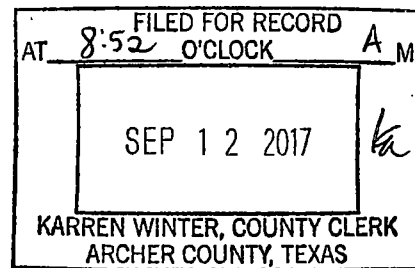


The State of Texas
County of Archer

North Central Texas – Created 1858 – Organized 1880



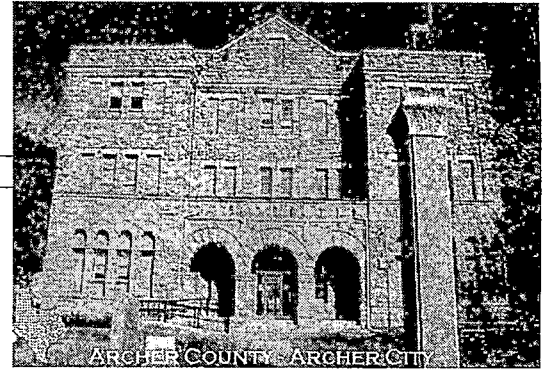
ANNUAL BUDGET
OF ARCHER COUNTY, TEXAS
FOR FISCAL YEAR 2018
OCTOBER 1, 2017 TO SEPTEMBER 30, 2018

Filed with the County Clerk of Archer County, Texas

September 12, 2017

County of Archer

North Central Texas – Created 1858 – Organized 1880



September 11, 2017

To the Citizens of Archer County, Texas,

We are submitting the Annual Budget for Archer County, Texas for the fiscal year beginning October 1, 2017 and ending September 30, 2018. This budget, for a county with an estimated population of 9,200, anticipates total receipts of \$6,367,200 and total expenditures of \$7,426,359. Approximately 56% of the receipts are realized through a proposed ad valorem tax levy of \$4,187,833. 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 \$628,496,320 to \$653,766,250, an increase of \$25,269,930.

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 \$4,187,833 ad valorem tax, \$396,748 has been levied in order to service the debt.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$13,174, which is a .3% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$59,937.


Following is the Tax Rate Breakdowns:

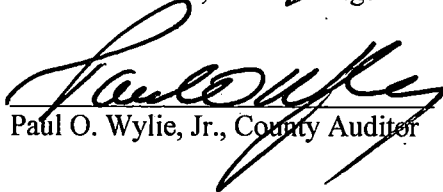
| | FY 2018 Adopted | FY 2018 Effective | FY 2018 Rollback | FY 2017 Adopted |
|----------------------------------|-----------------------|----------------------|---------------------|-----------------------|
| General Fund: | 0.50411 | 0.49037 | 0.53174 | 0.51197 |
| Road and Bridge Special Fund: | 0.03811 | 0.03651 | 0.03943 | 0.03811 |
| Farm to Market and Lateral Road: | 0.06131 | 0.06086 | 0.06573 | 0.07485 |
| Debt Service: | 0.07150 | 0.07202 | 0.07202 | 0.07010 |
| Total Tax Rate: | 0.67503 | 0.65976 | 0.70892 | 0.69503 |

More detailed information can be found in the enclosed budget.

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

Respectfully submitted,


Randall Jackson, County Judge


Paul O. Wylie, Jr., County Auditor

| ARCHER COUNTY, TEXAS | | | | | | |
|--|------------------|------------------|----------------|-----------------------|-------------------|--|
| BUDGET SUMMARY | | | | | | |
| FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018 | | | | | | |
| | General Fund | Road & Bridge | Debt Service | Other Special Revenue | Total All Funds | |
| Cash Balance, Beginning of Year | 1,985,053 | 445,996 | 183,485 | 1,215,215 | 3,829,749 | |
| REVENUES: | | | | | | |
| Ad Valorem Tax Levy | 2,873,388 | 917,698 | 396,748 | - | 4,187,833 | |
| Delinquent Ad Valorem Taxes | 60,000 | 20,000 | 9,800 | - | 89,800 | |
| 1/2 Cent Sales Tax | 250,000 | - | - | - | 250,000 | |
| Other Taxes | 2,500 | 315,000 | - | - | 317,500 | |
| Royalties | 33,000 | - | - | - | 33,000 | |
| Misc. Grants | 1,600 | - | - | 28,000 | 29,600 | |
| Interest Income | 3,051 | 30 | 325 | - | 3,406 | |
| Rental Revenues | 14,400 | - | - | - | 14,400 | |
| State Supplements | 48,533 | 30,000 | - | - | 78,533 | |
| Fees & Fines | 505,523 | 120,000 | - | - | 625,523 | |
| Inmate Housing | 70,000 | - | - | - | 70,000 | |
| Tax Abatement Payments | 522,950 | - | - | - | 522,950 | |
| Health Insurance Rebates | - | - | - | - | - | |
| All Other | 41,735 | - | - | 102,920 | 144,655 | |
| TOTAL REVENUES | 4,426,679 | 1,402,728 | 406,873 | 130,920 | 6,367,200 | |
| Budgeted Transfer In From General Reserves | - | - | - | 321,202 | 321,202 | |
| Budgeted Transfer In From Other Funds | 31,000 | - | - | - | 31,000 | |
| TOTAL RESOURCES AVAILABLE | 6,442,732 | 1,848,724 | 590,358 | 1,667,337 | 10,549,151 | |
| EXPENDITURES: | | | | | | |
| Salaries & Wages | 1,915,840 | 629,887 | - | 20,400 | 2,566,127 | |
| Benefits | 629,328 | 226,410 | - | 2,054 | 857,792 | |
| Other Operating Expenses | 2,122,312 | 992,427 | - | 476,278 | 3,591,017 | |
| Debt Service | - | - | 411,423 | - | 411,423 | |
| TOTAL EXPENDITURES | 4,667,480 | 1,848,724 | 411,423 | 498,732 | 7,426,359 | |
| Budgeted Transfer Out To Other Funds | 59,900 | - | - | 28,000 | 87,900 | |
| TOTAL RESOURCES USED | 4,727,380 | 1,848,724 | 411,423 | 526,732 | 7,514,259 | |
| Projected Cash Balance, End of Year | 1,715,352 | (0) | 178,935 | 1,140,605 | 3,034,892 | |

ARCHER COUNTY, TEXAS
GENERAL FUND REVENUE SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | BUDGET |
|--|------------------|------------------|------------------|------------------|------------------|-----------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | INCREASE/ DECREASE |
| | REVENUES | REVENUES | REVENUES | FILED | PROPOSED | |
| Estimated Cash Balance, Beginning of Year | | | | 1,518,056 | 1,985,053 | |
| REVENUES: | | | | | | |
| Current Ad Valorem Taxes | 2,541,747 | 2,527,440 | 2,867,014 | 2,926,217 | 2,873,388 | (52,829) |
| Delinquent Ad Valorem Taxes | 59,383 | 83,888 | 86,011 | 58,235 | 60,000 | 1,765 |
| Interest Income | 3,684 | 3,898 | 3,687 | 3,051 | 3,051 | - |
| Jury Fee Reimbursement from State | 3,570 | 1,734 | 2,278 | 2,635 | 2,635 | - |
| Indigent Defense Grant | 14,505 | 10,177 | 10,625 | 1,598 | 1,600 | 2 |
| Capital Lease Proceeds | - | - | 70,613 | | | - |
| Sale of Constable Autos | | | 1,300 | | | - |
| Insurance-Claim Proceeds | 2,201 | 9,170 | | | | - |
| Prior Year Reimbursements | 36,298 | 17,124 | 1,601 | 1,601 | - | (1,601) |
| Prior Year Revenues | 9,861 | 14,459 | | | | - |
| Royalties | 119,843 | 66,325 | 33,855 | 31,997 | 33,000 | 1,003 |
| Sales Tax | 430,451 | 344,980 | 263,441 | 258,362 | 250,000 | (8,362) |
| Mixed Beverage Tax | 2,450 | 1,975 | 1,438 | 1,500 | 2,500 | 1,000 |
| County Sheriff | 10,603 | 9,961 | 8,933 | 9,000 | 9,500 | 500 |
| District Clerk Fees | 2,725 | 2,203 | 2,020 | 2,000 | 1,500 | (500) |
| County Clerk Fees | 78,590 | 72,593 | 64,957 | 62,000 | 62,000 | - |
| WIC Building Rent | 2,200 | 2,400 | 2,600 | 2,400 | 2,400 | - |
| Appraisal District Rent | 9,000 | 9,000 | 9,750 | 9,000 | 9,000 | - |
| Tax Assessor - Collector Fees | 148,414 | 172,290 | 84,676 | 142,241 | 145,000 | 2,759 |
| County Clerk Court Fees | 51,037 | 40,844 | 56,358 | 51,500 | 51,500 | - |
| Delinquent Tax Atty. Fees Received. | 15,363 | 18,482 | 19,435 | 13,705 | 16,750 | 3,045 |
| District Clerk Court Fees | 37,103 | 44,426 | 41,568 | 37,000 | 35,000 | (2,000) |
| State Criminal Costs Revenues | 12,424 | 9,396 | 9,672 | 11,500 | 11,500 | - |
| Seat Belt Revenue | 629 | 522 | 331 | 300 | 300 | - |
| State Salary Supplements | 38,333 | 38,303 | 50,686 | 48,533 | 48,533 | - |
| State Civil Fee Revenue | 97 | 115 | 118 | 85 | 85 | - |
| Drug Court Payment Revenue | 311 | 187 | 254 | 175 | 175 | - |
| Other - Jury Fees | 162 | 90 | 250 | 100 | 100 | - |
| Court Reporter Service Fee | - | - | - | - | - | - |
| Activity Building Revenue | 3,350 | 3,450 | 2,984 | 3,000 | 3,000 | - |
| Miscellaneous Income | 4,363 | 5,262 | 7,147 | 9,100 | 12,000 | 2,900 |
| Retirees Ins. Prem. Rec'd. | 21,427 | 18,515 | 21,094 | 25,002 | 21,000 | (4,002) |
| District Court Ins Reimbursements | 10,855 | 4,314 | 4,945 | 9,142 | - | (9,142) |
| Bond Forfeitures | 6,333 | - | - | - | - | - |
| Justice of the Peace Fees | 190,296 | 153,207 | 168,467 | 149,600 | 172,113 | 22,513 |
| Inmate Housing Revenue | 62,801 | 66,424 | 71,820 | 60,000 | 70,000 | 10,000 |
| Forest Service Bldg Rent | - | - | - | - | - | - |
| Constable #2 | 150 | - | 350 | - | - | - |
| Constable #4 | - | - | - | - | - | - |
| Out of County Inmate Transportation | 1,723 | 294 | 638 | 1,000 | 600 | (400) |
| Inmate Work Crew Reimbursement | | | 300 | | | |
| BP Trinity Hill Abatement Payment | 187,500 | 187,500 | 187,500 | 187,500 | 187,500 | - |
| Bobcat Bluff Abatement Payment | 62,500 | 62,500 | 125,000 | 125,000 | 187,500 | 62,500 |
| Windthorst II Holdings, LLC Abatement Payment | 45,000 | - | 102,950 | 147,950 | 147,950 | - |
| Wrecker Service Revenue | 8,125 | 2,975 | 12,800 | 1,800 | 5,500 | 3,700 |
| Sale of Sheriff Office Autos | - | 25,500 | 14,400 | | | - |
| Health Insurance Rebates | | | | 95,152 | | (95,152) |
| Transfers In - Grants Fund | 28,151 | 28,387 | 31,373 | 31,000 | 31,000 | - |
| TOTAL: | 4,263,558 | 4,060,310 | 4,445,239 | 4,519,981 | 4,457,679 | (62,302) |
| Total Resources Available | | | | | 6,442,732 | |

ARCHER COUNTY, TEXAS
GENERAL FUND EXPENSE SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | BUDGET |
|--------------|--|------------------|------------------|------------------|------------------|------------------|---------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | INCREASE/ |
| | | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED | DECREASE |
| Ref # | EXPENDITURES | | | | | | |
| | GENERAL FUND BREAKDOWN | | | | | | |
| 410 | County Judge & Comm. Court | 124,820 | 122,636 | 153,859 | 152,569 | 158,218 | 5,648 |
| 411 | Courthouse & Building Maintenance | 192,544 | 172,758 | 163,727 | 205,187 | 175,600 | (29,587) |
| 412 | Non-Departmental | 989,024 | 1,152,195 | 1,104,063 | 1,239,584 | 1,217,316 | (22,267) |
| 413 | County Clerk | 146,699 | 125,160 | 128,770 | 134,047 | 136,986 | 2,939 |
| 414 | District Clerk | 132,519 | 130,477 | 139,677 | 144,471 | 162,893 | 18,422 |
| 415 | Elections | 84,127 | 61,226 | 78,528 | 80,415 | 102,883 | 22,468 |
| 416 | District Court | 91,361 | 77,724 | 98,157 | 99,872 | 134,251 | 34,379 |
| 417 | District Attorney | 76,954 | 80,802 | 61,664 | 79,401 | 84,122 | 4,721 |
| 418 | County Attorney | 126,157 | 122,892 | 131,216 | 132,043 | 132,452 | 409 |
| 419 | Tax Assessor/Collector | 152,485 | 157,048 | 156,288 | 165,787 | 163,218 | (2,569) |
| 420 | County Treasurer | 95,466 | 101,536 | 103,694 | 109,392 | 111,084 | 1,692 |
| 421 | Constable 1 | 32,119 | 32,805 | 23,448 | 34,196 | 33,440 | (756) |
| 422 | Constable 2 | 20,616 | 18,428 | 51,041 | 38,879 | 38,255 | (624) |
| 424 | Constable 4 | 56,784 | 53,763 | 51,058 | 65,913 | 67,911 | 1,998 |
| 425 | County Sheriff | 1,128,406 | 1,112,071 | 1,186,471 | 1,280,905 | 1,299,246 | 18,341 |
| 426 | Indigent Health Care | 126,829 | 106,008 | 75,024 | 159,241 | 159,411 | 170 |
| 427 | County Extension | 61,276 | 61,191 | 59,302 | 71,494 | 66,557 | (4,937) |
| 428 | EMS | 51,409 | 43,964 | 53,331 | 62,214 | 61,704 | (510) |
| 429 | Auditor | 68,779 | 73,198 | 84,333 | 76,049 | 77,545 | 1,496 |
| 430 | Library | 50,808 | 53,817 | 53,198 | 59,557 | 60,119 | 562 |
| 431 | JP 1 | 91,649 | 93,196 | 97,034 | 110,596 | 111,101 | 505 |
| 432 | JP 2 | 57,449 | 58,880 | 9,909 | 51,147 | 63,571 | 12,424 |
| 433 | JP 3 | 5,252 | 6,520 | 5,402 | 14,281 | 13,482 | (800) |
| 434 | JP 4 | 37,792 | 44,903 | 46,870 | 51,482 | 54,361 | 2,879 |
| 435 | Museum | 3,957 | 4,105 | 2,831 | 4,841 | 4,750 | (91) |
| 436 | Veterans' Affairs | - | - | 8,165 | 7,843 | 9,300 | 1,457 |
| 437 | Other Departments | 24,156 | 23,580 | 23,521 | 20,581 | 27,603 | 7,022 |
| | TOTAL EXPENDITURES | 4,029,437 | 4,090,883 | 4,150,582 | 4,651,988 | 4,727,380 | 75,392 |
| | Excess of Available Resources | | | | | | |
| | Over (Under) Expenditures | 234,121 | (30,573) | 294,657 | (132,007) | (269,701) | |
| | Estimated Cash Balance, End of Year | | | | | 1,715,352 | |

