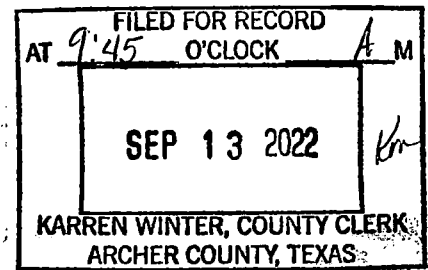


The State of Texas
County of Archer

North Central Texas – Created 1858 – Organized 1880



**Annual Budget
Of Archer County, Texas**

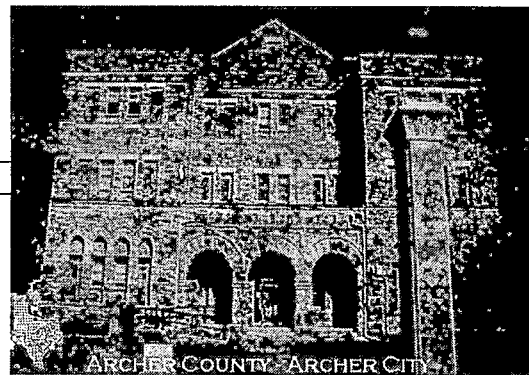
**For Fiscal Year 2023
October 1, 2022 to September 30, 2023**

Filed with the County Clerk of Archer County

September 13, 2022

County of Archer

North Central Texas – Created 1858 – Organized 1880



September 13, 2022

To the Citizens of Archer County, Texas,

We are submitting the Annual Budget for Archer County, Texas for the fiscal year beginning October 1, 2022 and ending September 30, 2023. This budget, for a county with an estimated population of 9,200, anticipates total receipts of \$8,142,459 and total expenditures of \$10,789,112. Approximately 69% of the receipts are realized through a proposed ad valorem tax levy of \$5,769,546. 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 \$802,046,100 to \$1,006,906,444, an increase of \$204,860,344.

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 \$5,769,546 proposed ad valorem tax, \$387,797 has been levied to service the debt.

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

Following is the Tax Rate Breakdown:

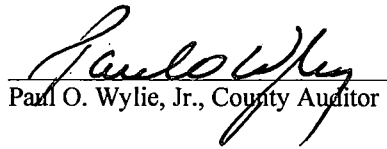
	FY2023 Adopted	FY 2023 NNR	FY 2023 VATR	FY2022 Adopted
General Fund/R&B Gen	0.45869	0.43746	0.45869	0.48369
Archer County Road Fund:	0.03383	0.03262	0.03383	0.03629
Farm to Market and Lateral Road:	0.05143	0.04960	0.05143	0.05519
Debt Service:	0.04478	0.04478	0.04478	0.04996
Total Tax Rate:	0.58873	0.56446	0.58873	0.62783

More detailed information can be found in the enclosed budget.

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

Respectfully submitted,


Randy Jackson, County Judge


Paul O. Wylie, Jr., County Auditor

ARCHER COUNTY, TEXAS					
BUDGET SUMMARY					
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023					
	General	Road &	Debt	Other	Total All
	Fund	Bridge	Service	Special	Funds
				Revenue	
Cash Balance, Beginning of Year	3,030,700	627,162	379,666	2,340,657	6,378,185
REVENUES:					
Ad Valorem Tax Levy	3,827,632	1,554,118	387,797	-	5,769,546
Delinquent Ad Valorem Taxes	65,000	20,000	-	-	85,000
1/2 Cent Sales Tax	423,400	-	-	-	423,400
Other Taxes	2,500	315,000	-	-	317,500
Royalties	50,000	-	-	-	50,000
Misc. Grants	15,000	-	-	-	15,000
Interest Income	12,000	30	1,500	-	13,530
Rental Revenues	15,400	-	-	-	15,400
State Supplements	48,533	30,000	-	-	78,533
Fees & Fines	540,550	120,000	-	-	660,550
Inmate Housing	65,000	-	-	-	65,000
Tax Abatement Payments	335,450	-	-	-	335,450
Health Insurance Rebates	-	-	-	-	-
All Other	47,400	-	-	266,150	313,550
TOTAL REVENUES	5,447,865	2,039,148	389,297	266,150	8,142,459
Budgeted Transfer In From General Reserves	-	-	-	-	-
Budgeted Transfer In From Other Funds	-	-	-	-	-
TOTAL RESOURCES AVAILABLE	8,478,565	2,666,310	768,963	2,606,807	14,520,644
EXPENDITURES:					
Salaries & Wages	2,320,509	804,543	-	10,000	3,135,053
Benefits	704,345	255,530	-	1,259	961,133
Other Operating Expenses	2,936,699	1,603,499	-	1,668,089	6,208,287
Debt Service	-	-	401,100	-	401,100
TOTAL EXPENDITURES	5,961,553	2,663,572	401,100	1,679,348	10,705,572
Budgeted Transfer Out To Other Funds	83,540	-	-	-	83,540
TOTAL RESOURCES USED	6,045,093	2,663,572	401,100	1,679,348	10,789,112
Projected Cash Balance, End of Year	2,433,472	2,737	367,863	927,459	3,731,531
	(597,228)	(624,424)	(11,803)	(1,413,198)	(2,646,653)

