	1,000
	TOTAL:		-	-	500	1,000
	Estimated Cash Balance, Beginning of Year					5,224
	Estimated Cash Balance, End of Year					4,224

#71	HOT CHECK - RESTITUTION FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Restitution received			1,795	1,000	1,000
	TOTAL:		-	1,795	1,000	1,000
	EXPENDITURES:					
	Restitution paid			222	1,000	1,000
	TOTAL:		-	222	1,000	1,000
	Estimated Cash Balance, Beginning of Year					1,032
	Estimated Cash Balance, End of Year					1,032

#72	SHERIFF'S DEPT - SEIZED FUNDS					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Interest Income			29	25	
	Seized Funds				5,000	
	Seized Property Sales				-	
	TOTAL REVENUES		- -	29	5,025	-
	Budgeted Transfer In From Reserves				-	-
	TOTAL RESOURCES AVAILABLE				5,025	-
	EXPENDITURES:					
	Education - Training				-	
	Equipment/Misc.			6,900	37,237	
	TOTAL:		- -	6,900	37,237	-
	Estimated Cash Balance, Beginning of Year					-
	Estimated Cash Balance, End of Year					-

#73	COURT REPORTER FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Court Reporter Fees - District Court			1,230	1,100	1,100
	Court Reporter Fees - County Court			860	900	900
	TOTAL REVENUES	-	-	2,090	2,000	2,000
	Budgeted Transfer In From Reserves				2,155	20,596
	TOTAL RESOURCES AVAILABLE				4,155	22,596
	EXPENDITURES:					
	District Court Reporter Expenses	-	-	-	2,100	2,100
	County Court Reporter Expenses	-	-	-	2,055	2,055
	TOTAL	-	-	-	4,155	4,155
	Estimated Cash Balance, Beginning of Year					20,596
	Estimated Cash Balance, End of Year					18,441

#75	FIRE DEPT SUPPORT FUND						
					FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:						
	FEMA Disaster Relief	-	-	-	-	-	-
	Jury Donations - Fire Departments	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-	-
	Budgeted Transfer In From Reserves	-	-	-	-	-	-
	Budgeted Transfer In From Other Funds					56,300	80,000
	TOTAL RESOURCES AVAILABLE	-	-	-	-	56,300	80,000
	EXPENDITURES:						
	Jury Donations to Fire Departments	-	-	-	-	-	-
	Dozer Expense				2,835	3,000	3,000
	Fire Department Supplements				56,000	56,000	80,000
	Miscellaneous Expenses				539	540	540
	TOTAL:	-	-	-	59,374	59,540	83,540
	Estimated Cash Balance, Beginning of Year						(359,146)
	Estimated Cash Balance, End of Year						(362,686)

#87	TIME PAYMENT FUND						
					FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:						
	Time Payment Revenue (JP's 10%)				914	1,000	1,000
	TOTAL REVENUES		-	-	914	1,000	1,000
	Budgeted Transfer In From Reserves					2,100	16,276
	TOTAL RESOURCES AVAILABLE					3,100	17,276
	EXPENDITURES:						
	Office Equipment		-	-	-	3,000	3,000
	Computer Software		-	-	-	-	-
	Office Machine Lease		-	-	-	-	-
	TOTAL:		-	-	-	3,000	3,000
	Estimated Cash Balance, Beginning of Year						16,276
	Estimated Cash Balance, End of Year						14,276

#92	COURTHOUSE SECURITY - JP COURT					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Justice Court Security Revenue			2,252	1,000	1,000
	TOTAL REVENUES			2,252	1,000	1,000
	Budgeted Transfer In From Reserves				500	5,418
	TOTAL RESOURCES AVAILABLE				1,500	6,418
	EXPENDITURES:					
	Salaries			-	-	
0332	Security Equipment			-	1,500	1,500
0334	Security Equipment Repairs - Maintenance			-	2,000	2,000
	Signs-Identification Badges				-	
	Software				-	
	Education Expense				-	
	TOTAL:			-	3,500	3,500
	Estimated Cash Balance, Beginning of Year					5,418
	Estimated Cash Balance, End of Year					2,918

#98	JUSTICE COURT TECHNOLOGY FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Justice Court Technology Revenue			2,252	4,000	4,000
	TOTAL REVENUES	-	-	2,252	4,000	4,000
	Budgeted Transfer In From Reserves				5,750	16,856
	TOTAL RESOURCES AVAILABLE				9,750	20,856
	EXPENDITURES:					
	Equipment				3,600	3,600
	Computer Software			3,711	26,150	3,700
	Office Machine Lease	-	-		-	
	TOTAL:	-	-	3,711	29,750	7,300
		GF Ck	GF MM			
	Estimated Cash Balance, Beginning of Year	3,356	13,500			16,856
	Estimated Cash Balance, End of Year					13,556

#99	Courthouse Security-County					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Courthouse Security Revenue			5,875	7,300	7,300
	TOTAL REVENUES	-	-	5,875	7,300	7,300
	Budgeted Transfer In From Reserves				56,959	42,225
	TOTAL RESOURCES AVAILABLE				64,259	49,525
	EXPENDITURES:					
	Regular Part-time Salaries			3,211	7,500	7,500
	Temporary Part-time Salaries				2,500	2,500
	Retirement			246	494	494
	FICA			245	765	765
	Unemployment					
	Bailiff/Contract					
	Security Equipment				25,000	25,000
	Security Equipment Repairs - Maintenance				1,500	1,500
	Signs - Identification Badges					
	Software					
	Conference -Education Expenses				1,500	1,500
	TOTAL:	-	-	3,702	39,259	39,259
		GF Cking	GF MM			
	Estimated Cash Balance, Beginning of Year	(12,775)	55,000			42,225
	Estimated Cash Balance, End of Year					10,266