ARCHER COUNTY, TEXAS
GENERAL FUND REVENUE SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

| | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET FILED | FY 2018 BUDGET PROPOSED |
|---|-------------------|-------------------|-------------------|----------------------------|-------------------------------|
| Revenues | 4,263,558 | 4,060,310 | 4,445,239 | 4,519,981 | 4,457,679 |
| Budgeted Transfers in From General Reserves | | | | 26,916 | |
| Budgeted Transfers in From Reserves - Insurance Reimbursement | | | | | |
| Total Resources Available | 4,263,558 | 4,060,310 | 4,445,239 | 4,546,897 | 4,457,679 |
| Expenditures | 4,029,437 | 4,090,883 | 4,150,582 | 4,651,988 | 4,727,380 |
| Excess of Available Resources Over (Under) Expenditures | 234,121 | (30,573) | 294,657 | (105,091) | (269,701) |
| Estimated Cash Balance, Beginning of Year | | | | | \$ 1,985,053 |
| Estimated Cash Balance, End of Year | | | | | \$ 1,715,352 |

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2018

General Fund

#410 County Judge & Comm. Court

| #410 COUNTY JUDGE & COMM. COURT | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salary: County Judge | 60,198 | 60,198 | 74,811 | 72,658 | 72,658 |
| Salaries: County Judge Staff | 27,812 | 27,168 | 27,968 | 27,968 | 27,968 |
| Salaries: Temporary Staff | 1,315 | 520 | - | 800 | |
| Stipend | | | 8,033 | 7,483 | 6,731 |
| Incentive | 700 | 700 | 700 | 700 | 700 |
| Longevity | 1,320 | 390 | | 1,509 | 3,017 |
| Cell Phone Allowance | - | 450 | 600 | 600 | 600 |
| FICA | 6,946 | 6,834 | 8,577 | 8,546 | 8,543 |
| Retirement | 7,454 | 7,089 | 8,545 | 7,656 | 7,351 |
| Office Supplies | 450 | 1,522 | 1,607 | 1,500 | 1,500 |
| Office Machine/Furniture Purchases | 240 | - | 976 | 1,000 | 1,000 |
| Office Machine Repairs | - | 130 | | 500 | 500 |
| Telephone | 1,601 | 2,061 | 2,488 | 2,300 | 2,300 |
| Conference/Education | 400 | 1,528 | 822 | 1,250 | 1,250 |
| County Judge Expense Account | - | 566 | | 750 | 750 |
| Court Appointed Attorneys - Cnty Court | 5,200 | 5,175 | 6,140 | 5,000 | 10,000 |
| Court Reporters - County Court | 1,106 | 595 | 347 | 1,250 | 1,250 |
| County Court Expense | 1,197 | 1,098 | | 850 | 850 |
| Visiting Judges | 750 | 416 | 1,277 | 1,500 | 1,500 |
| Office Machine Lease | - | 190 | 456 | | |
| Commitments | 1,745 | - | 4,980 | 2,500 | 3,500 |
| Jury Fees | 1,326 | 486 | 12 | 1,000 | 1,000 |
| County Court Software | 5,060 | 5,520 | 5,520 | 5,250 | 5,250 |
| TOTAL EXPENDITURES | 124,820 | 122,636 | 153,859 | 152,569 | 158,218 |
| Increase/(Decrease) in Budget | | | | | 5,648 |

#411 Courthouse & Bldg Maint.

| #411 COURTHOUSE AND BLDG MAINT | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Custodian Salary | 24,214 | 24,214 | 15,815 | 30,017 | - |
| Incentive | 700 | 700 | 700 | 700 | - |
| Longevity | 120 | 240 | 225 | - | - |
| FICA | 1,908 | 1,917 | 1,276 | 2,350 | - |
| Retirement | 2,028 | 2,009 | 1,285 | 2,120 | - |
| Archer Cnty Showbarn Expenses | 1,697 | 1,658 | 1,459 | 1,750 | 1,750 |
| Archer City Activity Building Utilities | 12,905 | 10,619 | 9,535 | 13,500 | 13,500 |
| Archer City Activity Building Repairs & Maint. | 2,659 | 2,071 | 5,211 | 2,500 | 2,500 |
| Medical Building Repairs/Maint. | 179 | 1,333 | | 150 | |
| Bowman Utilities & Misc. Expenses | 1,368 | 3,470 | 1,375 | 1,500 | 1,500 |
| Elevator Telephone/Equip/ | 1,737 | 1,705 | 1,854 | 1,850 | 1,850 |
| Courthouse Utilities | 23,152 | 18,659 | 20,029 | 23,000 | 23,000 |
| Courthouse Annex Utilities | 19,579 | 15,925 | 15,119 | 21,000 | 21,000 |
| Holiday Activity Building Utilities & Misc Exp | 8,563 | 7,481 | 7,168 | 10,000 | 10,000 |
| State Nurse Bldg Repairs/Maint | 188 | 461 | 620 | 750 | 1,500 |
| State Nurse Utilities | 4,327 | 4,259 | 4,096 | 4,300 | 4,300 |
| Law Enforcement Center Utilities | 54,225 | 44,363 | 41,089 | 53,500 | 53,500 |
| County Services Utilities (Old Jail) | 306 | 222 | 181 | 350 | 350 |
| County Bldgs Repairs & Maintenance | - | - | | | 5,000 |
| Courthouse - Repairs & Maintenance | 17,184 | 19,995 | 28,252 | 23,500 | 23,500 |
| Courthouse Annex - Repairs & Maintenance | 9,364 | 5,309 | 2,952 | 5,000 | 5,000 |
| Janitorial/General Supplies | 3,858 | 3,865 | 3,263 | 5,000 | 5,000 |
| Insect and Termite Control | 2,283 | 2,283 | 2,223 | 2,350 | 2,350 |
| TOTAL EXPENDITURES | 192,544 | 172,758 | 163,727 | 205,187 | 175,600 |
| Increase/(Decrease) in Budget | | | | | (29,587) |

#412 Non-Departmental

| #412 NON-DEPARTMENTAL | | | | | |
|---|----------------|------------------|------------------|------------------|------------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Medical Insurance Premiums - Employer | 452,165 | 546,049 | 445,752 | 399,145 | 347,663 |
| HSA Funding | | | | 153,000 | 126,000 |
| Cancer and Life Insurance Premiums - Employer | 15,425 | 15,866 | 16,236 | 16,800 | 16,800 |
| Office Supplies | 2,872 | 2,487 | 1,946 | 2,800 | 2,800 |
| IT Hardware Leasing | - | 20,130 | 39,503 | | |
| Telephone System | | | 30,197 | | |
| Volunteer Fire Departments - Transfer Out to Fund #75 | 56,300 | 56,300 | 56,300 | 56,300 | 56,300 |
| Audit Expense | 15,500 | 15,500 | 15,650 | 15,500 | 16,000 |
| Interpreter Expense | 619 | 757 | 504 | 1,200 | 1,200 |
| SO/Public Info and Cable Expense | 2,525 | 2,671 | 2,703 | 2,700 | 2,700 |
| EOC Telephone/Fax | 1,551 | 1,573 | 1,647 | 1,600 | 1,600 |
| Annex Fax | 726 | 444 | 77 | 850 | 850 |
| Postage /Postage Meter | 25,298 | 24,409 | 26,443 | 26,500 | 26,500 |
| Internet Service | 2,606 | 2,832 | 2,832 | 3,000 | 3,000 |
| IT Network Repairs/Maintenance/Leasing | 9,048 | 45,260 | 40,245 | 92,640 | 92,640 |
| Publishers Certificates | 1,250 | 2,814 | 2,144 | 2,500 | 2,500 |
| Worker's Compensation Expense | 41,563 | 36,168 | 36,391 | 40,000 | 40,000 |
| Unemployment Expense | 9,229 | 7,553 | 8,195 | 8,000 | 10,000 |
| Out of County Jail Housing | - | - | - | 250 | 250 |
| Inmate Medical Expenses | 28,128 | 43,170 | 27,721 | 35,000 | 35,000 |
| IT Network Repairs/Maintenance - Sheriff | - | 9,577 | 11,471 | 6,000 | 6,000 |
| Inmate Work Crew Expenses | - | 1,733 | 1,481 | 2,000 | 2,000 |
| Drug Screen/Employee Testing | 2,663 | 1,134 | 2,172 | 2,500 | 2,500 |
| Air Evac Coverage | 850 | 850 | 850 | 1,050 | 1,080 |
| Probation Department Expense | 538 | 1,080 | 1,191 | 1,000 | 1,000 |
| Probation Office Telephone | 1,563 | 1,623 | 1,705 | 1,700 | 1,700 |
| Ambulance Service | 8,140 | 8,140 | 8,140 | 8,140 | 20,427 |
| Appraisal District Payments | 64,464 | 68,164 | 81,948 | 87,665 | 95,772 |
| Notary Bonds | 336 | 642 | 190 | 715 | 1,000 |
| Generators/Repeater Expenses | 12,552 | 12,043 | 13,285 | 13,600 | 13,600 |
| Dues | 4,638 | 5,841 | 6,236 | 5,000 | 6,500 |
| Property and General Liability Insurance | 38,551 | 39,699 | 41,270 | 43,000 | 47,000 |
| Public Officials General Liability Insurance | 7,731 | 11,388 | 8,407 | 8,000 | 17,500 |
| Automobile & Inland Marine Equipment Insurance | 41,324 | 44,894 | 44,519 | 45,700 | 53,000 |
| Law Enforcement Professional Liability Insurance | 10,993 | 11,724 | 11,724 | 12,000 | 16,000 |
| Service Centers Supplement | 10,200 | 10,200 | 10,200 | 10,200 | 11,400 |
| Juvenile Probation Administrative | 36,604 | 37,635 | 40,705 | 40,705 | 40,705 |
| Juvenile Probation Placement | 8,470 | 600 | 3,500 | 12,000 | 12,000 |
| Post Mortem Services | 32,802 | 19,054 | 16,465 | 30,000 | 30,000 |
| Retirees Insurance Premiums | 21,422 | 18,519 | 19,615 | 25,002 | 25,002 |
| CIRA Website and Email Services | 1,272 | 1,894 | 1,914 | 2,000 | 2,000 |
| Delinquent Taxes Attorney Fees | 15,329 | 18,473 | 18,644 | 15,500 | 17,500 |
| Mental Health Services | - | - | - | 2,745 | 2,750 |
| Indigent Public Defender Insurance | - | - | 1,576 | 1,577 | 1,577 |
| Miscellaneous Expense | 3,559 | 3,305 | 2,062 | 4,000 | 4,000 |
| Legal Fees | - | - | 307 | - | - |
| Satellite Phone | 218 | - | - | - | - |
| Redistricting Services | - | - | - | - | - |
| Economic Development | | | | | 3,500 |
| TOTAL EXPENDITURES | 989,024 | 1,152,195 | 1,104,063 | 1,239,584 | 1,217,316 |
| Increase/(Decrease) in Budget | | | | | (22,267) |

#413 County Clerk

| #413 COUNTY CLERK | | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: County Clerk | 40,500 | 40,500 | 42,524 | 42,524 | 42,524 |
| Salaries: Clerk Staff | 54,447 | 54,447 | 55,650 | 57,169 | 57,169 |
| Salaries: Temporary Staff | - | - | - | - | - |
| Incentive | 1,254 | 1,400 | 1,400 | 1,400 | 1,400 |
| Longevity | 2,880 | 3,240 | 3,480 | 4,795 | 6,788 |
| FICA | 7,477 | 7,515 | 7,710 | 8,100 | 8,253 |
| Retirement | 8,151 | 7,949 | 7,869 | 7,309 | 7,101 |
| Office Supplies | 2,186 | 3,128 | 2,551 | 3,500 | 3,500 |
| Office Machine/Furniture Purchase | 1,036 | - | - | 250 | 1,250 |
| Office Machine Repairs | 88 | - | - | 500 | 500 |
| Telephone | 2,421 | 2,485 | 2,758 | 2,500 | 2,500 |
| Conference / Education | 2,925 | 2,521 | 2,771 | 3,500 | 3,500 |
| Office Machine Lease | 2,434 | 1,975 | 2,057 | 2,500 | 2,500 |
| Software - County Clerk | 20,900 | - | - | - | - |
| TOTAL EXPENDITURES | 146,699 | 125,160 | 128,770 | 134,047 | 136,986 |
| | | | | | |
| | | | | | |
| Increase/(Decrease) in Budget | | | | | 2,939 |

#414 District Clerk

| #414 DISTRICT CLERK | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: District Clerk | 40,500 | 40,500 | 42,524 | 42,524 | 42,524 |
| Salaries: Clerk Staff | 54,447 | 54,447 | 57,169 | 57,169 | 57,169 |
| Salaries: Temporary Staff | - | - | - | - | - |
| Incentive | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Longevity | 1,560 | 1,725 | 1,800 | 3,794 | 5,788 |
| FICA | 7,340 | 7,219 | 7,443 | 8,024 | 8,176 |
| Retirement | 8,041 | 7,828 | 7,856 | 7,240 | 7,035 |
| Office Supplies | 1,440 | 1,681 | 2,161 | 2,500 | 2,500 |
| Office Machine/Furniture Purchases | 1,725 | - | 418 | - | 4,500 |
| Office Machine Repairs | - | - | - | 500 | 500 |
| Telephone | 1,603 | 1,728 | 2,106 | 2,000 | 2,300 |
| Conference / Education | 2,555 | 759 | 3,447 | 3,500 | 3,500 |
| Office Machine Lease | - | - | - | - | - |
| Software | 10,560 | 11,520 | 11,520 | 13,320 | 25,000 |
| Records Management - District | 1,348 | 1,670 | 1,833 | 2,500 | 2,500 |
| TOTAL EXPENDITURES | 132,519 | 130,477 | 139,677 | 144,471 | 162,893 |
| Increase/(Decrease) in Budget | | | | | 18,422 |

#415 Elections

| #415 ELECTIONS | | | | | |
|--|---------------|---------------|---------------|---------------|----------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Election Administrator/IHC Coordinator | 21,803 | 14,537 | 15,263 | 15,263 | 15,263 |
| Salaries: Asst. Election Administrator/IHC Coordinator | 20,858 | 13,906 | 14,600 | 14,601 | 14,601 |
| Stipend | | | 4,017 | 3,742 | 3,366 |
| Temporary Part Time | 2,380 | 6,995 | 14,960 | 12,000 | 24,000 |
| Incentive | 1,400 | 700 | 700 | 700 | 700 |
| Longevity | 2,700 | 1,920 | 2,040 | 2,637 | 3,235 |
| FICA | 4,201 | 2,823 | 3,823 | 3,744 | 4,679 |
| Retirement | 3,774 | 2,481 | 2,794 | 2,550 | 2,446 |
| Office Machine Repairs | 45 | - | 385 | 300 | 300 |
| Telephone | 704 | 755 | 1,005 | 800 | 800 |
| Office Machine Lease | 231 | 549 | 312 | 315 | 315 |
| Election Judges and Clerks | 8,921 | 1,733 | 2,263 | 5,200 | 2,000 |
| Interpreters | 218 | 60 | 180 | 200 | 300 |
| Voting Machine Delivery/Pickup | - | - | | 325 | 325 |
| Voter Registration Card Mail Out | - | - | | - | 1,200 |
| Elections Equipment Purchases | 444 | 1,924 | | 100 | 9,500 |
| Election Supplies | 3,438 | 627 | 3,455 | 2,500 | 2,500 |
| Election Related Conference/Education | 655 | 92 | | 2,000 | 2,000 |
| Election Software | 11,608 | 11,608 | 12,089 | 12,089 | 14,004 |
| Polling Place Rent | - | 400 | 150 | 450 | 450 |
| Election Mileage Expense | 747 | 116 | 492 | 900 | 900 |
| TOTAL EXPENDITURES | 84,127 | 61,226 | 78,528 | 80,415 | 102,883 |
| | | | | | |
| Increase/(Decrease) in Budget | | | | | 22,468 |