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2023

General Fund

ARCHER COUNTY, TEXAS
GENERAL FUND REVENUE SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

	FY 2021 ACTUAL REVENUES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED	BUDGET INCREASE/ DECREASE
Estimated Cash Balance, Beginning of Year	3,499,038	3,048,064	3,030,700	
REVENUES:				
Current Ad Valorem Taxes	3,237,925	3,237,925	3,827,632	589,706
Delinquent Ad Valorem Taxes	76,938	65,000	65,000	-
Interest Income	9,109	16,000	12,000	(4,000)
Jury Fee Reimbursement from State	1,156	1,400	1,400	-
Indigent Defense Grant	19,640	15,000	15,000	-
Capital Lease Proceeds				-
Insurance-Claim Proceeds	15,962	-	-	-
Sale of Constable Autos/Equipment				-
Covid Relief Grants	149,782			-
Prior Year Reimbursements				-
Prior Year Revenues				-
Royalties	37,194	35,000	50,000	15,000
Sales Tax	435,405	423,400	423,400	-
Mixed Beverage Tax	2,030	2,500	2,500	-
County Sheriff	10,998	10,000	10,000	-
District Clerk Fees	2,035	2,500	2,500	-
County Clerk Fees	74,960	60,000	60,000	-
WIC/State Nurse Building Rent	800	2,400	2,400	-
State Nurse Bldg Rent	1,600	1,000	1,000	-
Appraisal District Rent	9,000	9,000	9,000	-
Tax Assessor - Collector Fees	193,671	175,000	200,000	25,000
County Clerk Court Fees	45,205	56,000	56,000	-
Delinquent Tax Atty. Fees Received	17,761	19,000	19,000	-
District Clerk Court Fees	52,198	29,000	35,000	6,000
State Criminal Costs Revenues	8,230	6,700	6,700	-
Seat Belt Revenue	8	-	-	-
State Salary Supplements	78,866	48,533	48,533	-
State Civil Fee Revenue	133	-	-	-
Drug Court Payment Revenue	79	-	-	-
Local Police Fee	46			-
Other - Jury Fees	367	300	300	-
Court Reporter Service Fee				-
Activity Building Revenue	1,075	3,000	3,000	-
Miscellaneous Income	71,658	25,000	25,000	-
Retirees Ins. Prem. Rec'd.	37,090	21,000	21,000	-
District Court Ins Reimbursements				-
Bond Forfeitures				-
Sheriff Dept Donations				-
Justice of the Peace Fees	144,774	150,000	150,000	-
Inmate Housing Revenue	102,546	65,000	65,000	-
Court Ordered Restitution	30,766			-
Forest Service Bldg Rent				-
Health Insurance Rebates	40,601			-
Constable #1	250			-
Constable #2	125	600	600	-
Constable #4		450	450	-
Out of County Inmate Transportation				-
Inmate Work Crew Reimbursement				-
BP Trinity Hill Abatement Payment	187,500			-
Bobcat Bluff Abatement Payment	187,500	187,500	187,500	-
Windthorst II Holdings, LLC Abatement Payment	157,950	147,950	147,950	-
Wrecker Service Revenue				-
Sale of Sheriff Office Autos				-
Language Access Fund				-
Court Facility Fund				-
Public Administrator Fee				-
Transfers In - Grants Fund	-	31,000		(31,000)
TOTAL:	-	5,442,933	4,847,158	600,706
Total Resources Available			8,478,565	

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

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023

				FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED	BUDGET INCREASE/ DECREASE
Dept #	EXPENDITURES						
	GENERAL FUND BREAKDOWN						
410	County Judge & Comm. Court			144,849	177,372	183,878	6,506
411	Courthouse & Building Maintenance			308,877	291,386	299,545	8,159
412	Non-Departmental			1,233,618	1,374,918	1,429,785	54,867
413	County Clerk			160,753	177,854	203,265	25,411
414	District Clerk			143,365	231,646	188,101	(43,544)
415	Elections			67,866	192,621	106,281	(86,340)
416	District Court			105,004	179,573	311,700	132,127
417	District Attorney			109,081	140,668	-	(140,668)
418	County Attorney			147,022	172,335	190,635	18,300
419	Tax Assessor/Collector			170,751	194,337	201,231	6,894
420	County Treasurer			117,644	126,828	133,244	6,416
421	Constable 1			24,072	49,890	51,586	1,697
422	Constable 2			37,348	56,119	41,564	(14,555)
423	Constable 3			-	-	41,518	41,518
424	Constable 4			60,403	78,759	82,507	3,748
425	County Sheriff			1,525,928	1,559,557	1,735,704	176,147
426	Indigent Health Care			34,210	139,216	140,876	1,660
427	County Extension			76,494	83,766	112,598	28,832
428	EMS			82,190	72,652	80,949	8,298
429	Auditor			79,532	87,289	91,245	3,956
430	Library			51,927	55,859	59,113	3,254
431	JP 1			106,503	123,952	130,289	6,337
432	JP 2			60,864	70,400	73,062	2,661
433	JP 3			38,707	44,586	46,055	1,469
434	JP 4			61,264	69,090	72,269	3,179
436	Veterans' Affairs			7,073	9,450	10,850	1,400
437	Other Departments			-	-	-	-
	TOTAL EXPENDITURES	-	-	4,955,345	5,760,123	6,017,853	257,730

#410 COUNTY JUDGE & COMM. COURT					
	-	-	FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
EXPENDITURES					
Salary:County Judge			99,297	78,020	81,190
Salaries: County Judge Staff				31,128	34,128
Salaries: Temporary Staff					
Stipend			6,731	6,731	6,731
Incentive			700	700	700
Longevity			5,725	5,966	6,206
Cell Phone Allowance			600	600	600
Retirement			8,356	9,556	9,163
FICA			8,649	9,421	9,911
Office Supplies			318	1,500	1,500
Office Machine/Furniture Purchases				1,000	1,000
Office Machine Repairs				500	500
Telephone			3,282	2,500	2,500
Conference/Education			645	1,250	1,250
Court Appointed Attorneys - Cnty Court			3,450	10,000	10,000
Court Reporters - County Court			225	1,250	1,250
County Court Expense			85	850	850
Visiting Judges				1,500	1,500
Office Machine Lease					
County Court Software			5,520	5,250	5,250
Committments			516	7,500	7,500
Jury Fees				1,400	1,400
County Judge Expense Account			750	750	750
TOTAL EXPENDITURES	-	-	144,849	177,372	183,878
Increase/(Decrease) in Budget					6,506

#411 COURTHOUSE AND BLDG MAINT						
		-	-	FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
EXPENDITURES						
0103	Temporary Part Time Salaries			19,607	19,780	19,780
	Incentive			204	700	700
	Longevity				-	-
0116	FICA			1,516	1,567	1,567
	Retirement			945	1,589	1,448
0771	Archer Cnty Showbarn Expenses			3,545	26,000	26,000
0772	Archer City Activity Building Utilities			11,029	10,000	10,000
0773	Archer City Activity Building Repairs & Maint.			3,143	2,500	2,500
0775	WIC Building Repairs/Maint					
	Bowman Utilities & Misc. Expenses			2,123	1,700	
	Elevator Telephone/Equip/			1,307	2,350	2,350
	Courthouse Utilities			15,989	20,000	20,000
	Courthouse Annex Utilities			16,226	15,000	15,000
	Holliday Activity Building Utilities & Misc Exp			13,700	10,000	20,000
	State Nurse Bldg Repairs/Maint			1,679	1,200	1,200
	State Nurse Utilities			4,315	4,300	4,300
	Law Enforcement Center Utilities			47,000	45,000	45,000
	County Services Utilities (Old Jail)			176	350	350
	County Bldgs Repairs & Maintenance				5,000	5,000
	Courthouse - Repairs & Maintenance			148,206	104,000	104,000
	Courthouse Annex - Repairs & Maintenance			12,435	13,000	13,000
	Janitorial/General Supplies			3,399	5,000	5,000
	Insect and Termite Control			2,333	2,350	2,350
	TOTAL EXPENDITURES	-	-	308,877	291,386	299,545
	Increase/(Decrease) in Budget					8,159