#416 District Court

| #416 DISTRICT COURT | | | | | |
|---|-----------------|-----------------|-----------------|----------------|-----------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: District Court Reporter | 19,478 | 19,868 | 20,862 | 20,862 | 20,862 |
| Longevity | 1,159 | 1,214 | 814 | 359 | 1,402 |
| Salaries: District Court Coordinator | 9,742 | 9,937 | 14,098 | 10,434 | 10,434 |
| Salaries: Asst District Court Coordinator | - | - | - | - | - |
| Part-time Staff | - | - | - | 690 | - |
| Incentive | 322 | 322 | 356 | 322 | - |
| FICA | 2,349 | 2,398 | 2,764 | 2,499 | 2,501 |
| Retirement | 2,531 | 2,501 | 2,760 | 2,207 | 2,152 |
| Office Machine/Furniture/Equipment Purchase | - | 1,262 | 30 | 2,000 | 2,000 |
| District Court Office Machine Repairs | - | 260 | 111 | 150 | 150 |
| Telephone | 1,601 | 1,609 | 1,660 | 1,600 | 1,600 |
| Court Appointed Attorneys | 37,413 | 25,591 | 39,912 | 35,000 | 35,000 |
| Temporary Court Reporters | - | 175 | - | 750 | 750 |
| Expert Witness Expense | 4,601 | - | 800 | 500 | 500 |
| District Court Miscellaneous Expenses | - | 2,113 | 840 | 1,500 | 1,500 |
| Mileage Expense | - | - | 115 | 2,100 | - |
| Court Reporter Expense | 504 | 282 | 3,788 | 3,400 | 3,400 |
| Court Coordinator Expenses | 3,409 | 2,684 | 160 | 2,000 | 2,000 |
| Software Conversion | - | - | - | - | 27,500 |
| Visiting Judges | 965 | 620 | 346 | 1,000 | 1,000 |
| Office Machine/Equipment Lease | 2,129 | 2,166 | 2,267 | 3,500 | 3,500 |
| Jury Fees | 5,158 | 4,722 | 6,474 | 9,000 | 18,000 |
| TOTAL EXPENDITURES | 91,361 | 77,724 | 98,157 | 99,872 | 134,251 |
| Increase/(Decrease) in Budget | | | | | 34,379 |

#417 District Attorney

| #417 DISTRICT ATTORNEY | | | | | |
|--|-----------------|-----------------|-----------------|----------------|-----------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| District Attorney's Assistant & Investigator | - | - | - | | - |
| Other District Attorney Expenses | 76,954 | 80,802 | 61,664 | 79,401 | 84,122 |
| TOTAL EXPENDITURES | 76,954 | 80,802 | 61,664 | 79,401 | 84,122 |
| Increase/(Decrease) in Budget | | | | | 4,721 |

#418 County Attorney

| #418 COUNTY ATTORNEY | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: County Attorney | 68,532 | 68,532 | 70,858 | 70,791 | 70,791 |
| Salaries: County Attorney Staff | 27,660 | 23,433 | 28,796 | 29,202 | 29,202 |
| Salaries: Regular Part-time Staff | 560 | 2,880 | 1,200 | 2,000 | |
| Incentive | 700 | 700 | 700 | 700 | 700 |
| Longevity | 240 | 480 | 660 | 949 | 2,722 |
| FICA | 7,390 | 7,245 | 7,718 | 7,929 | 7,911 |
| Retirement | 8,035 | 7,437 | 7,710 | 7,154 | 6,807 |
| Office Supplies | 1,220 | 302 | 666 | 1,000 | 2,000 |
| Case Management Software | 5,720 | 6,240 | 6,240 | 6,240 | 6,240 |
| Office Machine/Furniture/Equipment Purchases | 750 | 1,649 | | 500 | 500 |
| Office Equipment Repairs | - | - | | 150 | 150 |
| Telephone | 1,825 | 1,691 | 1,874 | 1,625 | 1,625 |
| Conference / Education | 2,645 | 1,498 | 4,055 | 3,000 | 3,000 |
| Office & Equipment Lease | 880 | 805 | 739 | 804 | 804 |
| Cnty Attorney Expense Account | - | - | | - | |
| Miscellaneous Expense | - | - | | - | |
| TOTAL EXPENDITURES | 126,157 | 122,892 | 131,216 | 132,043 | 132,452 |
| Increase/(Decrease) in Budget | | | | | 409 |

#419 Tax Assr-Collector

| #419 TAX ASSR-COLLECTOR | | | | | |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Tax Assessor - Collector | 40,500 | 40,500 | 42,524 | 42,524 | 42,524 |
| Salaries: Staff | 54,090 | 57,700 | 57,170 | 64,161 | 57,169 |
| Part time help | - | - | 90 | 1,000 | |
| Incentive | 1,400 | 1,400 | 992 | 1,750 | 1,400 |
| Longevity | 7,560 | 7,725 | 6,600 | 2,466 | 5,153 |
| FICA | 7,725 | 8,078 | 8,103 | 8,560 | 8,128 |
| Retirement | 8,512 | 8,561 | 8,190 | 7,655 | 6,994 |
| Office Supplies | 1,287 | 1,881 | 2,040 | 2,500 | 2,500 |
| Office Machine/Furniture Purchases | 1,615 | - | 185 | 250 | 250 |
| Office Machine Repairs | | | 78 | | |
| Telephone | 2,578 | 2,636 | 2,878 | 2,600 | 2,600 |
| Conference / Education | - | 1,015 | 1,011 | 2,000 | 4,000 |
| Office Machine Lease | 497 | 460 | 480 | 600 | 600 |
| Data Processing (Statements) | 11,738 | 12,332 | 9,342 | 12,500 | 12,500 |
| Computer Lease | 14,983 | 14,760 | 16,605 | 17,220 | 19,400 |
| TOTAL EXPENDITURES | 152,485 | 157,048 | 156,288 | 165,787 | 163,218 |
| | | | | | |
| Increase/(Decrease) in Budget | | | | | (2,569) |

#420 County Treasurer

| #420 COUNTY TREASURER | | | | | |
|--|-----------------|-----------------|-----------------|----------------|-----------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: County Treasurer | 40,500 | 40,500 | 42,524 | 42,524 | 42,524 |
| Salaries: Treasurer Staff | 27,961 | 26,531 | 26,768 | 29,202 | 29,202 |
| Salaries: Temporary Staff | - | - | 574 | 500 | |
| Incentive | 700 | 700 | 554 | 700 | 700 |
| Longevity | 3,000 | 2,200 | 1,440 | 2,875 | 3,725 |
| FICA | 4,064 | 4,267 | 4,834 | 5,799 | 5,826 |
| Retirement | 5,955 | 5,584 | 5,489 | 5,198 | 5,013 |
| Office Supplies | 1,724 | 3,038 | 1,871 | 2,000 | 2,500 |
| Office Machine/Furniture/Equipment Purchases | 316 | - | - | 250 | 750 |
| Office Equipment Repairs | - | - | | 200 | 200 |
| Telephone | 818 | 845 | 965 | 1,225 | 1,225 |
| Conference / Education | 708 | 1,505 | 2,249 | 2,500 | 3,000 |
| Office Machine Lease / Support-Maintenance | 388 | 366 | 426 | 420 | 420 |
| Software | 9,332 | 16,000 | 16,000 | 16,000 | 16,000 |
| TOTAL EXPENDITURES | 95,466 | 101,536 | 103,694 | 109,392 | 111,084 |
| Increase/(Decrease) in Budget | | | | | 1,692 |

#421 Constable #1

| #421 CONSTABLE 1 | | | | | |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Constable | 12,740 | 12,740 | 13,377 | 13,377 | 13,377 |
| Incentive | - | - | - | - | - |
| Longevity | - | 120 | 240 | 508 | 775 |
| Cell Phone Allowance | 600 | 600 | 600 | 600 | 600 |
| FICA | 663 | 615 | 754 | 1,108 | 1,129 |
| Retirement | 1,112 | 1,073 | 1,085 | 1,000 | 971 |
| Office Supplies | - | 81 | - | 200 | 200 |
| Equipment Purchases | 3,257 | 5,872 | 1,615 | - | 600 |
| Conference/Education | 489 | 411 | 731 | 1,000 | 1,000 |
| Constable #1 Expense Account | - | - | - | - | - |
| Fuel & Oil | 1,316 | 2,354 | 2,809 | 4,100 | 3,500 |
| Auto R&M | 3,044 | 8,619 | 1,261 | 2,500 | 2,000 |
| Uniforms | 398 | 320 | 976 | 400 | 400 |
| Cop Sync | - | - | - | 1,000 | 1,000 |
| Auto Purchase / Lease | 8,500 | - | - | 8,403 | 7,888 |
| TOTAL EXPENDITURES | 32,119 | 32,805 | 23,448 | 34,196 | 33,440 |
| Increase/(Decrease) in Budget | | | | | (756) |

#422 Constable #2

| #422 CONSTABLE 2 | | | | | |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Constable | 12,740 | 12,740 | 13,377 | 13,377 | 13,377 |
| Healthcare Premium Supplement | | | | 7,483 | 6,731 |
| Incentive | - | - | | | |
| Longevity | - | 120 | 240 | 508 | 775 |
| Cell Phone Allowance | 600 | 600 | 600 | 600 | 600 |
| FICA | 1,020 | 1,030 | 1,081 | 1,681 | 1,643 |
| Retirement | 1,112 | 1,073 | 1,085 | 1,516 | 1,414 |
| Office Supplies | - | - | | 200 | 200 |
| Uniforms | - | - | | 300 | 300 |
| Equipment Purchases | 260 | - | 270 | 750 | 750 |
| Conference/Education | 640 | 1,158 | 419 | 750 | 750 |
| Constable #2 Expense Account | - | - | | | |
| Fuel & Oil | 1,578 | 1,667 | 2,269 | 3,500 | 3,500 |
| Auto Repairs & Maintenance | 166 | 40 | 774 | 500 | 500 |
| Auto Purchase/Lease | 2,500 | - | 30,926 | 7,714 | 7,714 |
| TOTAL EXPENDITURES | 20,616 | 18,428 | 51,041 | 38,879 | 38,255 |
| Increase/(Decrease) in Budget | | | | | (624) |

424 Constable #4

| #424 CONSTABLE 4 | | | | | |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Constable | 36,526 | 36,526 | 38,352 | 38,352 | 38,352 |
| Incentive | - | - | - | - | - |
| Longevity | 600 | 720 | 840 | 1,607 | 2,374 |
| Cell Phone Allowance | 600 | 600 | 600 | 600 | 600 |
| FICA | 2,641 | 2,468 | 2,674 | 3,103 | 3,161 |
| Retirement | 3,144 | 3,018 | 3,037 | 2,800 | 2,720 |
| Office Supplies | - | - | - | - | - |
| Equipment Purchases | 1,392 | 1,199 | 458 | 2,350 | 2,000 |
| Conference/Education | 36 | 37 | - | 1,500 | 1,500 |
| Constable #4 Expense Account | - | - | - | - | - |
| Fuel and Oil | 2,960 | 2,236 | 1,564 | 6,000 | 6,000 |
| Equipment Repairs/Maintenance | - | 468 | - | - | - |
| Auto Repairs/Maintenance | 1,765 | 142 | 1,685 | 1,650 | 1,500 |
| Uniform Allowance | - | - | - | 300 | 300 |
| CopSync | 771 | - | 1,660 | 1,000 | 1,000 |
| Auto Purchase/Lease | 6,349 | 6,349 | 188 | 6,651 | 8,403 |
| TOTAL EXPENDITURES | 56,784 | 53,763 | 51,058 | 65,913 | 67,911 |
| Increase/(Decrease) in Budget | | | | | 1,998 |

#425 Sheriff

| #425 COUNTY SHERIFF | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Sheriff | 41,676 | 43,176 | 45,334 | 45,334 | 45,334 |
| Salaries: Deputies | 300,615 | 302,354 | 278,959 | 295,318 | 295,564 |
| Salaries: Jailers | 118,882 | 116,029 | 164,801 | 180,102 | 180,102 |
| Salaries: Dispatchers | 119,270 | 116,029 | 126,269 | 120,068 | 120,068 |
| Salaries: Records Clerk | 31,171 | 31,171 | 32,353 | 38,187 | 38,187 |
| Salaries: Regular Part-time Staff | - | 9,320 | 13,735 | 15,000 | 15,000 |
| Salaries: Temporary Staff | 76,340 | 68,905 | 64,026 | 75,000 | 75,000 |
| Salaries: Overtime | 14 | - | - | 43,565 | 43,582 |
| Incentive | 9,712 | 10,734 | 11,258 | 11,900 | 13,650 |
| Longevity | 4,100 | 5,445 | 6,990 | 18,588 | 31,698 |
| Certification Pay | 9,275 | 10,650 | 10,875 | 10,800 | 10,800 |
| Cell Phone Allowance | 5,375 | 5,350 | 5,325 | 5,400 | 5,400 |
| FICA | 53,812 | 54,401 | 57,429 | 65,734 | 66,891 |
| Retirement | 52,646 | 51,847 | 53,042 | 54,134 | 52,620 |
| Office Supplies | 4,988 | 5,053 | 4,859 | 6,000 | 6,000 |
| Office Machine/Furniture/Equipment Purchases | 729 | - | 109 | 500 | 16,000 |
| Fuel & Oil | 70,048 | 49,101 | 41,506 | 60,000 | 50,000 |
| Building & Equipment-Maintenance & Repairs | 19,731 | 11,916 | 16,512 | 20,000 | 20,000 |
| Office Machine Repairs | 2,597 | 143 | 99 | | |
| Telephone | 6,871 | 7,217 | 7,160 | 7,500 | 7,500 |
| Conference / Education | 10,841 | 5,237 | 5,814 | 8,000 | 8,000 |
| Office Equipment Lease | 3,546 | 3,333 | 3,116 | 3,000 | 3,000 |
| Book In Management Software | 29,656 | 32,352 | 35,592 | 36,000 | 36,000 |
| Subscriptions | 916 | 4,729 | 4,767 | 5,475 | 5,475 |
| Ammunition | 3,238 | 2,803 | 235 | 3,000 | 3,000 |
| Jail Operations | 8,445 | 9,532 | 9,743 | 12,000 | 12,000 |
| Investigative Expense | 8,204 | 5,038 | 942 | 6,500 | 5,000 |
| Inmate Meals | 42,217 | 42,168 | 50,372 | 47,000 | 50,000 |
| Prisoner Transportation | 1,638 | 2,326 | 945 | 2,000 | 2,000 |
| Mobile Data Terminal Units | - | 8,530 | 9,191 | 8,900 | 9,375 |
| Auto Repairs/Maintenance | 11,324 | 12,213 | 13,653 | 12,000 | 12,000 |
| Uniform Allowance | 901 | 1,191 | 885 | 1,500 | 1,000 |
| Automobile Lease | 47,988 | 70,981 | 99,172 | 47,400 | 44,000 |
| Equipment | 31,640 | 12,797 | 11,403 | 15,000 | 15,000 |
| Deputies/Sheriff Expense Accounts | - | - | | | |
| Automobile Purchase | - | - | | | |
| TOTAL EXPENDITURES | 1,128,406 | 1,112,071 | 1,186,471 | 1,280,905 | 1,299,246 |
| Increase/(Decrease) in Budget | | | | | 18,341 |

#426 Indigent Health Care

| #426 INDIGENT HEALTH CARE | | | | | |
|--------------------------------------|----------------|----------------|---------------|----------------|----------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| IHC Coordinator Salary | 7,268 | 14,537 | 15,263 | 15,263 | 15,263 |
| Chief Deputy Salary | 6,953 | 13,906 | 14,601 | 14,601 | 14,601 |
| Stipend | | | 4,016 | 3,742 | 3,366 |
| Longevity | 900 | 1,920 | 2,040 | 2,637 | 3,235 |
| Incentive | - | 700 | 700 | 700 | 700 |
| Retirement | 1,265 | 2,288 | 2,794 | 2,549 | 2,446 |
| FICA | 1,103 | 2,480 | 2,679 | 2,826 | 2,843 |
| Office Supplies | 122 | 34 | | 250 | 250 |
| Office Equipment/Furniture Purchases | 60 | - | | 250 | 250 |
| IHC Administrative Expense | - | - | | - | |
| IHC Payments | 92,918 | 55,786 | 18,508 | 100,000 | 100,000 |
| Telephone | 756 | 764 | 803 | 800 | 800 |
| Conference/Education | 2,095 | - | | 2,000 | 2,000 |
| Office Machine Lease | 231 | 285 | 312 | 315 | 350 |
| IHC Software | 12,708 | 12,708 | 12,708 | 12,708 | 12,708 |
| Subscriptions | 450 | 600 | 600 | 600 | 600 |
| Miscellaneous Expenses | - | - | | - | |
| TOTAL EXPENDITURES | 126,829 | 106,008 | 75,024 | 159,241 | 159,411 |
| Increase/(Decrease) in Budget | | | | | 170 |

#427 County Extension Service

| #427 COUNTY EXTENSION SERVICE | | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Staff | 12,184 | 12,109 | 12,054 | 12,480 | 12,480 |
| Salaries: County Agent | 11,652 | 11,652 | 10,705 | 12,234 | 12,234 |
| Salaries: County Extension Agent | 11,652 | 11,652 | 12,234 | 12,234 | 12,234 |
| Incentive | 700 | 700 | 700 | 700 | 700 |
| Longevity | 4,200 | 4,440 | 4,590 | 4,205 | - |
| FICA | 1,879 | 1,883 | 1,810 | 3,202 | 2,880 |
| Retirement | 1,016 | 966 | 919 | 2,889 | 2,478 |
| Office Supplies | 944 | 1,732 | 1,966 | 2,500 | 2,500 |
| Office Machine/Furniture Purchase | 825 | 1,402 | 1,605 | 2,000 | 2,000 |
| Office Machine Repairs | - | - | - | 250 | 250 |
| Telephone | 1,576 | 1,588 | 1,618 | 2,000 | 2,000 |
| Conference / Education | - | - | - | - | - |
| Office Machine Lease | 1,730 | 1,531 | 1,451 | 1,800 | 1,800 |
| Extension Agent Expense Account | 3,899 | 3,793 | 4,696 | 5,500 | 5,500 |
| County Agent Expense Account | 4,600 | 5,414 | 3,576 | 5,500 | 5,500 |
| Automobile Expense | 4,419 | 2,329 | 1,378 | 4,000 | 4,000 |
| TOTAL EXPENDITURES | 61,276 | 61,191 | 59,302 | 71,494 | 66,557 |
| Increase/(Decrease) in Budget | | | | | (4,937) |

#428 EMS-DHS

| #428 Emergency Management/DHS | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: County Services Coordinator | 35,791 | 30,613 | 27,942 | 29,373 | 29,373 |
| Stipend | | | 8,311 | 7,483 | 6,731 |
| Incentive | 700 | 700 | 175 | 700 | 700 |
| Longevity | 600 | 360 | | - | 587 |
| Cell Phone Allowance | 600 | 275 | 575 | 600 | 600 |
| FICA | 2,507 | 2,261 | 2,831 | 2,919 | 2,906 |
| Retirement | 3,082 | 2,560 | 2,817 | 2,634 | 2,501 |
| Office Supplies | 581 | 573 | 378 | 800 | 600 |
| Emergency Management Employee Training | - | - | | - | |
| Office Machine/Furniture Purchases | - | 512 | 4,564 | 3,600 | 3,600 |
| Equipment Repairs & Maintenance | - | 220 | | 500 | 500 |
| Office Machine Repairs | - | 130 | | 500 | 500 |
| Telephone | 1,981 | 2,159 | 2,055 | 2,000 | 2,000 |
| Conference / Education | 1,459 | 350 | 526 | 2,500 | 2,500 |
| Office Machine Lease | 1,027 | 1,363 | 1,452 | 1,365 | 1,365 |
| Software | - | 84 | 84 | 200 | 200 |
| County Repeater Station | - | - | | 2,340 | 2,340 |
| Automobile Repairs/Maint/Fuel | 2,364 | 952 | 759 | 3,000 | 3,000 |
| Field Equipment Purchases | 717 | 852 | 545 | 1,500 | 1,500 |
| EOC Expenses | - | - | 317 | 200 | 200 |
| TOTAL EXPENDITURES | 51,409 | 43,964 | 53,331 | 62,214 | 61,704 |
| Increase/(Decrease) in Budget | | | | | (510) |

#429 Auditor

| #429 Auditor | | | | | | |
|--------------|--------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| | EXPENDITURES | | | | | |
| | Salary: Auditor | 52,500 | 52,500 | 55,372 | 55,125 | 55,125 |
| | Stipend | - | - | 7,652 | | |
| | Incentive | 700 | 700 | 700 | 700 | 700 |
| | Longevity | 240 | 360 | 340 | - | 1,102 |
| | FICA | 4,064 | 4,073 | 4,821 | 4,271 | 4,271 |
| | Retirement | 4,395 | 4,275 | 4,893 | 3,853 | 3,747 |
| | Office Supplies | 157 | 157 | 153 | 200 | 200 |
| | Office Machine/Furniture Purch | - | - | | 250 | 250 |
| | Office Machine Repairs | - | - | | 250 | 250 |
| | Telephone | 774 | 788 | 855 | 800 | 800 |
| | Conference/Education | 1,282 | 2,201 | 1,547 | 2,500 | 3,000 |
| | Office Machine Lease | - | - | | - | |
| | Computer Software | 4,667 | 8,000 | 8,000 | 8,000 | 8,000 |
| | Auditor Expense Account | - | 144 | | 100 | 100 |
| | | 68,779 | 73,198 | 84,333 | 76,049 | 77,545 |
| | | | | | | |
| | | | | | | |
| | Increase/(Decrease) in Budget | | | | | 1,496 |

#430 City-County Library

| #430 CITY COUNTY LIBRARY | | | | | |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Librarian | 27,784 | 30,027 | 29,202 | 29,202 | 29,202 |
| Salaries: Librarian Assistant Salary | - | - | 1,860 | | |
| Salaries: Temporary Library Staff | 1,312 | 1,675 | | 6,524 | 6,524 |
| Incentive | 700 | 700 | 700 | 700 | 700 |
| Longevity | 2,040 | 2,160 | 2,280 | 2,864 | 3,448 |
| FICA | 1,487 | 1,632 | 1,699 | 3,006 | 3,050 |
| Retirement | 2,485 | 2,623 | 2,457 | 2,262 | 2,195 |
| Holiday Library Supplement | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL EXPENDITURES | 50,808 | 53,817 | 53,198 | 59,557 | 60,119 |
| Increase/(Decrease) in Budget | | | | | 562 |

| #431 JP 1 | | | | | |
|---|---------------|---------------|---------------|----------------|----------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Justice of the Peace | 40,500 | 40,500 | 42,524 | 42,524 | 42,524 |
| Salaries: Staff | 27,810 | 27,810 | 29,202 | 29,202 | 29,202 |
| Salaries: Part Time Staff | - | 1,535 | 480 | 1,200 | 1,200 |
| Stipend | | | | 7,483 | 6,731 |
| Incentive | 700 | 700 | 700 | 700 | 700 |
| Longevity | 4,080 | 4,320 | 4,560 | 5,995 | 7,429 |
| FICA | 5,466 | 5,602 | 5,801 | 6,663 | 6,716 |
| Retirement | 6,032 | 5,851 | 5,877 | 5,929 | 5,700 |
| Office Supplies | 2,342 | 1,624 | 2,575 | 4,500 | 4,500 |
| Office Machine/Furniture/ Equipment Purchases | - | 129 | 210 | 250 | 250 |
| Office Machine Repairs | - | - | | 100 | 100 |
| Telephone | 1,575 | 1,653 | 1,801 | 2,000 | 2,000 |
| Conference / Education | 516 | 564 | 546 | 750 | 750 |
| Case Management Software | 2,628 | 2,758 | 2,758 | 2,800 | 2,800 |
| JP#1 Expense Account (Mileage) | - | 150 | | 500 | 500 |
| TOTAL EXPENDITURES | 91,649 | 93,196 | 97,034 | 110,596 | 111,101 |
| Increase/(Decrease) in Budget | | | | | 505 |

#432 JP #2

| #432 JP 2 | | | | | |
|---|---------------|---------------|--------------|---------------|---------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Justice of the Peace | 30,833 | 35,666 | 4,129 | 28,088 | 37,451 |
| Salaries: Staff | 8,820 | 6,683 | 179 | - | - |
| Stipend | | | | 5,124 | 6,731 |
| Incentive | - | - | | | |
| Longevity | 1,200 | 1,320 | 180 | - | - |
| Cell Phone Allowance | 600 | 600 | 75 | 600 | 600 |
| FICA | 3,146 | 3,362 | 347 | 2,587 | 3,426 |
| Retirement | 3,454 | 3,532 | 349 | 2,334 | 2,948 |
| Office Supplies | 2,724 | 1,354 | | 2,500 | 2,500 |
| Office Machine/Furniture/Equipment Purch. | 123 | 441 | | 750 | 750 |
| Office Equipment Repairs | - | - | | 1,000 | 1,000 |
| Telephone | 1,201 | 1,220 | 1,130 | 1,500 | 1,500 |
| JP #2 Expense Account | 777 | 653 | 55 | 1,200 | 1,200 |
| Conference / Education | 531 | 584 | | 2,000 | 2,000 |
| Software | 4,040 | 3,465 | 3,465 | 3,465 | 3,465 |
| TOTAL EXPENDITURES | 57,449 | 58,880 | 9,909 | 51,147 | 63,571 |
| | | | | | |
| Increase/(Decrease) in Budget | | | | | 12,424 |
| | | | | | |

| #433 JP 3 | | | | | | |
|-----------|--------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| | EXPENDITURES | | | | | |
| | Salaries: Justice of the Peace | 4,042 | 4,042 | 4,244 | 4,244 | 4,244 |
| | Stipend | | | | 7,483 | 6,731 |
| | Incentive | - | - | | | |
| | Longevity | 240 | 90 | | 85 | 170 |
| | FICA | 266 | 271 | 250 | 904 | 853 |
| | Retirement | 357 | 330 | 324 | 815 | 734 |
| | Office Supplies | - | - | | 250 | 250 |
| | Office Equipment | - | - | | | |
| | Office Equipment Repairs | - | - | | | |
| | JP Expense Account | - | - | | | |
| | Conference / Education | 347 | 1,787 | 584 | 500 | 500 |
| | TOTAL EXPENDITURES | 5,252 | 6,520 | 5,402 | 14,281 | 13,482 |
| | Increase/(Decrease) in Budget | | | | | (800) |

| #434 JP 4 | | | | | |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Justice of the Peace | 26,284 | 33,392 | 35,062 | 35,062 | 35,062 |
| Stipend | - | - | - | - | - |
| Incentive | - | - | - | - | - |
| Longevity | 720 | 840 | 960 | 1,661 | 2,362 |
| Cell Phone Allowance | 600 | 600 | 600 | 600 | 600 |
| FICA | 2,112 | 2,664 | 2,802 | 2,855 | 2,909 |
| Retirement | 2,300 | 2,778 | 2,795 | 2,576 | 2,503 |
| Office Supplies | 198 | 81 | 300 | 1,400 | 1,400 |
| Office Machine/Furniture Purchases | 100 | - | - | 1,000 | 1,000 |
| Office Machine Repairs | - | - | - | 750 | 750 |
| Telephone | 1,244 | 1,322 | 1,284 | 1,375 | 1,375 |
| JP#4 Expense Account | 450 | 149 | - | 900 | 900 |
| Conference / Education | 716 | 584 | 574 | 750 | 1,500 |
| Rent & DSL Internet Service | 1,980 | 1,980 | 1,980 | 2,040 | 3,000 |
| Clerk Fees | - | - | - | - | - |
| Software | 1,088 | 513 | 513 | 513 | 1,000 |
| TOTAL EXPENDITURES | 37,792 | 44,903 | 46,870 | 51,482 | 54,361 |
| | | | | | |
| Increase/(Decrease) in Budget | | | | | 2,879 |

#435 Museum

| #435 MUSEUM | | | | | |
|-------------------------------|--------------|--------------|--------------|--------------|--------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Museum Staff | 3,024 | 3,276 | 2,226 | 3,800 | |
| FICA | 231 | 250 | 170 | 291 | - |
| Advertising | | | | | 1,000 |
| Historical Displays | | | | | 3,000 |
| Museum Utilities | 702 | 579 | 435 | 750 | 750 |
| TOTAL EXPENDITURES | 3,957 | 4,105 | 2,831 | 4,841 | 4,750 |
| Increase/(Decrease) in Budget | | | | | (91) |

#436 Veterans' Affairs

| #436 VETERANS' AFFAIRS | | | | | |
|-------------------------------|----------|----------|----------|---------|----------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Regular Part-time Salaries | - | - | 5,950 | 5,712 | 6,000 |
| Retirement | - | - | 455 | 394 | |
| FICA | - | - | 455 | 437 | |
| Office Supplies | - | - | 160 | 250 | 250 |
| Telephone | - | - | 945 | 850 | 850 |
| Equipment Purchases | - | - | 200 | 200 | 200 |
| VA Expense Account | | | | | 2,000 |
| TOTAL EXPENDITURES | - | - | 8,165 | 7,843 | 9,300 |
| | | | | | |
| Increase/(Decrease) in Budget | | | | | 1,457 |
| | | | | | |

#437 Other Departments

| #437 OTHER DEPARTMENTS | | | | | | |
|--|-----------------|-----------------|-----------------|----------------|-----------------|-------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED | |
| EXPENDITURES | | | | | | |
| Regular Part Time Salary | 3,450 | 3,600 | 2,400 | - | | |
| Holiday Act. Building Mgr Salary | 14,544 | 14,544 | 15,271 | 15,271 | 15,271 | |
| Stipend | | | | | | 6,731 |
| Incentive | 350 | 350 | 700 | 350 | 350 | 350 |
| Longevity | 1,800 | 1,920 | 2,040 | 2,345 | 2,651 | 2,651 |
| FICA | 1,516 | 1,536 | 1,550 | 1,374 | 1,398 | 1,398 |
| Retirement | 1,650 | 1,630 | 1,560 | 1,240 | 1,203 | 1,203 |
| Local Registrar - Conference/Education | 846 | - | | | | |
| TOTAL EXPENDITURES | 24,156 | 23,580 | 23,521 | 20,581 | 27,603 | |
| | | | | | | |
| Increase/(Decrease) in Budget | | | | | | 7,022 |
| | | | | | | |