#412 NON-DEPARTMENTAL						
		-	-	FY 2021	FY 2022	FY 2023
				ACTUAL	BUDGET	BUDGET
				EXPENSES	FILED	PROPOSED
	EXPENDITURES					
0117	Medical Insurance Premiums - Employer			368,743	336,130	346,557
0118	Cancer and Life Insurance Premiums - Employer			19,886	19,500	19,500
0120	HSA Funding			160,901	165,000	165,000
0210	Audit Expense			17,500	17,500	19,000
0211	Interpreter Expense			150	1,500	1,500
0215	SO/Public Info and Cable Expense			5,923	6,478	6,478
0306	EOC Telephone/Fax			1,826	1,800	1,800
0307	Annex Fax				250	250
0308	Bail Bond Refund			60		
0310	Office Supplies			2,662	3,000	3,000
0311	Postage /Postage Meter			20,110	23,500	23,500
0312	Internet Service			4,079	4,000	4,000
0313	IT Network Repairs/Maintenance/Leasing			82,648	114,000	114,000
0314	Publishers Certificates			4,269	3,500	3,500
0315	Worker's Compensation Expense			31,416	48,092	48,092
0316	Unemployment Expense			6,184	15,000	15,000
0317	Out of County Jail Housing				250	250
0318	Inmate Medical Expenses			45,873	40,000	43,000
0320	IT Network Repairs/Maintenance - Sheriff			20,740	12,000	12,000
0323	Inmate Work Crew Expenses			3,664	10,000	10,000
0324	Telephone System					
0439	Drug Screen/Employee Testing			3,133	3,500	3,500
0440	Air Evac Coverage			850	1,133	1,133
0442	Probation Department Expense			519	1,000	1,000
0443	Probation Office Telephone			1,874	2,000	2,000
0444	Ambulance Service			38,292	45,000	45,000
0446	Appraisal District Payments			85,011	100,000	100,000
0447	Notary Bonds			6,780	7,000	7,000
0448	Generators/Repeater Expenses			21,247	21,365	21,365
0463	Dues			6,964	7,000	7,000
0466	Property and General Liability Insurance			57,766	57,000	63,000
0467	Public Officials General Liability Insurance			8,022	10,000	10,000
0468	Automobile & Inland Marine Equipment Insurance			41,933	53,000	57,000
0469	Law Enforcement Professional Liability Insurance			11,485	16,000	16,000
0472	Service Centers Supplement			15,108	17,000	19,400
0476	Juvenile Probation Administrative			49,808	49,670	49,670
0477	Juvenile Probation Placement			441	12,000	12,000
0478	Post Mortem Services			34,605	35,000	35,000
0486	Retirees Insurance Premiums			28,107	16,000	20,000
0510	Covid Relief Expenditures			741		
	IT Hardware Leasing					
0536	Volunteer Fire Departments - Transfer Out to Fund #75				56,300	83,540
0537	Redistricting Services				5,500	
0538	CIRA Website and Email Services			2,809	3,000	4,800
0557	Delinquent Taxes Attorney Fees			17,407	25,000	25,000
0558	Mental Health Services				2,750	2,750
0559	Indigent Public Defender Insurance			1,719	3,200	3,200
0577	Miscellaneous Expense			2,363	4,000	4,000
	Legal Fees					
	Satellite Phone					
0578	Economic Development				-	-
	TOTAL EXPENDITURES	-	-	1,233,618	1,374,918	1,429,785
	Increase/(Decrease) in Budget					54,867

#413 COUNTY CLERK					
				FY 2021	FY 2022
				ACTUAL	BUDGET
				EXPENSES	FILED
					FY 2023
					BUDGET
					PROPOSED
EXPENDITURES					
Salaries: County Clerk				104,678	50,843
Salaries: Clerk Staff					69,630
Salaries: Temporary Staff					3,000
Meal Reimbursement					200
Incentive				1,400	1,400
Longevity				10,462	11,182
FICA				8,649	10,424
Retirement				8,655	9,410
Office Supplies				3,486	3,500
Office Machine/Furniture Purchase					1,250
Office Machine Repairs					250
Telephone				3,292	3,400
Conference / Education				3,528	5,000
Office Machine Lease				1,510	2,500
Software - County Clerk				15,093	31,276
TOTAL EXPENDITURES		-	-	160,753	203,265
Increase/(Decrease) in Budget					25,411

#414 DISTRICT CLERK						
				FY 2021	FY 2022	FY 2023
				ACTUAL	BUDGET	BUDGET
				EXPENSES	FILED	PROPOSED
EXPENDITURES						
Salaries: District Clerk				104,678	47,965	50,843
Salaries: Clerk Staff					63,630	69,630
Salaries: Temporary Staff					-	-
Stipend						6,731
Meal Reimbursement					200	200
Incentive				1,400	1,400	1,400
Longevity				3,511	3,871	4,231
FICA				8,184	8,940	9,647
Retirement				8,139	9,069	8,919
Office Supplies				1,497	2,500	2,500
Office Machine/Furniture Purchases				1,080	4,500	4,500
Office Machine Repairs					500	500
Telephone				2,078	2,300	2,500
Conference / Education				1,204	3,500	3,500
Office Machine Lease				74	500	500
Software				11,520	80,270	20,000
Records Management - District					2,500	2,500
TOTAL EXPENDITURES		-	-	143,365	231,646	188,101
Increase/(Decrease) in Budget						(43,544)