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2018

Road & Bridge Funds

Summary - All Precinct Funds

| SUMMARY-ALL PRECINCT FUNDS | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | FILED | PROPOSED |
| REVENUES | | | | | |
| Current Ad Valorem Tax | 821,742 | 783,954 | 798,539 | 845,660 | 917,698 |
| Delinquent Ad Valorem Tax | 18,796 | 26,581 | 26,764 | 20,000 | 20,000 |
| Gross Weight & Axle Weight Revenue | 34,540 | 43,420 | 41,677 | 35,000 | 35,000 |
| Highway Tax | 332,971 | 337,020 | 335,760 | 315,000 | 315,000 |
| Interest Income | 128 | 44 | 32 | 30 | 30 |
| Machinery and Material Sale | - | 1,500 | 2,451 | - | - |
| Optional R & B Fee | 100,972 | 90,388 | 91,232 | 85,000 | 85,000 |
| Miscellaneous Income | 12,163 | 12,191 | 13,000 | 10,000 | 10,000 |
| Insurance Claim Proceeds | - | - | 6,342 | - | - |
| Lateral Road Allocations | 20,020 | 19,400 | 14,544 | 20,000 | 20,000 |
| Capital Lease Proceeds | - | - | - | - | - |
| Precinct 4 Relocation - Move Reimbursement | - | 33,000 | - | - | - |
| TOTAL REVENUES | 1,341,332 | 1,314,498 | 1,330,341 | 1,330,690 | 1,402,728 |
| Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year) | | | | 204,791 | 445,996 |
| TOTAL RESOURCES AVAILABLE | | | | 1,535,481 | 1,848,724 |
| EXPENDITURES | | | | | |
| Salaries: Commissioner | 162,000 | 162,000 | 170,096 | 170,097 | 170,097 |
| Salaries: Roadhands | 291,598 | 325,291 | 376,334 | 415,406 | 342,034 |
| Salaries: Temporary / Extra Help | 4,920 | 9,105 | 12,287 | 2,500 | 20,500 |
| Stipend | - | - | 23,885 | 22,449 | 13,463 |
| Salaries: Travel Allowance and other allowances | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Cell Phone Allowance | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 |
| Longevity | 16,320 | 17,280 | 16,480 | 24,851 | 35,094 |
| Incentive | 5,600 | 5,775 | 6,037 | 7,700 | 6,300 |
| Retirement | 42,729 | 44,103 | 49,209 | 47,137 | 40,113 |
| FICA | 38,997 | 41,886 | 48,212 | 50,149 | 45,673 |
| Medical & Dental Insurance | 118,428 | 147,098 | 138,119 | 129,917 | 135,332 |
| Cancer and Life Insurance | 4,049 | 4,431 | 4,663 | 5,292 | 5,292 |
| Inmate Work Crew | - | - | 1,124 | 8,500 | 11,500 |
| Fuel and Oil | 154,951 | 129,599 | 103,116 | 131,500 | 138,500 |
| Equipment/Machine Purchase | 21,600 | 2,295 | 698,144 | 23,500 | 68,500 |
| Repair/Maintenance: Buildings | 9,602 | 109 | 110 | 1,750 | 1,750 |
| Repair/Maintenance: Equipment | 68,727 | 89,182 | 106,258 | 88,195 | 93,195 |
| Utilities | 7,400 | 7,626 | 6,761 | 8,150 | 8,150 |
| Road Base Materials | 114,189 | 195,396 | 164,328 | 144,615 | 189,000 |
| Bridge/Culverts Materials | 13,141 | 11,774 | 18,908 | 19,000 | 19,000 |
| Chemicals - Right of Way | 905 | 3,220 | 1,691 | 2,250 | 3,250 |
| Operating Supplies | 6,481 | 3,952 | 5,218 | 9,282 | 9,500 |
| Special Projects | 4,211 | 836 | 3,009 | 67,254 | 315,995 |
| Equipment Lease | 35,269 | 65,406 | 35,000 | 57,437 | 72,437 |
| Signs | 23,417 | 23,521 | 52,801 | 29,650 | 29,650 |
| Equipment Repayment | 15,000 | 15,022 | 279 | 13,500 | 13,500 |
| Telephone | 1,834 | 2,213 | 2,110 | 3,000 | 3,000 |
| Conference/Education | 6,350 | 1,920 | 3,930 | 7,500 | 8,000 |
| Miscellaneous Expenses | - | 181 | - | 2,500 | 2,500 |
| Contract Work - Hauling | - | 8,533 | 3,516 | - | 5,000 |
| CERTZ Offset | - | - | (194,207) | - | - |
| Time Warrant Payment | - | - | - | - | - |
| Budgeted Transfer Out - CETRZ Fund | 75,801 | 93,701 | 14,276 | - | - |
| Precinct 4 Relocation | 18,127 | 17,888 | - | - | - |
| | - | - | - | - | - |
| TOTAL: | 1,304,046 | 1,471,743 | 1,914,094 | 1,535,482 | 1,848,724 |
| Cash Balance, End of Year | | | | | (0) |
| Increase/(Decrease) in Budget | | | | | 313,242 |

Princinct 1 - All Funds

| PRECINCT 1 ALL FUNDS | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|--|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| | | | | FILED | PROPOSED | |
| REVENUES | | | | | | |
| Current Ad Valorem Tax | 180,783 | 172,470 | 175,769 | 186,045 | 201,893 | |
| Delinquent Ad Valorem Tax | 4,135 | 5,848 | 5,797 | 4,400 | 4,400 | |
| Gross Weight & Axle Weight Revenue | 8,635 | 10,855 | 10,419 | 8,750 | 8,750 | |
| Highway Tax | 83,242 | 84,255 | 83,940 | 78,750 | 78,750 | |
| Interest Income | 32 | 11 | 8 | 8 | 8 | |
| Machinery and Material Sale | - | - | - | - | - | |
| Optional R & B Fee | 25,243 | 22,597 | 22,808 | 21,250 | 21,250 | |
| Miscellaneous Income | 3,040 | 3,068 | 3,234 | 2,500 | 2,500 | |
| Insurance Claim Proceeds | - | 2,251 | 4,848 | - | - | |
| Lateral Road/Fund 14 | 5,005 | 4,850 | - | 5,000 | 5,000 | |
| Capital Lease Proceeds | - | - | 149,065 | - | - | |
| TOTAL REVENUES | 310,115 | 306,205 | 455,888 | 306,703 | 322,551 | |
| Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year) | | | | 84,714 | 97,359 | |
| TOTAL RESOURCES AVAILABLE | | | | 391,417 | 419,910 | |
| EXPENDITURES | | | | | | |
| 101 Salaries: Commissioner | 40,500 | 40,500 | 42,524 | 42,524 | 42,524 | |
| 102 Salaries: Roadhands | 71,582 | 71,582 | 75,162 | 75,162 | 75,162 | |
| 103 Salaries: Temporary / Extra Help | 550 | 4,043 | 12,287 | - | - | |
| 105 Stipend | - | - | 7,819 | 7,483 | 6,731 | |
| 109 Salaries: Travel Allowance and other allowances | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 110 Cell Phone Allowance | 600 | 600 | 600 | 600 | 600 | |
| 113 Longevity | 6,480 | 6,840 | 4,960 | 5,442 | 7,796 | |
| 114 Incentive | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | |
| 115 Retirement | 10,763 | 10,448 | 11,602 | 9,844 | 9,493 | |
| 116 FICA | 9,893 | 10,188 | 11,719 | 10,910 | 11,032 | |
| 117 Medical & Dental Insurance | 29,383 | 33,959 | 26,856 | 21,653 | 22,555 | |
| 118 Cancer and Life Insurance | 1,129 | 1,130 | 839 | 1,134 | 1,134 | |
| 323 Inmate Work Crew | - | - | 158 | 500 | 500 | |
| 331 Fuel and Oil | 21,670 | 22,749 | 16,344 | 32,500 | 32,500 | |
| 332 Equipment/Machine Purchase | - | 1,072 | 149,453 | 18,000 | 18,000 | |
| 333 Repair/Maintenance: Buildings | 6,879 | - | - | 250 | 250 | |
| 334 Repair/Maintenance: Equipment | 19,252 | 28,998 | 32,293 | 30,000 | 30,000 | |
| 335 Utilities | 2,575 | 2,489 | 2,142 | 2,400 | 2,400 | |
| 336 Road Base Materials | 20,905 | 99,049 | 59,551 | 49,000 | 49,000 | |
| 337 Bridge/Culverts Materials | - | 2,382 | 3,694 | 5,000 | 5,000 | |
| 338 Chemicals - Right of Way | - | 2,400 | - | 500 | 500 | |
| 339 Operating Supplies | 1,820 | 951 | 1,053 | 2,000 | 2,000 | |
| 340 Special Projects | - | 442 | 607 | 38,928 | 65,145 | |
| 348 Equipment Lease | 269 | 30,406 | - | 22,437 | 22,437 | |
| 441 Signs | 306 | 777 | 801 | 250 | 250 | |
| 445 Equipment Repayment | - | - | - | - | - | |
| 451 Telephone | - | 480 | 463 | 500 | 500 | |
| 453 Conference/Education | 2,085 | 1,215 | 190 | 2,000 | 2,000 | |
| 577 Miscellaneous Expenses | - | 11 | - | 1,000 | 1,000 | |
| Contract Work - Hauling | - | - | - | - | - | |
| CERTZ Offset | - | - | (39,746) | - | - | |
| Time Warrant Payment | - | - | - | - | - | |
| Budgeted Transfer Out - CETRZ Fund | - | 28,102 | 14,276 | - | - | |
| TOTAL: | 258,041 | 412,213 | 447,047 | 391,417 | 419,910 | |
| Cash Balance, End of Year | | | | | 0 | |
| Increase/(Decrease) in Budget | | | | | 28,493 | |

Precinct 2 - All Funds

| PRECINCT 2 ALL FUNDS | | | | | | |
|--|----------------|----------------|----------------|----------------|-----------------|--|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| | | | | FILED | PROPOSED | |
| REVENUES | | | | | | |
| Current Ad Valorem Tax | 213,653 | 203,828 | 207,590 | 219,872 | 238,601 | |
| Delinquent Ad Valorem Tax | 4,887 | 6,911 | 6,989 | 5,200 | 5,200 | |
| Gross Weight & Axle Weight Revenue | 8,635 | 10,855 | 10,419 | 8,750 | 8,750 | |
| Highway Tax | 83,243 | 84,255 | 83,940 | 78,750 | 78,750 | |
| Interest Income | 32 | 11 | 8 | 8 | 8 | |
| Machinery and Material Sale | - | 600 | 200 | - | - | |
| Optional R & B Fee | 25,243 | 22,597 | 22,808 | 21,250 | 21,250 | |
| Miscellaneous Income | 3,041 | 3,041 | 3,234 | 2,500 | 2,500 | |
| Insurance Claim Proceeds | - | 6,097 | - | - | - | |
| Lateral Road Allocations | 5,005 | 4,850 | 4,848 | 5,000 | 5,000 | |
| Capital Lease Proceeds | - | - | 241,124 | - | - | |
| TOTAL REVENUES | 343,739 | 343,045 | 581,160 | 341,329 | 360,059 | |
| Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year) | | | | 15,366 | 12,368 | |
| TOTAL RESOURCES AVAILABLE | | | | 356,695 | 372,427 | |
| EXPENDITURES | | | | | | |
| 101 Salaries: Commissioner | 40,500 | 40,500 | 42,524 | 42,524 | 42,524 | |
| 102 Salaries: Roadhands | 72,943 | 71,776 | 110,550 | 112,222 | 76,430 | |
| 103 Salaries: Temporary / Extra Help | 1,770 | 5,062 | - | - | 8,000 | |
| 105 Stipend | - | - | 8,033 | 7,483 | - | |
| 109 Salaries: Travel Allowance and other allowances | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 110 Cell Phone Allowance | 600 | 600 | 600 | 600 | 600 | |
| 113 Longevity | 3,360 | 3,240 | 3,480 | 5,859 | 8,238 | |
| 114 Incentive | 1,400 | 1,342 | 1,137 | 2,100 | 1,400 | |
| 115 Retirement | 10,639 | 10,173 | 13,466 | 12,479 | 9,162 | |
| 116 FICA | 9,673 | 9,833 | 13,165 | 13,830 | 11,260 | |
| 117 Medical & Dental Insurance | 29,383 | 33,901 | 36,310 | 32,479 | 33,833 | |
| 118 Cancer and Life Insurance | 892 | 786 | 1,325 | 1,512 | 1,512 | |
| CERTZ Match | - | - | 24,188 | - | - | |
| 323 Inmate Work Crew | - | - | 885 | 2,000 | 5,000 | |
| 331 Fuel and Oil | 43,195 | 29,301 | 29,506 | 28,000 | 35,000 | |
| 332 Equipment/Machine Purchase | 905 | 276 | 241,484 | 500 | 500 | |
| 333 Repair/Maintenance: Buildings | 15 | - | - | 500 | 500 | |
| 334 Repair/Maintenance: Equipment | 14,357 | 26,458 | 36,392 | 15,000 | 20,000 | |
| 335 Utilities | 1,855 | 1,669 | 1,337 | 1,500 | 1,500 | |
| 336 Road Base Materials | 48,620 | 38,596 | 46,437 | 30,615 | 60,000 | |
| 337 Bridge/Culverts Materials | 4,135 | 1,151 | 7,943 | 5,000 | 5,000 | |
| 338 Chemicals - Right of Way | 225 | 75 | 446 | 500 | 1,500 | |
| 339 Operating Supplies | 565 | 540 | 852 | 1,032 | 1,000 | |
| 340 Special Projects | 2,991 | 252 | 607 | 5,560 | 3,566 | |
| 348 Equipment Lease | 10,000 | 10,000 | 10,000 | 10,000 | 15,000 | |
| 441 Signs | 215 | 744 | - | 400 | 400 | |
| 445 Equipment Repayment | 15,000 | 15,000 | - | 12,500 | 12,500 | |
| 451 Telephone | 453 | 457 | 516 | 500 | 500 | |
| 453 Conference/Education | 1,500 | 225 | 1,196 | 1,500 | 2,000 | |
| 577 Miscellaneous Expenses | - | 117 | - | 500 | 500 | |
| Contract Work - Hauling | - | 8,533 | 3,516 | - | 5,000 | |
| CERTZ Offset | - | - | (35,225) | - | - | |
| Time Warrant Payment | - | - | - | - | - | |
| Budgeted Transfer Out - CETRZ Fund | - | 26,679 | - | - | - | |
| TOTAL: | 325,191 | 347,286 | 610,670 | 356,695 | 372,426 | |
| Cash Balance, End of Year | | | | | 0 | |
| Increase/(Decrease) in Budget | | | | | 15,731 | |

Precinct 3 - All Funds

| PRECINCT 3 ALL FUNDS | | | | | | |
|--|-------------------|-------------------|-------------------|----------------------------|-------------------------------|--|
| | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET FILED | FY 2018 BUDGET PROPOSED | |
| REVENUES | | | | | | |
| Current Ad Valorem Tax | 213,653 | 203,828 | 207,590 | 219,872 | 238,601 | |
| Delinquent Ad Valorem Tax | 4,887 | 6,911 | 6,989 | 5,200 | 5,200 | |
| Gross Weight & Axle Weight Revenue | 8,635 | 10,855 | 10,419 | 8,750 | 8,750 | |
| Highway Tax | 83,243 | 84,255 | 83,940 | 78,750 | 78,750 | |
| Interest Income | 32 | 11 | 8 | 8 | 8 | |
| Machinery and Material Sale | - | 900 | 2,251 | - | - | |
| Optional R & B Fee | 25,243 | 22,597 | 22,808 | 21,250 | 21,250 | |
| Miscellaneous Income | 3,041 | 3,041 | 3,234 | 2,500 | 2,500 | |
| Insurance Claim Proceeds | - | - | - | - | - | |
| Lateral Road Allocations | 5,005 | 4,850 | 4,848 | 5,000 | 5,000 | |
| Capital Lease Proceeds | - | - | 256,628 | - | - | |
| TOTAL REVENUES | 343,739 | 337,248 | 598,715 | 341,329 | 360,059 | |
| Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year) | | | | 79,000 | 179,448 | |
| TOTAL RESOURCES AVAILABLE | | | | 420,329 | 539,507 | |
| EXPENDITURES | | | | | | |
| 101 Salaries: Commissioner | 40,500 | 40,500 | 42,524 | 42,524 | 42,524 | |
| 102 Salaries: Roadhands | 72,791 | 72,791 | 76,611 | 114,011 | 76,430 | |
| 103 Salaries: Temporary / Extra Help | - | - | - | - | 10,000 | |
| 105 Stipend | - | - | 8,033 | 7,483 | 6,731 | |
| 109 Salaries: Travel Allowance and other allowances | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 110 Cell Phone Allowance | 600 | 600 | 600 | 600 | 600 | |
| 113 Longevity | 3,720 | 4,080 | 4,440 | 6,819 | 9,198 | |
| 114 Incentive | 1,400 | 1,400 | 1,400 | 2,100 | 1,400 | |
| 115 Retirement | 10,635 | 10,317 | 10,945 | 12,669 | 9,669 | |
| 116 FICA | 9,356 | 9,361 | 10,535 | 11,757 | 9,488 | |
| 117 Medical & Dental Insurance | 29,383 | 33,959 | 27,104 | 32,479 | 33,833 | |
| 118 Cancer and Life Insurance | 1,014 | 1,104 | 1,071 | 1,134 | 1,134 | |
| CERTZ Match | - | - | 36,476 | - | - | |
| 323 Inmate Work Crew | - | - | - | 5,000 | 5,000 | |
| 331 Fuel and Oil | 47,099 | 30,604 | 28,509 | 45,000 | 45,000 | |
| 332 Equipment/Machine Purchase | 20,283 | 330 | 283,951 | 5,000 | 50,000 | |
| 333 Repair/Maintenance: Buildings | 951 | - | 110 | 500 | 500 | |
| 334 Repair/Maintenance: Equipment | 15,443 | 13,937 | 16,349 | 20,000 | 20,000 | |
| 335 Utilities | 1,871 | 1,834 | 1,561 | 1,750 | 1,750 | |
| 336 Road Base Materials | 28,513 | 35,265 | 33,567 | 45,000 | 60,000 | |
| 337 Bridge/Culverts Materials | 2,861 | 5,617 | 5,409 | 5,000 | 5,000 | |
| 338 Chemicals - Right of Way | 480 | 91 | 725 | 750 | 750 | |
| 339 Operating Supplies | 1,771 | 913 | 1,671 | 1,250 | 1,500 | |
| 340 Special Projects | 837 | - | 1,034 | 19,503 | 99,000 | |
| 348 Equipment Lease | 25,000 | 25,000 | 25,000 | 25,000 | 35,000 | |
| 441 Signs | 896 | - | - | 2,000 | 2,000 | |
| 445 Equipment Repayment | - | - | - | - | - | |
| 451 Telephone | 779 | 781 | 704 | 1,000 | 1,000 | |
| 453 Conference/Education | 1,046 | 245 | 1,144 | 2,000 | 2,000 | |
| 577 Miscellaneous Expenses | - | - | - | - | - | |
| Contract Work - Hauling | - | - | - | - | - | |
| CERTZ Offset | - | - | (40,328) | - | - | |
| Time Warrant Payment | - | - | - | - | - | |
| Budgeted Transfer Out - CETRZ Fund | 62,635 | 15,261 | - | - | - | |
| TOTAL: | 389,864 | 313,990 | 589,145 | 420,329 | 539,508 | |
| Cash Balance, End of Year | | | | | (1) | |
| Increase/(Decrease) in Budget | | | | | 119,179 | |

Precinct 4 - All Funds

| PRECINCT 4 ALL FUNDS | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|--|
| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| | | | | FILED | PROPOSED | |
| REVENUES | | | | | | |
| Current Ad Valorem Tax | 213,653 | 203,828 | 207,590 | 219,872 | 238,601 | |
| Delinquent Ad Valorem Tax | 4,887 | 6,911 | 6,989 | 5,200 | 5,200 | |
| Gross Weight & Axle Weight Revenue | 8,635 | 10,855 | 10,420 | 8,750 | 8,750 | |
| Highway Tax | 83,243 | 84,255 | 83,940 | 78,750 | 78,750 | |
| Interest Income | 32 | 11 | 8 | 8 | 8 | |
| Machinery and Material Sale | - | - | - | - | - | |
| Optional R & B Fee | 25,243 | 22,597 | 22,808 | 21,250 | 21,250 | |
| Miscellaneous Income | 3,041 | 3,041 | 3,298 | 2,500 | 2,500 | |
| Insurance Claim Proceeds | - | - | 1,494 | - | - | |
| Lateral Road Allocations | 5,005 | 4,850 | 4,848 | 5,000 | 5,000 | |
| Capital Lease Proceeds | - | - | 22,786 | - | - | |
| Sale of Land | - | 26,556 | - | - | - | |
| Precinct 4 Relocation - Move Reimbursement | - | 33,000 | - | - | - | |
| TOTAL REVENUES | 343,739 | 395,904 | 364,181 | 341,329 | 360,059 | |
| Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year) | | | | 25,711 | 156,821 | |
| TOTAL RESOURCES AVAILABLE | | | | 367,040 | 516,880 | |
| EXPENDITURES | | | | | | |
| 101 Salaries: Commissioner | 40,500 | 40,500 | 42,524 | 42,524 | 42,524 | |
| 102 Salaries: Roadhands | 74,282 | 109,142 | 114,011 | 114,011 | 114,011 | |
| 103 Salaries: Temporary / Extra Help | 2,600 | - | - | 2,500 | 2,500 | |
| 105 Stipend | - | - | - | - | - | |
| 109 Salaries: Travel Allowance and other allowances | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 110 Cell Phone Allowance | 600 | 600 | 600 | 600 | 600 | |
| 113 Longevity | 2,760 | 3,120 | 3,600 | 6,731 | 9,861 | |
| 114 Incentive | 1,400 | 1,633 | 2,100 | 2,100 | 2,100 | |
| 115 Retirement | 10,692 | 13,165 | 13,196 | 12,146 | 11,789 | |
| 116 FICA | 10,075 | 12,504 | 12,793 | 13,653 | 13,892 | |
| 117 Medical & Dental Insurance | 30,279 | 45,279 | 47,849 | 43,306 | 45,111 | |
| 118 Cancer and Life Insurance | 1,014 | 1,411 | 1,428 | 1,512 | 1,512 | |
| CERTZ Match | - | - | 28,770 | - | - | |
| 323 Inmate Work Crew | - | - | 81 | 1,000 | 1,000 | |
| 331 Fuel and Oil | 42,987 | 46,945 | 28,757 | 26,000 | 26,000 | |
| 332 Equipment/Machine Purchase | 412 | 617 | 23,256 | - | - | |
| 333 Repair/Maintenance: Buildings | 1,757 | 109 | - | 500 | 500 | |
| 334 Repair/Maintenance: Equipment | 19,675 | 19,789 | 21,224 | 23,195 | 23,195 | |
| 335 Utilities | 1,099 | 1,634 | 1,721 | 2,500 | 2,500 | |
| 336 Road Base Materials | 16,151 | 22,486 | 24,773 | 20,000 | 20,000 | |
| 337 Bridge/Culverts Materials | 6,145 | 2,624 | 1,862 | 4,000 | 4,000 | |
| 338 Chemicals - Right of Way | 200 | 654 | 520 | 500 | 500 | |
| 339 Operating Supplies | 2,325 | 1,548 | 1,642 | 5,000 | 5,000 | |
| 340 Special Projects | 383 | 142 | 761 | 3,263 | 148,284 | |
| 445 Equipment Repayment | - | - | - | - | - | |
| 348 Equipment Lease | 22,000 | 22,000 | 52,000 | 27,000 | 27,000 | |
| 411 Signs | - | 22 | 279 | 1,000 | 1,000 | |
| 451 Telephone | 602 | 495 | 427 | 1,000 | 1,000 | |
| 453 Conference/Education | 1,719 | 235 | 1,400 | 2,000 | 2,000 | |
| 577 Miscellaneous Expenses | - | 53 | - | 1,000 | 1,000 | |
| Contract Work - Hauling | - | - | - | - | - | |
| CERTZ Offset | - | - | (78,908) | - | - | |
| Time Warrant Payment | - | - | - | - | - | |
| Budgeted Transfer Out - CETRZ Fund | 13,166 | 23,659 | - | - | - | |
| Precinct 4 Relocation | 18,127 | 17,888 | - | - | - | |
| TOTAL: | 330,950 | 398,254 | 356,666 | 367,041 | 516,880 | |
| Cash Balance, End of Year | | | | | (0) | |
| Increase/(Decrease) in Budget | | | | | 149,839 | |

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2018

Special Revenue Funds

#45 Flood Plain Program Fund

| #45 | FLOOD PLAIN PROGRAM FUND | | | | | |
|-----|---|-------------------|-------------------|-------------------|----------------------------|-------------------------------|
| | | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET FILED | FY 2018 BUDGET PROPOSED |
| | REVENUES: | | | | | |
| | Flood Plain Application Fees | 1,600 | 500 | 900 | 1,500 | 2,100 |
| | TOTAL REVENUES | 1,600 | 500 | 900 | 1,500 | 2,100 |
| | Budgeted Transfer In From Reserves | | | | 2,500 | 1,900 |
| | TOTAL RESOURCES AVAILABLE | | | | 4,000 | 4,000 |
| | 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 | 2,864 | 1,500 | 1,500 |
| | TOTAL: | - | 2,864 | 2,864 | 4,000 | 4,000 |
| | Estimated Cash Balance, Beginning of Year | | | | | 1,900 |
| | Estimated Cash Balance, End of Year | | | | | - |

#46 County Judge Judiciary Fund

| #46 | COUNTY JUDGE JUDICIARY FUND | | | | | |
|-----|---|-------------------|-------------------|-------------------|----------------------------|-------------------------------|
| | | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET FILED | FY 2018 BUDGET PROPOSED |
| | REVENUES: | | | | | |
| | Excess Supplement | 232 | 198 | - | 200 | 200 |
| | TOTAL REVENUES | 232 | 198 | - | 200 | 200 |
| | Budgeted Transfer In From Reserves | | | | 3,050 | 3,050 |
| | TOTAL RESOURCES AVAILABLE | | | | 3,250 | 3,250 |
| | EXPENDITURES: | | | | | |
| | Equipment Purchases | 537 | 280 | - | 500 | 500 |
| | Software | - | - | - | - | - |
| | Conference/Education | - | 1,490 | - | 750 | 750 |
| | Court Reporter | - | - | - | 500 | 500 |
| | Miscellaneous Court Related Expenses | - | - | - | 1,500 | 1,500 |
| | TOTAL: | 537 | 1,770 | - | 3,250 | 3,250 |
| | Estimated Cash Balance, Beginning of Year | | | | | 3,050 |
| | Estimated Cash Balance, End of Year | | | | | - |

#47 Cnty Clerk Tech Fund

| #47 | COUNTY CLERK TECHNOLOGY FUND | | | | | |
|-----|---------------------------------|------------|------------|------------|------------|------------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | County Clerk Technology Revenue | 383 | 213 | 319 | 525 | 525 |
| | TOTAL: | 383 | 213 | 319 | 525 | 525 |
| | EXPENDITURES: | | | | | |
| | Office Software | - | - | - | | |
| | Office Equipment Purchases | - | - | - | | |
| | Conference/Education | - | - | - | 525 | 750 |
| | TOTAL: | - | - | - | 525 | 750 |
| | Cash Balance, Beginning of Year | | | | | 2,200 |
| | Cash Balance, End of Year | | | | | 1,975 |

#48 Elections Fund

| #48 | ELECTIONS FUND | | | | | |
|-----|---|--------------|--------------|---------------|---------------|---------------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | HAVA Grant | - | - | - | - | - |
| | Contracted Entity Fee Revenues | 8,375 | 1,800 | 8,775 | 8,800 | 8,800 |
| | Equipment Rental Revenue | 325 | - | 520 | 520 | 520 |
| | Delivery and Setup | 600 | - | 2,375 | 2,375 | 2,375 |
| | Election Kits Reimbursement | 450 | 473 | 935 | 935 | 935 |
| | TOTAL REVENUES | 9,750 | 2,273 | 12,605 | 12,630 | 12,630 |
| | Budgeted Transfer In From Reserves | | | | 5,828 | 11,424 |
| | TOTAL RESOURCES AVAILABLE | | | | 18,458 | 24,054 |
| | EXPENDITURES: | | | | | |
| | Election Staff Salaries (Judges & Clerks) | - | - | - | 12,000 | 12,000 |
| | Interpretors | - | - | - | - | - |
| | Voting Equipment Delivery/Pickup | - | - | - | - | - |
| | Equipment Purchases | - | - | 3,882 | 4,000 | 9,500 |
| | Equipment Repairs/Maintenance | - | - | - | - | - |
| | Election Kits | 1,465 | 398 | - | 1,500 | 1,500 |
| | Equipment Lease | - | - | - | - | - |
| | Education/Training | - | - | - | - | - |
| | Software | 823 | 840 | 858 | 858 | 954 |
| | Polling Place Rent | - | - | - | - | - |
| | Miscellaneous Expenses | - | - | - | 100 | 100 |
| | Mileage Reimbursements | - | - | - | - | - |
| | TOTAL: | 2,288 | 1,238 | 4,740 | 18,458 | 24,054 |
| | Estimated Cash Balance, Beginning of Year | | | | | 23,000 |
| | Estimated Cash Balance, End of Year | | | | | 11,576 |

#50 Dist. Clerk Tech Fund

| #50 | DISTRICT CLERK TECHNOLOGY FUND | | | | | |
|-----|---|---------|---------|---------|---------|----------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | District Clerk Technology Revenue | 768 | 856 | 776 | 750 | 1,050 |
| | TOTAL REVENUES | 768 | 856 | 776 | 750 | 1,050 |
| | Budgeted Transfer In From Reserves | | | | 322 | 4,422 |
| | TOTAL RESOURCES AVAILABLE | | | | 1,072 | 5,472 |
| | EXPENDITURES: | | | | | |
| | Office Software | - | - | - | 972 | 972 |
| | Office Equipment Purchases | - | 770 | 1,026 | 100 | 4,500 |
| | Office Machine Lease | - | - | - | | |
| | TOTAL: | - | 770 | 1,026 | 1,072 | 5,472 |
| | Estimated Cash Balance, Beginning of Year | | | | | 4,466 |
| | Estimated Cash Balance, End of Year | | | | | 44 |