#415 ELECTIONS						
			FY 2021	FY 2022	FY 2023	
			ACTUAL	BUDGET	BUDGET	
			EXPENSES	FILED	PROPOSED	
EXPENDITURES						
Salaries: Election Administrator/IHC Coordinator			16,026	16,987	18,487	
Salaries: Asst. Election Administrator/IHC Coordinator						
Temporary Part Time			19,854	15,000	15,000	
Stipend						
Longevity			1,456	1,516	1,576	
Incentive			350	350	350	
Retirement			1,324	1,463	1,444	
FICA			2,724	2,590	2,709	
Election Judges and Clerks			4,402	5,000	5,000	
Polling Place Rent			1,050	600	600	
Voting Machine Delivery/Pickup			267	500	500	
Interpreters				300	300	
Election Supplies			400	2,500	2,500	
Postage			72	4,500	4,500	
Office Machine/Furniture Purchase				118,000	30,000	
Office Machine Repairs				300	300	
Telephone			1,519	1,500	1,500	
Election Related Conference/Education			1,465	2,000	2,000	
Office Machine Lease			330	315	315	
Election Software			15,802	16,800	16,800	
Election Mileage Expense			277	900	900	
Election Kits				1,500	1,500	
Miscellaneous			548.00			
Elections Equipment Purchases						
TOTAL EXPENDITURES		-	-	67,866	192,621	106,281
Increase/(Decrease) in Budget						(86,340)

#416 DISTRICT COURT							
				FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED	
EXPENDITURES							
	Salaries: District Court Reporter			35,295	24,233		
	Salaries: District Court Coordinator				13,180		
	Longevity			2,276	2,331		
	Salaries: Asst District Court Coordinator						
	Part-time Staff						
	Incentive			700	1,000		
	Retirement			2,842	3,162	-	
	FICA			2,928	3,117	-	
	Office Supplies						
	Office Machine/Furniture/Equipment Purchase			873	2,000	2,000	
450	District Court Office Machine Repairs				150	150	
451	Telephone			1,789	1,600	1,600	
455	Court Appointed Attorneys			47,527	70,000	70,000	
456	Temporary Court Reporters				750	750	
457	District Court Expenses				1,500	37,500	
458	Expert Witness Expense				500	500	
578	Mileage Expense						
459	Court Reporter Expense			2,320	3,400	3,400	
460	Court Coordinator Expenses			704	2,650	2,650	
462	District Attorney Funding					170,650	
465	Visiting Judges			179	1,000	1,000	
470	Office Machine/Equipment Lease			2,154	3,500	3,500	
474	Jury Fees			3,192	18,000	18,000	
577	Miscellaneous			2,225	27,500		
	TOTAL EXPENDITURES		-	-	105,004	179,573	311,700
	Increase/(Decrease) in Budget					132,127	

#417 DISTRICT ATTORNEY					
			FY 2021	FY 2022	FY 2023
			ACTUAL	BUDGET	BUDGET
			EXPENSES	FILED	PROPOSED
EXPENDITURES					
	District Attorney's Assistant & Investigator	-	-	-	-
0457	Court Expenses		24,272	50,000	
	Other District Attorney Expenses		84,809	90,668	
TOTAL EXPENDITURES		-	-	109,081	140,668
	Increase/(Decrease) in Budget				(140,668)

#418 COUNTY ATTORNEY					
			FY 2021	FY 2022	FY 2023
			ACTUAL	BUDGET	BUDGET
			EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: County Attorney			103,825	76,789	79,997
Salaries: County Attorney Staff				32,502	35,502
Salaries: Part-time Staff			8,448	16,000	31,000
Longevity			5,335	5,576	5,816
Incentive			700	700	700
Retirement			8,161	10,210	10,822
FICA			8,820	10,065	11,706
Office Supplies			1,143	2,000	2,000
Office Machine/Furniture/Equipment Purchases			375	500	500
Office Equipment Repairs				150	150
Telephone			1,988	1,800	2,400
Conference / Education			195	3,000	1,000
Court Expenses			918	6,000	2,000
Office & Equipment Lease			874	804	804
Case Management Software			6,240	6,240	6,240
Cnty Attorney Expense Account					
Miscellaneous Expense				-	
TOTAL EXPENDITURES		-	147,022	172,335	190,635
Increase/(Decrease) in Budget					18,300

#419 TAX ASSR-COLLECTOR						
				FY 2021	FY 2022	FY 2023
				ACTUAL	BUDGET	BUDGET
				EXPENSES	FILED	PROPOSED
EXPENDITURES						
Salaries: Tax Assessor - Collector				104,678	47,965	50,843
Salaries: Staff					63,630	69,630
Part time help					5,300	5,300
Longevity				10,102	10,462	6,982
Incentive				1,400	1,400	1,400
Retirement				8,629	9,580	9,113
FICA				8,802	9,850	10,263
Office Supplies				692	2,500	2,500
Office Machine/Furniture Purchases				72	250	300
Office Machine Repairs						
Telephone				2,970	3,000	3,000
Conference / Education				3,367	5,000	5,000
Office Machine Lease					600	600
Computer Lease				19,450	22,300	23,800
Data Processing (Statements)				10,589	12,500	12,500
TOTAL EXPENDITURES		-	-	170,751	194,337	201,231
Increase/(Decrease) in Budget						6,894

#420 COUNTY TREASURER					
			FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
EXPENDITURES					
Salaries: County Treasurer			75,312	47,965	50,843
Salaries: Treasurer Staff				32,502	35,502
Salaries: Temporary Staff					
Longevity			6,240	6,480	6,720
Incentive			700	700	700
Retirement			6,109	6,801	6,631
FICA			5,718	6,705	7,173
Office Supplies			2,235	2,500	2,500
Office Machine/Furniture/Equipment Purchases			750	750	750
Office Equipment Repairs				200	200
Telephone			1,013	1,275	1,275
Conference / Education			3,123	4,500	4,500
Office Machine Lease / Support-Maintenance			440	450	450
Software			16,004	16,000	16,000
TOTAL EXPENDITURES		-	-	117,644	126,828
Increase/(Decrease) in Budget					6,416

#421 CONSTABLE 1					
			FY 2021	FY 2022	FY 2023
			ACTUAL	BUDGET	BUDGET
			EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Constable			14,046	25,489	27,018
Cell Phone Allowance			600	600	600
Longevity			1,643	1,763	1,883
Retirement			1,247	2,208	2,129
FICA			1,232	2,131	2,257
Office Supplies				200	200
Fuel & Oil			2,550	3,500	3,500
Conference/Education			1,067	1,000	1,000
Auto R&M			657	2,000	2,000
Uniforms			260	400	400
Auto Purchase / Lease				9,000	9,000
Cop Sync			456	1,000	1,000
Equipment Purchases			314	600	600
Constable #1 Expense Account					
TOTAL EXPENDITURES		-	24,072	49,890	51,586
Increase/(Decrease) in Budget					1,697

#422 CONSTABLE 2						
				FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
EXPENDITURES						
Salaries: Constable				13,461	25,489	20,000
Stipend				6,451	6,731	
Cell Phone Allowance				575	600	600
Longevity				411		
Retirement				1,559	2,788	1,388
FICA				1,597	2,511	1,576
Office Supplies					200	200
Fuel & Oil				2,648	3,500	3,500
Conference/Education				1,071	1,500	1,500
Auto Repairs & Maintenance				1,094	1,500	1,500
Uniforms					300	300
Auto Purchase/Lease				7,731	9,000	9,000
Equipment Purchases				750	1,000	1,000
Cop Sync					1,000	1,000
Constable #2 Expense Account						
TOTAL EXPENDITURES		-	-	37,348	56,119	41,564
Increase/(Decrease) in Budget						(14,555)

#423 CONSTABLE 3					
			FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
EXPENDITURES					
Salaries: Constable	-	-	-	-	20,000
Incentive	-	-	-	-	-
Longevity	-	-	-	-	-
Cell Phone Allowance	-	-	-	-	600
FICA	-	-	-	-	1,530
Retirement	-	-	-	-	1,388
Office Supplies	-	-	-	-	200
Fuel & Oil	-	-	-	-	3,500
Conference/Education	-	-	-	-	1,500
Auto Repairs & Maintenance	-	-	-	-	1,500
Uniforms	-	-	-	-	300
Auto Purchase/Lease	-	-	-	-	9,000
Equipment Purchases	-	-	-	-	1,000
Cop Sync	-	-	-	-	1,000
TOTAL EXPENDITURES	-	-	-	-	41,518
Increase/(Decrease) in Budget					41,518

#424 CONSTABLE 4					
			FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
EXPENDITURES					
Salaries: Constable			40,270	42,686	45,247
Cell Phone Allowance			600	600	600
Meal Reimbursement					
Longevity			3,741	3,861	3,981
Retirement			3,314	3,705	3,567
FICA			3,034	3,607	3,812
Fuel and Oil			1,559	6,000	7,000
Equipment Repairs/Maintenance					
Conference/Education			1,671	1,500	1,500
Auto Repairs/Maintenance			1,873	1,500	1,500
CopSync			1,955	1,000	1,000
Uniform Allowance			386	300	300
Auto Purchase/Lease				12,000	12,000
Equipment Purchases			2,000	2,000	2,000
Constable #4 Expense Account					
TOTAL EXPENDITURES		-	-	60,403	78,759
Increase/(Decrease) in Budget					3,748

#425 COUNTY SHERIFF						
				FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
EXPENDITURES						
101	Salaries: Sheriff			741,770	58,907	65,653
0101	Salaries: Full Time Staff				748,970	777,361
0102	Salaries: Regular Part-time Staff			6,278	15,000	15,000
0103	Salaries: Temporary Part-time Staff			112,178	80,000	140,000
0104	Salaries: Overtime			38,887	50,000	50,000
0105	Stipend			17,950	13,463	13,463
0106	Meal Reimbursement			306	300	300
0114	Incentive			11,346	17,500	17,500
0113	Longevity			18,865	26,491	29,611
0111	Certification Pay			8,775	12,600	12,600
0110	Cell Phone Allowance			5,800	5,400	5,400
0116	FICA			72,194	74,184	80,089
0115	Retirement			62,170	69,043	62,727
0310	Office Supplies			5,300	6,500	6,500
0449	Office Machine/Furniture/Equipment Purchases			3,080	3,500	3,500
0331	Fuel & Oil			54,150	50,000	100,000
0333	Building & Equipment-Maintenance & Repairs			43,163	35,000	35,000
0450	Office Machine Repairs			214	500	500
0451	Telephone			7,737	7,500	7,500
0453	Conference / Education			13,843	10,000	12,500
0470	Office Equipment Lease			4,312	3,200	3,200
0471	Book In Management Software			33,038	29,000	29,000
0479	Subscriptions			2,341	5,500	5,500
0501	Ammunition			5,453	3,000	3,000
0502	Jail Operations			15,453	15,000	15,000
0503	Investigative Expense			5,208	5,000	5,000
0504	Inmate Meals			75,683	65,000	70,000
0505	Prisoner Transportation			237	2,000	2,000
0539	Mobile Data Terminal Units			11,642	5,000	5,800
0607	Auto Repairs/Maintenance			28,870	17,500	17,500
0614	Uniform Allowance			10,118	7,500	7,500
0616	Automobile Lease			91,956	90,000	110,000
0678	Equipment			17,611	27,000	27,000
1454	Deputies/Sheriff Expense Accounts					
TOTAL EXPENDITURES						
				1,525,928	1,559,557	1,735,704
Increase/(Decrease) in Budget						
						176,147

#426 INDIGENT HEALTH CARE					
			FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
EXPENDITURES					
IHC Coordinator Salary			16,026	16,987	18,487
Chief Deputy Salary				-	-
Stipend				-	-
Longevity			1,456	1,516	1,576
Incentive			350	350	350
Retirement			1,324	1,463	1,444
FICA			1,271	1,442	1,562
Office Supplies				250	250
Office Equipment/Furniture Purchases				250	250
IHC Administrative Expense					
IHC Payments				100,000	100,000
Telephone			745	1,300	1,300
Conference/Education				2,000	2,000
Office Machine Lease			1,389	350	350
IHC Software			11,649	12,708	12,708
Subscriptions				600	600
Miscellaneous Expenses					
TOTAL EXPENDITURES		-	34,210	139,216	140,876
Increase/(Decrease) in Budget					1,660

#427 COUNTY EXTENSION SERVICE						
				FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
EXPENDITURES						
	Salaries: Staff			18,324	14,350	14,350
	Salaries: County Agent			12,846	13,617	14,434
	Salaries: County Extension Agent			12,846	13,617	14,434
	Incentive			904	1,050	1,050
	Longevity			485	845	1,085
	FICA			3,474	3,326	3,469
	Retirement				1,102	967
0310	Office Supplies			2,500	2,500	2,500
0449	Office Machine/Furniture Purchase			2,778	3,000	3,000
0450	Office Machine Repairs				250	250
0451	Telephone			1,574	3,400	3,400
0453	Conference / Education					
0470	Office Machine Lease			1,906	2,200	2,200
0520	Extension Agent Expense Account			4,098	6,000	6,000
0521	County Agent Expense Account			5,598	6,000	6,000
0607	Auto Repairs/Maint/Fuel			2,651	6,000	6,000
0616	Auto Lease/Purchase			6,510	6,510	33,460
	TOTAL EXPENDITURES	-	-	76,494	83,766	112,598
	Increase/(Decrease) in Budget					28,832