#55 Misc. Grants

| #55 | MISC. GRANTS | | | | | |
|-----|---|---------------|---------------|---------------|---------------|---------------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Sheriff - Tobacco Grant Revenue | - | - | - | | |
| | Law Enforcement Education - LeoseTraining | 1,615 | 1,733 | 1,398 | 1,398 | 1,800 |
| | Homeland Security Grants | - | - | - | | |
| | Leose Fund - Constable #4 | 650 | - | - | | |
| | J S Bridwell Grant | - | - | - | | |
| | Nortex POD Grant (Health Dept. POD Site) | - | - | - | | |
| | Emergency Management Grant | 28,386 | 31,415 | 46,695 | 29,871 | 28,000 |
| | W F Area Community Foundation Grant | - | 15,503 | | | |
| | Nortex Grants | 2,864 | - | - | | |
| | TAC Employee Rewards | 75 | 100 | 250 | 250 | 810 |
| | Sheriff Office Donation Program | 1,500 | 1,500 | 1,600 | 1,600 | 1,600 |
| | Peace Officer Allocations-Constable | - | 659 | | | |
| | Criminal Justice Grant (CJD) | 10,534 | - | - | | |
| | TOTAL REVENUES | 45,624 | 50,910 | 49,943 | 33,119 | 32,210 |
| | Budgeted Transfer In From Reserves | | | | 14,807 | (2,410) |
| | TOTAL RESOURCES AVAILABLE | | | | 47,926 | 29,800 |
| | EXPENDITURES: | | | | | |
| | Sheriff Office Donation Program | - | 1,000 | | | |
| | Leose Fund - Sheriff Department | 1,299 | 1,164 | 1,293 | 1,800 | 1,800 |
| | Leose Fund - Constable #1 | - | - | - | | |
| | Homeland Security Expenses - Grants | - | - | - | | |
| | Leose Fund-Constable #4 | - | - | - | 1,300 | |
| | Deputy Sheriff Association Donation-Equipment | - | - | - | | |
| | J S Bridwell Grant | - | - | - | | |
| | Nortex POD Grant | - | - | - | | |
| | Emergency Management Grant | - | - | - | | |
| | W F Area Community Foundation Grant | - | - | 13,453 | 13,453 | |
| | TAC Employee Rewards | - | - | - | | |
| | Nortex Grant | 2,864 | - | - | | |
| | Criminal Justice Grant | 10,534 | - | - | | |
| | Transfer Out to General Fund - EMG Grant Expenditures | 28,151 | 28,388 | 31,373 | 31,373 | 28,000 |
| | TOTAL: | 42,848 | 30,552 | 46,119 | 47,926 | 29,800 |
| | Estimated Cash Balance, Beginning of Year | | | | | 44,000 |
| | Estimated Cash Balance, End of Year | | | | | 46,410 |

#56 Dist Ct Preservation Fund

| #56 | DISTRICT COURT PRESERVATION FUND | | | | | |
|-----|---|---------|---------|---------|---------|----------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | District Clerk Preservation Revenue | 1,360 | 1,485 | 1,480 | 1,400 | 1,400 |
| | TOTAL REVENUES | 1,360 | 1,485 | 1,480 | 1,400 | 1,400 |
| | Budgeted Transfer In From Reserves | | | | - | - |
| | TOTAL RESOURCES AVAILABLE | | | | 1,400 | 1,400 |
| | EXPENDITURES: | | | | | |
| | District Court Preservation Expenses | - | - | - | 1,400 | 1,400 |
| | TOTAL: | - | - | - | 1,400 | 1,400 |
| | Estimated Cash Balance, Beginning of Year | | | | | 11,500 |
| | Estimated Cash Balance, End of Year | | | | | 11,500 |

#57 Vitals Archive Fund

| #57 | VITALS ARCHIVE FUND | | | | | |
|-----|---|---------|---------|---------|---------|----------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Vitals Archive Revenue | 68 | 66 | 65 | 65 | 65 |
| | Transfer from General Fund | | | | | 3,600 |
| | TOTAL: | 68 | 66 | 65 | 65 | 3,665 |
| | EXPENDITURES: | | | | | |
| | Vitals Archive Expenses | 100 | - | - | 100 | 3,600 |
| | TOTAL: | 100 | - | - | 100 | 3,600 |
| | Estimated Cash Balance, Beginning of Year | | | | | 480 |
| | Estimated Cash Balance, End of Year | | | | | 545 |

#58 Cnty Court Preservati Fund

| #58 | COUNTY COURT PRESERVATION FUND | | | | | |
|-----|---|---------|---------|---------|---------|----------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | County Court Preservation Revenue | 570 | 420 | 590 | 500 | 500 |
| | TOTAL: | 570 | 420 | 590 | 500 | 500 |
| | EXPENDITURES: | | | | | |
| | County Court Preservation Expenses | - | - | - | 500 | 500 |
| | TOTAL: | - | - | - | 500 | 500 |
| | Estimated Cash Balance, Beginning of Year | | | | | 4,200 |
| | Estimated Cash Balance, End of Year | | | | | 4,200 |

| #59 | ON-SITE SEWAGE FACILITY (OSSF) | | | | | |
|-----|---|--------------|--------------|---------------|--------------|--------------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Permit Fee (County) | 4,640 | 3,770 | 6,970 | 4,800 | 5,800 |
| | Permit Fee (State) | 180 | 170 | 285 | 200 | 200 |
| | Inspection Fee - New | - | - | - | | |
| | Inspection Fee - Existing | 1,700 | 1,100 | | | |
| | TOTAL REVENUES | 6,520 | 5,040 | 7,255 | 5,000 | 6,000 |
| | Budgeted Transfer In From Reserves | | | | 4,730 | 3,080 |
| | TOTAL RESOURCES AVAILABLE | | | | 9,730 | 9,080 |
| | EXPENDITURES: | | | | | |
| | OSSF Consultant Contract | - | - | 7,830 | 5,150 | 4,500 |
| | Permit Fee - State | 130 | 100 | 100 | 200 | 200 |
| | Certification Expense | 111 | - | - | | |
| | Office Supplies | - | - | - | | |
| | Conference/Education | 680 | - | - | | |
| | Auto Purchase/Lease | 7,523 | - | 4,380 | 4,380 | 4,380 |
| | Equipment Purchase | - | - | - | | |
| | TOTAL: | 8,444 | 100 | 12,310 | 9,730 | 9,080 |
| | Estimated Cash Balance, Beginning of Year | | | | | 3,500 |
| | Estimated Cash Balance, End of Year | | | | | 420 |

#61 Criminal Costs Tax Fund

| #61 | CRIMINAL COSTS TAX FUND | | | | | |
|----------------------|--|----------------|----------------|----------------|----------------|----------------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| REVENUES: | | | | | | |
| 1240 | Justice of the Peace Fees | 119,653 | 94,276 | 94,402 | 100,000 | 100,000 |
| 1296 | Vitals Archive Fee | - | - | - | - | - |
| 1304 | Birth Certificates | 40 | 58 | 43 | 50 | 50 |
| 1305 | Marriage Licenses | 930 | 732 | 720 | 900 | 900 |
| 1306 | Bail Bond Fees | 3,750 | 4,125 | 3,705 | 3,500 | 3,500 |
| 1310 | Victims of Crime Auxiliary Fund (Jury Donations) | 42 | 54 | | | |
| 1311 | Jury Donations - Fire Departments | 554 | 444 | 294 | 300 | 300 |
| 1312 | Jury Donations - Libraries | 84 | 72 | 36 | 25 | 25 |
| 1314 | Non-disclosure Fees | 28 | 84 | 28 | 30 | 30 |
| 1316 | Jury Donations - Service Centers | 96 | 138 | 30 | | |
| 1317 | State Electronic Filing Fees | 3,889 | 4,372 | 6,316 | 7,800 | 7,800 |
| 1318 | Appellate Judicial System Fee | 680 | 705 | 665 | 700 | |
| 2301 | Clerks Fees | 39,060 | 30,795 | 35,246 | 36,000 | 36,000 |
| | Early Childhood Donation | | | 5 | | |
| TOTAL: | | 168,806 | 135,855 | 141,490 | 149,305 | 148,605 |
| EXPENDITURES: | | | | | | |
| | Jury Donations - Service Centers | 96 | 138 | | | |
| 826 | Civil Fees | 16,692 | 16,145 | 14,236 | 16,000 | 16,000 |
| 827 | State Court Costs & Fees | 143,362 | 111,210 | 92,922 | 122,000 | 122,000 |
| 828 | Child Safety Seat and Seat Belt Fines | 80 | 29 | | | |
| | Jury Donations - Victims of Crime | 30 | 54 | | | |
| | Jury Donations - Fire Departments | 554 | 444 | | | |
| | Jury Donations - Libraries | 84 | 72 | | | |
| 833 | Drug Court Program | 3,114 | 1,871 | 2,544 | 3,055 | 3,055 |
| 835 | State Electronic Filing Fees | 3,245 | 4,372 | 5,367 | 7,000 | 7,000 |
| 836 | Appellate Judicial System Fee | 1,324 | 705 | 570 | 800 | 800 |
| 837 | Family Protection Fee | 225 | 815 | 390 | 450 | 450 |
| TOTAL: | | 168,806 | 135,855 | 116,029 | 149,305 | 149,305 |
| | Estimated Cash Balance, Beginning of Year | | | | | 10,000 |
| | Estimated Cash Balance, End of Year | | | | | 9,300 |

#62 Recovery Fund

| #62 | RECOVERY FUND | | | | | |
|-----|---|--------------|--------------|--------------|--------------|--------------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Interest | 1,994 | 2,232 | 1,354 | 1,500 | 1,500 |
| | Tobacco Settlement Proceeds | 2,923 | 4,206 | 3,000 | 3,000 | 3,000 |
| | Wind Energy Revenues/App Fees | - | - | - | - | - |
| | TOTAL: | 4,917 | 6,438 | 4,354 | 4,500 | 4,500 |
| | EXPENDITURES: | | | | | |
| | Miscellaneous | - | - | - | - | - |
| | Transfer Out to Other Funds | - | - | - | - | - |
| | TOTAL: | - | - | - | - | - |
| | Estimated Cash Balance, Beginning of Year | | | | | 600,000 |
| | Estimated Cash Balance, End of Year | | | | | 604,500 |

#63 Law Library Fund

| #63 | LAW LIBRARY FUND | | | | | |
|-----|---|---------|---------|---------|---------|----------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Clerk's Fees | 4,795 | 4,935 | 4,655 | 4,900 | 4,900 |
| | TOTAL REVENUES | 4,795 | 4,935 | 4,655 | 4,900 | 4,900 |
| | Budgeted Transfer In From Reserves | | | | 1,100 | 100 |
| | TOTAL RESOURCES AVAILABLE | | | | 6,000 | 5,000 |
| | EXPENDITURES: | | | | | |
| | Law Books | 4,307 | 3,327 | 3,831 | 5,000 | 5,000 |
| | TOTAL: | 4,307 | 3,327 | 3,831 | 5,000 | 5,000 |
| | Estimated Cash Balance, Beginning of Year | | | | | 7,000 |
| | Estimated Cash Balance, End of Year | | | | | 6,900 |

#64 Records Management - County Clerk

| #64 | Records Management - Co. Clerk | | | | | |
|-----|---|---------------|---------------|---------------|---------------|---------------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Records Management-County Clerk | 21,707 | 23,706 | 21,249 | 21,866 | 22,000 |
| | Archive Fee | 21,890 | 23,880 | 21,510 | 22,190 | 22,000 |
| | TOTAL REVENUES | 43,597 | 47,586 | 42,759 | 44,056 | 44,000 |
| | Budgeted Transfer In From Reserves | | | | 7,717 | 5,773 |
| | TOTAL RESOURCES AVAILABLE | | | | 51,773 | 49,773 |
| | EXPENDITURES: | | | | | |
| | Temporary Part-Time Salaries | - | - | - | 10,400 | 10,400 |
| | FICA | - | - | - | 796 | 796 |
| | Equipment Purchases/Lease | - | 3,760 | - | 3,600 | 3,600 |
| | Software | 5,434 | 28,728 | 28,728 | 31,912 | 31,912 |
| | Records Management | 1,882 | - | - | - | - |
| | Office Supplies | 26 | - | - | 1,000 | 1,000 |
| | Microfiche | - | 142 | - | 2,000 | - |
| | Exavault Solution | - | 450 | - | 1,250 | 1,250 |
| | Book Reduction | - | - | - | - | - |
| | Electronic Backup | 668 | 729 | 728 | 815 | 815 |
| | TOTAL: | 8,010 | 33,809 | 29,456 | 51,773 | 49,773 |
| | Estimated Cash Balance, Beginning of Year | | | | | 158,000 |
| | Estimated Cash Balance, End of Year | | | | | 152,227 |

#65 Records Management
District Clerk

| #65 | Records Management-Dist. Clerk | | | | | |
|-----|---|---------|---------|---------|---------|----------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Records Management - District Clerk | 743 | 943 | 791 | 800 | 800 |
| | TOTAL: | 743 | 943 | 791 | 800 | 800 |
| | EXPENDITURES: | | | | | |
| | Records Management - District Clerk | 668 | 729 | 729 | 1,000 | 1,000 |
| | TOTAL: | 668 | 729 | 729 | 1,000 | 1,000 |
| | Estimated Cash Balance, Beginning of Year | | | | | 10,000 |
| | Estimated Cash Balance, End of Year | | | | | 9,800 |

#67 Special Projects Fund

| #67 | Special Projects Fund | | | | | |
|----------------------|--|---------------|----------------|---------------|----------------|----------------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| REVENUES: | | | | | | |
| | Repayment of Loans - Precincts | 15,000 | 15,000 | | 15,000 | 15,000 |
| | Sale of Equipment/Property | 2,590 | 2,625 | | | |
| | Sale of Land - Precinct 4 | 31,393 | - | | | |
| | FEMA Reimbursements | - | - | 7,194 | 7,200 | |
| | P.L. Pippin Memorial Donations | 4,485 | 20 | | | |
| | C.E.R.T. Donations | - | 371 | | | |
| | Unclaimed Property Capital Credit | - | 613 | | | |
| | Insurance Proceeds- Sheriff Vehicle | 2,997 | 339 | | | |
| | Insurance Proceeds- Constable #4 Tahoe Lease Payment | - | - | | | |
| | TOTAL REVENUES | 56,465 | 18,968 | 7,194 | 22,200 | 15,000 |
| | Budgeted Transfer In From Reserves | | | | 201,180 | 220,000 |
| | TOTAL RESOURCES AVAILABLE | | | | 223,380 | 235,000 |
| EXPENDITURES: | | | | | | |
| | P.L. Pippin Memorial Expenditures | - | 853 | 295 | 300 | |
| | C.E.R.T. Donation Expenditures | - | - | - | 500 | |
| | Unclaimed Property Capital Credit Expenditures | - | - | - | | |
| | Administrative Expenses | - | - | - | | |
| | Legal Fees | - | - | - | | |
| | Equipment/Machine Purchase | - | - | - | | |
| | AC Show Barn Water Project | 5,396 | - | - | | |
| | Road Repairs-Flooding | - | 74,569 | | | |
| | Other Restoration-Repair Projects | - | 48,400 | | | |
| | Building Construction-Repairs | - | - | - | | |
| | Annex Construction-Repairs | - | - | - | | |
| | Courthouse Construction-Repairs | - | - | 13,373 | | 1,500 |
| | Museum Construction-Repairs | - | - | - | | |
| | Medical Bldgs Construction-Repairs | - | - | - | | |
| | Precinct Equipment Purchases | 28,866 | - | - | | |
| | Architectural Services | - | - | - | | |
| | Special Trials | - | - | - | | |
| | Investigative Expenses - Special | - | - | - | | |
| | Industrial - Economic Development Marketing | - | - | - | | |
| | Lease Payment - Constable #4 Tahoe | - | - | - | | |
| | Sheriff Department - Repair of Vehicle | - | 3,335 | | | |
| | Miscellaneous Expenses | - | - | - | | |
| | JP Software | - | - | - | | |
| | Precinct 4 Relocation | 41,685 | - | - | | |
| | Historical Markers | - | - | 119 | | |
| | Contingency | - | - | - | 222,580 | 233,500 |
| | TOTAL: | 75,947 | 127,157 | 13,787 | 223,380 | 235,000 |
| | Estimated Cash Balance, Beginning of Year | | | | | 220,000 |
| | Estimated Cash Balance, End of Year | | | | | - |