#428 Emergency Management/DHS					
			FY 2021	FY 2022	FY 2023
			ACTUAL	BUDGET	BUDGET
			EXPENSES	FILED	PROPOSED
EXPENDITURES					
0101	Salaries: County Services Coordinator		30,842	32,692	35,692
0105	Stipend		6,731	6,731	6,731
0110	Cell Phone Allowance		600	600	600
0113	Longevity		120	240	360
0114	Incentive		700	700	700
0115	Retirement		2,896	3,179	3,118
0116	FICA		2,954	3,134	3,372
0310	Office Supplies		617	600	600
0449	Office Machine/Furniture Purchases			1,000	1,000
0334	Equipment Repairs & Maintenance		5	500	500
0450	Office Machine Repairs		150	500	500
0451	Telephone		2,207	2,000	2,000
0453	Conference / Education		1,319	2,500	2,500
0470	Office Machine Lease		480	1,365	1,365
0471	Software			200	200
0489	County Repeater Station		1,613	2,300	2,300
540	i-Info License				5,000
0577	Miscellaneous		18,559		
0607	Automobile Repairs/Maint/Fuel		2,447	3,000	3,000
0616	Auto Lease/Purchase		8,221	8,211	8,211
0670	Field Equipment Purchases		1,729	3,000	3,000
0677	EOC Expenses			200	200
TOTAL EXPENDITURES		-	-	82,190	80,949
Increase/(Decrease) in Budget					8,298

#429 Auditor						
				FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
EXPENDITURES						
0101	Salary: Auditor			57,881	61,354	65,035
0105	Stipend					
0114	Incentive			700	700	700
0113	Longevity			2,685	2,805	2,925
0115	Retirement			4,550	5,033	4,856
0116	FICA			4,481	4,747	5,029
0310	Office Supplies				200	200
0449	Office Machine/Furniture Purch				500	500
0450	Office Machine Repairs					
0451	Telephone			849	850	900
0453	Conference/Education			320	3,000	3,000
0470	Office Machine Lease					
0471	Computer Software			7,996	8,000	8,000
	Auditor Expense Account			70	100	100
		-	-	79,532	87,289	91,245
	Increase/(Decrease) in Budget					3,956

#430 CITY COUNTY LIBRARY						
				FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
EXPENDITURES						
Salaries: Librarian				30,662	32,502	35,502
Salaries: Librarian Assistant Salary				928		
Salaries: Temporary Library Staff					2,000	2,000
Stipend						
Longevity				240	360	480
Incentive				700	700	700
Retirement				2,347	2,577	2,472
FICA				2,050	2,720	2,959
Holiday Library Supplement				15,000	15,000	15,000
TOTAL EXPENDITURES		-	-	51,927	55,859	59,113
Increase/(Decrease) in Budget						3,254

#431 JP 1						
				FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
EXPENDITURES						
0101	Salaries: Justice of the Peace			75,312	47,329	50,169
0101	Salaries: Staff				32,502	35,502
0102	Salaries: Part Time Staff					
01050	Stipend			6,731	6,731	6,731
0110	Cell Phone Allowance			600	600	600
0113	Longevity			4,656	4,896	5,136
0114	Incentive			700	700	700
0115	Retirement			6,536	7,198	6,990
0116	FICA			6,637	7,096	7,561
0310	Office Supplies			3,066	3,700	3,700
0449	Office Machine/Furniture/ Equipment Purchases			180	1,200	1,200
0450	Office Machine Repairs				100	100
0451	Telephone			1,985	2,000	2,000
0453	Conference / Education			100	2,400	2,400
0471	Case Management Software				7,000	7,000
1454	JP#1 Expense Account (Mileage)				500	500
TOTAL EXPENDITURES			-	106,503	123,952	130,289
Increase/(Decrease) in Budget						6,337

#432 JP 2						
				FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
EXPENDITURES						
Salaries: Justice of the Peace				39,323	41,683	44,184
Salaries: Staff					-	-
Stipend				6,731	6,731	6,731
Cell Phone Allowance				600	600	600
Longevity				1,109	1,229	1,349
Incentive						
Retirement				3,548	3,899	3,739
FICA				3,644	3,844	4,044
Office Supplies				31	2,500	2,500
Office Machine/Furniture/Equipment Purch.					750	750
Office Equipment Repairs					1,000	1,000
Telephone				1,807	1,500	1,500
Conference / Education					2,000	2,000
Software				3,774	3,465	3,465
JP #2 Expense Account				297	1,200	1,200
TOTAL EXPENDITURES				60,864	70,400	73,062
Increase/(Decrease) in Budget						2,661

#433 JP 3						
				FY 2021	FY 2022	FY 2023
				ACTUAL	BUDGET	BUDGET
				EXPENSES	FILED	PROPOSED
EXPENDITURES						
Salaries: Justice of the Peace				21,000	22,260	23,596
Stipend				6,731	6,731	6,731
Cell Phone Allowance				600		
Incentive						
Longevity				120	240	360
Retirement				2,114	2,268	2,170
FICA				2,177	2,236	2,348
Office Supplies					1,500	1,500
Office Equipment					500	500
Telephone				526	600	600
Office Equipment Repairs					250	250
Conference / Education					1,000	1,000
Software				2,280	3,500	3,500
Rent/DSL				3,000	3,000	3,000
JP Expense Account				159	500	500
TOTAL EXPENDITURES				-	-	38,707
Increase/(Decrease) in Budget						1,469

#434 JP 4					
				FY 2021	FY 2022
				ACTUAL	BUDGET
				EXPENSES	FILED
					FY 2023
					BUDGET
					PROPOSED
	EXPENDITURES				
	Salaries: Justice of the Peace			36,815	39,024
	Stipend			6,731	6,731
	Cell Phone Allowance			600	600
	Incentive				
	Longevity			3,664	3,784
	Retirement			3,552	3,891
	FICA			3,658	3,836
	Office Supplies			235	1,400
	Office Machine/Furniture Purchases				1,000
	Office Machine Repairs				750
	Telephone			971	1,375
	Conference / Education			1,154	1,800
	Software				1,000
	Rent & DSL Internet Service			3,096	3,000
	JP#4 Expense Account			788	900
	TOTAL EXPENDITURES		-	61,264	69,090
	Increase/(Decrease) in Budget				3,179

#435 MUSEUM					
				FY 2021	FY 2022
				ACTUAL	BUDGET
				EXPENSES	FILED
					FY 2023
					BUDGET
					PROPOSED
	EXPENDITURES				
	Salaries: Museum Staff				
	FICA				-
	Advertising				-
	Historical Displays				
	Museum Utilities				
	TOTAL EXPENDITURES		-	-	-
	Increase/(Decrease) in Budget				-

#436 VETERANS' AFFAIRS						
				FY 2021	FY 2022	FY 2023
				ACTUAL	BUDGET	BUDGET
				EXPENSES	FILED	PROPOSED
EXPENDITURES						
	Regular Part-time Salaries					
	Retirement					
	FICA					
	Office Supplies			243	250	250
	Telephone			984	1,000	1,000
	Conference/Education					1,000
	Equipment Purchases			200	200	200
	VA Expense Account			5,646	8,000	8,400
	TOTAL EXPENDITURES		-	-	7,073	9,450
	Increase/(Decrease) in Budget					1,400

#437 OTHER DEPARTMENTS						
				FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
EXPENDITURES						
	Regular Part Time Salary			7,349		
	Holliday Act. Building Mgr Salary					
	Stipend			3,085		
	Longevity			1,630		
	Incentive			350		
	Retirement			969		-
	FICA			947		-
	TOTAL EXPENDITURES	-	-	14,330	-	-
	Increase/(Decrease) in Budget					-

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2023

Road & Bridge Funds

SUMMARY-ALL PRECINCT FUNDS					
			FY 2021	FY 2022	FY 2023
			ACTUAL	BUDGET	BUDGET
				FILED	PROPOSED
REVENUES					
Current Ad Valorem Tax	-	-	1,072,558	1,276,687	1,419,060
Delinquent Ad Valorem Tax	-	-	27,043	20,000	20,000
Gross Weight & Axle Weight Revenue	-	-	29,900	35,000	35,000
Highway Tax	-	-	330,600	315,000	315,000
Interest Income	-	-	-	30	30
Machinery and Material Sale	-	-	15,019	-	-
Optional R & B Fee	-	-	100,492	85,000	85,000
Miscellaneous Income	-	-	22,125	10,000	10,000
Insurance Claim Proceeds	-	-	-	-	-
Lateral Road Allocations	-	-	19,320	20,000	20,000
Capital Lease Proceeds	-	-	-	-	-
Precinct 4 Relocation - Move Reimbursement	-	-	-	-	-
Grant Expense Reimbursements	-	-	-	-	-
Pct 5	-	-	-	106,518	135,057
TOTAL REVENUES	-	-	1,617,057	1,868,235	2,039,148
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)	-	-	-	586,712	627,162
TOTAL RESOURCES AVAILABLE	-	-	-	2,454,947	2,666,310
EXPENDITURES					
Salaries: Commissioner	-	-	535,508	189,318	200,677
Salaries: Roadhands	-	-	-	422,511	452,511
Salaries: Temporary / Extra Help	-	-	4,144	2,500	22,500
Overtime	-	-	-	50,000	29,500
Stipend	-	-	11,499	13,481	6,750
Salaries: Travel Allowance and other allowances	-	-	39,583	40,000	48,000
Cell Phone Allowance	-	-	2,375	2,400	8,400
Longevity	-	-	34,972	36,355	29,206
Incentive	-	-	5,775	6,300	7,000
Retirement	-	-	46,792	55,124	53,224
FICA	-	-	47,481	55,693	61,548
Medical & Dental Insurance	-	-	97,772	132,931	135,467
Cancer and Life Insurance	-	-	2,895	5,292	5,292
Inmate Work Crew	-	-	166	3,000	3,000
Fuel and Oil	-	-	92,518	158,500	215,000
Equipment/Machine Purchase	-	-	33,407	68,500	69,500
Repair/Maintenance: Buildings	-	-	6,500	1,750	1,750
Repair/Maintenance: Equipment	-	-	84,421	110,000	110,000
Utilities	-	-	8,344	8,700	10,800
Road Base Materials	-	-	194,892	244,000	254,000
Bridge/Culverts Materials	-	-	47,867	23,500	21,000
Chemicals - Right of Way	-	-	1,413	3,250	4,300
Operating Supplies	-	-	4,048	9,750	9,000
Special Projects	-	-	15,976	485,156	522,765
Contract Work - Hauling	-	-	14,876	5,000	11,000
Road Repairs - Flooding	-	-	-	-	-
Equipment Lease	-	-	169,536	168,487	215,987
Signs	-	-	781	3,650	4,700
Equipment Repayment	-	-	1,046	33,500	1,000
Telephone	-	-	2,798	5,000	5,000
Conference/Education	-	-	5,813	7,000	8,000
Miscellaneous Expenses	-	-	1,449	2,500	3,000
CERTZ Offset	-	-	-	-	-
Time Warrant Payment	-	-	-	-	-
Budgeted Transfer Out - CETRZ Fund	-	-	-	-	-
Precinct 4 Relocation	-	-	-	-	-
Pct 5	-	-	-	106,518	133,697
TOTAL:	-	-	1,514,647	2,459,666	2,663,572
Cash Balance, End of Year	-	-	-	-	2,738
Increase/(Decrease) in Budget	-	-	-	-	203,906