#68 County Records
Management Fund

| #68 | COUNTY RECORDS MANAGEMENT FUND | | | | | |
|-----|---|-------------------|-------------------|-------------------|----------------------------|-------------------------------|
| | | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET FILED | FY 2018 BUDGET PROPOSED |
| | REVENUES: | | | | | |
| | County Records Management Revenue | 4,099 | 2,909 | 3,562 | 3,500 | 3,500 |
| | TOTAL REVENUES | 4,099 | 2,909 | 3,562 | 3,500 | 3,500 |
| | Budgeted Transfer In From Reserves | | | | 600 | 600 |
| | TOTAL RESOURCES AVAILABLE | | | | 4,100 | 4,100 |
| | EXPENDITURES: | | | | | |
| | County Records Management Expense | 3,468 | 4,100 | 4,145 | 4,100 | 4,100 |
| | TOTAL: | 3,468 | 4,100 | 4,145 | 4,100 | 4,100 |
| | Estimated Cash Balance, Beginning of Year | | | | | 6,000 |
| | Estimated Cash Balance, End of Year | | | | | 5,400 |

#70 Hot Check Processing Fund

| #70 | HOT CHECK PROCESSING FUND | | | | | |
|-----|---|--------------|------------|------------|--------------|--------------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Processing Fees Received | 900 | 776 | 565 | 900 | 450 |
| | Check Restitution Received | - | - | - | - | - |
| | Miscellaneous Revenues | 150 | - | - | - | - |
| | Warrant Fee Received | - | - | - | - | - |
| | TOTAL REVENUES | 1,050 | 776 | 565 | 900 | 450 |
| | Budgeted Transfer In From Reserves | | | | 4,124 | 3,300 |
| | TOTAL RESOURCES AVAILABLE | | | | 5,024 | 3,750 |
| | EXPENDITURES: | | | | | |
| | Warrant Fees | - | - | - | - | - |
| | Law Books, Supplies, Attorney Expenses | 499 | - | - | 250 | 250 |
| | Conference-Education | 1,842 | - | 822 | 1,500 | 1,500 |
| | Miscellaneous | 1,979 | - | - | 2,000 | 2,000 |
| | TOTAL: | 4,320 | - | 822 | 3,750 | 3,750 |
| | Estimated Cash Balance, Beginning of Year | | | | | 4,000 |
| | Estimated Cash Balance, End of Year | | | | | 700 |

#71 Hot Check Restitution Fund

| #71 | HOT CHECK - RESTITUTION FUND | | | | | |
|-----|---|-------------------|-------------------|-------------------|----------------------------|-------------------------------|
| | | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET FILED | FY 2018 BUDGET PROPOSED |
| | REVENUES: | | | | | |
| | Restitution received | 5,525 | 3,415 | 2,399 | 2,500 | 1,000 |
| | TOTAL: | 5,525 | 3,415 | 2,399 | 2,500 | 1,000 |
| | EXPENDITURES: | | | | | |
| | Restitution paid | 8,058 | 4,137 | 2,683 | 2,500 | 1,000 |
| | TOTAL: | 8,058 | 4,137 | 2,683 | 2,500 | 1,000 |
| | Estimated Cash Balance, Beginning of Year | | | | | 1,500 |
| | Estimated Cash Balance, End of Year | | | | | 1,500 |

#72 Sheriff's Office Seized Funds

| #72 | SHERIFF'S DEPT - SEIZED FUNDS | | | | | |
|-----|---|---------------|--------------|-----------|---------------|----------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Interest Income | 14 | 18 | 10 | 15 | |
| | Seized Funds | 15,528 | - | 4 | - | |
| | Seized Property Sales | 1,541 | - | - | - | |
| | TOTAL REVENUES | 17,083 | 18 | 14 | 15 | - |
| | Budgeted Transfer In From Reserves | | | | 17,427 | - |
| | TOTAL RESOURCES AVAILABLE | | | | 17,442 | - |
| | EXPENDITURES: | | | | | |
| | Education - Training | - | - | - | - | |
| | Equipment | 7,473 | 6,029 | | 17,454 | |
| | TOTAL: | 7,473 | 6,029 | - | 17,454 | - |
| | Estimated Cash Balance, Beginning of Year | | | | | 650 |
| | Estimated Cash Balance, End of Year | | | | | 650 |

#73 Court Reporter Fees

| #73 | COURT REPORTER FUND | | | | | |
|-----|---|---------|---------|---------|---------|----------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Court Reporter Fees - District Court | - | 855 | 1,140 | 1,100 | 1,100 |
| | Court Reporter Fees - County Court | 855 | 624 | 855 | 800 | 900 |
| | TOTAL REVENUES | 855 | 1,479 | 1,995 | 1,900 | 2,000 |
| | Budgeted Transfer In From Reserves | | | | 1,905 | 2,155 |
| | TOTAL RESOURCES AVAILABLE | | | | 3,805 | 4,155 |
| | 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 | | | | | 6,340 |
| | Estimated Cash Balance, End of Year | | | | | 4,185 |

#75 Fire Dept Support Fund

| #75 | FIRE DEPT SUPPORT FUND | | | | | |
|-----|---|---------|---------|---------|---------|----------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | FEMA Disaster Relief | - | - | - | - | - |
| | Jury Donations - Fire Departments | - | - | - | - | - |
| | TOTAL REVENUES | - | - | - | - | - |
| | Budgeted Transfer In From Reserves | - | - | - | 4,503 | |
| | Budgeted Transfer In From Other Funds | 56,000 | 56,300 | 56,300 | 56,300 | 56,300 |
| | TOTAL RESOURCES AVAILABLE | 56,000 | 56,300 | 56,300 | 60,803 | 56,300 |
| | EXPENDITURES: | | | | | |
| | Jury Donations to Fire Departments | - | - | - | - | - |
| | Dozer Expense | - | - | - | 3,000 | 3,000 |
| | Fire Department Supplements | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 |
| | Miscellaneous Expenses | - | 299 | 539 | 540 | 540 |
| | TOTAL: | 56,000 | 56,299 | 56,539 | 59,540 | 59,540 |
| | Estimated Cash Balance, Beginning of Year | | | | | 4,300 |
| | Estimated Cash Balance, End of Year | | | | | 1,060 |

#76 CETRZ Road Grant Fund

| #76 | CETRZ ROAD GRANT | | | | | |
|-----|--|----------------|----------------|----------------|-----------------|--------------------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET FILED | BUDGET PROPOSED |
| | REVENUES: | | | | | |
| | CETRZ Grant Revenues | 43,581 | 374,803 | 372,927 | 40,118 | |
| | TOTAL REVENUES | 43,581 | 374,803 | 372,927 | 40,118 | - |
| | Budgeted Transfer In From Reserves | - | - | - | - | - |
| | Budgeted Transfer In From Precincts - County Match | 75,801 | 93,701 | | | |
| | TOTAL RESOURCES AVAILABLE | 119,382 | 468,504 | 372,927 | 40,118 | - |
| | EXPENDITURES: | | | | | |
| | CETRZ Road Grant Expenditures | - | - | | 79,887 | |
| | Precinct #1 CETRZ Grant Expenditures | - | 78,599 | 31,635 | 53,538 | - |
| | Precinct #2 CETRZ Grant Expenditures | - | 119,633 | 85,717 | 47,309 | |
| | Precinct #3 CETRZ Grant Expenditures | 54,476 | 59,999 | 142,051 | 19,384 | |
| | Precinct #4 CETRZ Grant Expenditures | - | 104,137 | 64,942 | | |
| | TOTAL: | 54,476 | 362,368 | 324,345 | 200,118 | - |
| | Estimated Cash Balance, Beginning of Year | | | | - | - |
| | Estimated Cash Balance, End of Year | | | | | - |

#85 Museum Fund

| #85 | MUSEUM FUND | | | | | |
|-----|---|--------------|------------|------------|--------------|--------------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Fix the "36" Donations | 1,376 | - | - | - | - |
| | Jack Loftin Memorial Donations | - | 365 | - | - | - |
| | Donations | 303 | 200 | 387 | 500 | 500 |
| | TOTAL REVENUES | 1,679 | 565 | 387 | 500 | 500 |
| | Budgeted Transfer In From Reserves | | | | 3,400 | 2,500 |
| | TOTAL RESOURCES AVAILABLE | | | | 3,900 | 3,000 |
| | Fix the "36" Expenditures | - | - | - | 1,400 | - |
| | Jack Loftin Memorial Expenditures | - | 435 | - | - | - |
| | Repairs | - | - | - | 2,000 | 3,000 |
| | Bldgs and Grounds Maintenance | 100 | 65 | - | - | - |
| | Office Supplies | 96 | - | - | 500 | - |
| | TOTAL: | 196 | 65 | - | 3,900 | 3,000 |
| | Estimated Cash Balance, Beginning of Year | | | | | 3,410 |
| | Estimated Cash Balance, End of Year | | | | | 910 |

#87 Time Payment Court Improvements Fund

| #87 | TIME PAYMENT FUND | | | | | |
|----------------------|---|-------------------|-------------------|-------------------|----------------------------|-------------------------------|
| | | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET FILED | FY 2018 BUDGET PROPOSED |
| REVENUES: | | | | | | |
| | Time Payment Revenue (JP's 10%) | 517 | 365 | 447 | 500 | 900 |
| | TOTAL REVENUES | 517 | 365 | 447 | 500 | 900 |
| | Budgeted Transfer In From Reserves | | | | 2,500 | 2,100 |
| | TOTAL RESOURCES AVAILABLE | | | | 3,000 | 3,000 |
| EXPENDITURES: | | | | | | |
| | Office Equipment | - | - | - | 3,000 | 3,000 |
| | Computer Software | - | - | - | - | - |
| | Office Machine Lease | - | - | - | - | - |
| | TOTAL: | - | - | - | 3,000 | 3,000 |
| | Estimated Cash Balance, Beginning of Year | | | | | 8,000 |
| | Estimated Cash Balance, End of Year | | | | | 5,900 |

#92 Justice Court Bldg
Security Fund

| #92 | COURTHOUSE SECURITY - JP COURT | | | | | |
|-----|---|---------|---------|---------|---------|----------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Justice Court Security Revenue | 1,339 | 1,121 | 1,069 | 1,000 | 1,000 |
| | TOTAL REVENUES | 1,339 | 1,121 | 1,069 | 1,000 | 1,000 |
| | Budgeted Transfer In From Reserves | | | | 14,000 | 500 |
| | TOTAL RESOURCES AVAILABLE | | | | 15,000 | 1,500 |
| | EXPENDITURES: | | | | | |
| | Salaries | - | - | - | - | - |
| | Security Equipment | - | - | - | 15,000 | - |
| | Security Equipment Repairs - Maintenance | - | - | - | - | 1,500.00 |
| | Signs-Identification Badges | - | - | - | - | - |
| | Software | - | - | - | - | - |
| | Education Expense | - | - | - | - | - |
| | TOTAL: | - | - | - | 15,000 | 1,500 |
| | Estimated Cash Balance, Beginning of Year | | | | | 1,000 |
| | Estimated Cash Balance, End of Year | | | | | 500 |

#98 Justice Court Technology Fund

| #98 | JUSTICE COURT TECHNOLOGY FUND | | | | | |
|-----|---|--------------|--------------|--------------|--------------|--------------|
| | | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Justice Court Technology Revenue | 5,966 | 4,567 | 4,332 | 4,000 | 4,000 |
| | TOTAL REVENUES | 5,966 | 4,567 | 4,332 | 4,000 | 4,000 |
| | Budgeted Transfer In From Reserves | | | | 5,750 | 5,750 |
| | TOTAL RESOURCES AVAILABLE | | | | 9,750 | 9,750 |
| | EXPENDITURES: | | | | | |
| | Equipment | 960 | 980 | 420 | 3,600 | 3,600 |
| | Computer Software | 4,156 | 6,150 | 6,150 | 6,150 | 6,150 |
| | Office Machine Lease | - | - | | - | |
| | TOTAL: | 5,116 | 7,130 | 6,570 | 9,750 | 9,750 |
| | Estimated Cash Balance, Beginning of Year | | | | | 14,000 |
| | Estimated Cash Balance, End of Year | | | | | 8,250 |

#99 Courthouse Security Fund

| #99 | Courthouse Security-County | | | | | |
|-----|---|-------------------|-------------------|-------------------|----------------------------|-------------------------------|
| | | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET FILED | FY 2018 BUDGET PROPOSED |
| | REVENUES: | | | | | |
| | Courthouse Security Revenue | 7,711 | 6,831 | 6,487 | 7,300 | 7,300 |
| | TOTAL REVENUES | 7,711 | 6,831 | 6,487 | 7,300 | 7,300 |
| | Budgeted Transfer In From Reserves | | | | 56,983 | 56,959 |
| | TOTAL RESOURCES AVAILABLE | | | | 64,283 | 64,259 |
| | EXPENDITURES: | | | | | |
| | Regular Part-time Salaries | 3,080 | 1,971 | 2,094 | 7,500 | 7,500 |
| | Temporary Part-time Salaries | 100 | 123 | | 2,500 | 2,500 |
| | FICA | 243 | 151 | 160 | 765 | 765 |
| | Retirement | 224 | 156 | 159 | 518 | 494 |
| | Unemployment | - | - | | | |
| | Bailiff/Contract | - | - | | | |
| | Security Equipment | 10,561 | 25,310 | | 50,000 | 50,000 |
| | Security Equipment Repairs - Maintenance | - | - | | 1,500 | 1,500 |
| | Signs - Identification Badges | - | - | 52 | | |
| | Software | - | - | | | |
| | Conference - Education Expenses | - | 565 | | 1,500 | 1,500 |
| | TOTAL: | 14,208 | 28,276 | 2,465 | 64,283 | 64,259 |
| | Estimated Cash Balance, Beginning of Year | | | | | 61,000 |
| | Estimated Cash Balance, End of Year | | | | | 4,041 |

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2018

Debt Service Fund

#69 Intest Sinking Fund
(Debt)

| #69 | INTEREST AND SINKING FUND | | | | | |
|-----|--|-------------------|-------------------|-------------------|----------------------------|-------------------------------|
| | | FY 2014 ACTUAL | FY 2015 ACTUAL | FY 2016 ACTUAL | FY 2017 BUDGET FILED | FY 2018 BUDGET PROPOSED |
| | REVENUES: | | | | | |
| | Interest | 163 | 178 | 174 | 150 | 325 |
| | Ad Valorem Taxes - Current | 426,710 | 421,250 | 405,409 | 402,781 | 396,748 |
| | Ad Valorem Taxes - Del (2010 Fwd) | 9,457 | 13,506 | 11,887 | 9,500 | 9,500 |
| | Ad Valorem Taxes - Delinquent (Prior 2009) | 304 | 183 | 285 | 230 | 300 |
| | TOTAL: | 436,634 | 435,117 | 417,755 | 412,661 | 406,873 |
| | EXPENDITURES: | | | | | |
| | Administrative Fees | 300 | 400 | 400 | 400 | 400 |
| | Bond Payments -Principal | 235,000 | 245,000 | 255,000 | 265,000 | 275,000 |
| | Bond Payments -Interest | 176,823 | 167,223 | 157,223 | 146,823 | 136,023 |
| | TOTAL: | 412,123 | 412,623 | 412,623 | 412,223 | 411,423 |
| | Estimated Cash Balance, Beginning of Year | | | | | 183,485 |
| | Estimated Cash Balance, End of Year | | | | | 178,935 |