PRECINCT 1 ALL FUNDS						
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
REVENUES						
	Current Ad Valorem Tax			235,963	210,680	312,193
	Delinquent Ad Valorem Tax			5,950	4,400	4,400
	Interest Income				8	8
	Miscellaneous Income			4,743	2,500	2,500
	Gross Weight & Axle Weight Revenue			7,475	8,750	8,750
	Highway Tax			82,650	78,750	78,750
	Optional R & B Fee			25,123	21,250	21,250
	Lateral Road Allocations			4,830	5,000	5,000
	Machinery and Material Sale				-	-
	Insurance Claim Proceeds				-	-
	Capital Lease Proceeds					
	TOTAL REVENUES	-	-	366,734	331,338	432,851
	Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				97,359	136,913
	TOTAL RESOURCES AVAILABLE				428,697	569,763
EXPENDITURES						
101	Salaries: Commissioner			121,342	47,329	50,169
102	Salaries: Roadhands				83,655	89,655
103	Salaries: Temporary / Extra Help			1,430		10,000
104	Overtime				10,000	-
105	Stipend			4,768	6,750	6,750
109	Salaries: Travel Allowance and other allowances			9,583	10,000	12,000
110	Cell Phone Allowance			575	600	1,800
113	Longevity			4,424	4,535	3,695
114	Incentive			1,400	1,400	1,400
115	Retirement			10,563	11,971	11,703
116	FICA			10,967	12,567	13,423
117	Medical & Dental Insurance			23,924	24,169	24,169
118	Cancer and Life Insurance			586	1,134	1,134
323	Inmate Work Crew				500	500
331	Fuel and Oil			10,407	32,500	39,000
332	Equipment/Machine Purchase			18,574	18,000	18,000
333	Repair/Maintenance: Buildings				250	250
334	Repair/Maintenance: Equipment			13,414	30,000	30,000
335	Utilities			2,123	2,400	4,000
336	Road Base Materials			21,988	49,000	49,000
337	Bridge/Culverts Materials			4,338	5,000	5,000
338	Chemicals - Right of Way				500	500
339	Operating Supplies			848	2,000	2,000
340	Special Projects			5,466	161,004	167,801
341	Contract Work - Hauling					-
342	Road Repairs - Flooding					
348	Equipment Lease			77,268	22,437	22,437
441	Signs			618	250	500
445	Equipment Repayment					
451	Telephone			544	500	500
453	Conference/Education			1,409	2,000	2,000
577	Miscellaneous Expenses			1,000	1,000	1,000
	Contract Work - Hauling					
	CERTZ Offset					
	Time Warrant Payment					
	Budgeted Transfer Out - CETRZ Fund					
	TOTAL:	-	-	347,559	541,451	568,386
	Cash Balance, End of Year					1,377
	Increase/(Decrease) in Budget					26,935

PRECINCT 2 ALL FUNDS					
			FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
REVENUES					
	Current Ad Valorem Tax		278,865	331,939	368,956
	Delinquent Ad Valorem Tax		7,031	5,200	5,200
	Gross Weight & Axle Weight Revenue		7,475	8,750	8,750
	Highway Tax		82,650	78,750	78,750
	Interest Income			8	8
	Machinery and Material Sale		15,019	-	-
	Optional R & B Fee		25,123	21,250	21,250
	Miscellaneous Income		10,446	2,500	2,500
	Insurance Claim Proceeds			-	-
	Lateral Road Allocations		4,830	5,000	5,000
	Capital Lease Proceeds				
	Grant Expense Reimbursements				
TOTAL REVENUES					
	Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)	-	431,439	453,397	490,413
TOTAL RESOURCES AVAILABLE				606,481	570,104
EXPENDITURES					
101	Salaries: Commissioner		124,902	47,329	50,169
102	Salaries: Roadhands			126,895	135,894
103	Salaries: Temporary / Extra Help		2,714		
104	Overtime			10,000	2,500
105	Stipend				
109	Salaries: Travel Allowance and other allowances		10,000	10,000	12,000
110	Cell Phone Allowance		600	600	2,400
113	Longevity		9,681	12,777	10,042
114	Incentive		875	1,400	2,100
115	Retirement		10,849	15,442	15,037
116	FICA		11,098	15,989	16,456
117	Medical & Dental Insurance		24,130	36,254	37,099
118	Cancer and Life Insurance		859	1,512	1,512
323	Inmate Work Crew		82	1,000	1,000
331	Fuel and Oil		28,797	40,000	60,000
332	Equipment/Machine Purchase		14,335	500	500
333	Repair/Maintenance: Buildings		6,500	500	500
334	Repair/Maintenance: Equipment		29,197	25,000	25,000
335	Utilities		2,317	1,800	1,800
336	Road Base Materials		64,253	75,000	85,000
337	Bridge/Culverts Materials		28,668	7,500	5,000
338	Chemicals - Right of Way		801	1,500	1,500
339	Operating Supplies		494	1,000	1,000
340	Special Projects		10,510	73,582	26,894
341	Contract Work - Hauling		1,551	5,000	1,000
342	Road Repairs - Flooding				
348	Equipment Lease		15,000	60,000	70,000
441	Signs		73	400	1,200
445	Equipment Repayment			32,500	-
451	Telephone		467	500	500
453	Conference/Education		2,306	2,000	3,000
577	Miscellaneous Expenses		154	500	1,000
	CERTZ Offset				
	Time Warrant Payment				
	Budgeted Transfer Out - CETRZ Fund				
TOTAL:					
		-	401,213	606,480	570,103
	Cash Balance, End of Year				0
	Increase/(Decrease) in Budget				(36,377)

PRECINCT 3 ALL FUNDS					
			FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
REVENUES					
	Current Ad Valorem Tax		278,865	292,999	368,956
	Delinquent Ad Valorem Tax		7,031	5,200	5,200
	Gross Weight & Axle Weight Revenue		7,475	8,750	8,750
	Highway Tax		82,650	78,750	78,750
	Interest Income			8	8
	Machinery and Material Sale			-	-
	Optional R & B Fee		25,123	21,250	21,250
	Miscellaneous Income		3,468	2,500	2,500
	Insurance Claim Proceeds			-	-
	Lateral Road Allocations		4,830	5,000	5,000
	Capital Lease Proceeds		54,041		
	Grant Expense Reimbursements				
	TOTAL REVENUES	-	463,483	414,456	490,413
	Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)			179,448	240,649
	TOTAL RESOURCES AVAILABLE			593,904	731,062
EXPENDITURES					
101	Salaries: Commissioner		124,902	47,329	50,169
102	Salaries: Roadhands			85,067	91,067
103	Salaries: Temporary / Extra Help				10,000
104	Overtime			20,000	22,000
105	Stipend		6,731	6,731	-
109	Salaries: Travel Allowance and other allowances		10,000	10,000	12,000
110	Cell Phone Allowance		600	600	1,800
113	Longevity		9,234	9,594	8,602
114	Incentive		1,400	1,400	1,400
115	Retirement		11,355	12,472	11,672
116	FICA		11,523	11,159	15,073
117	Medical & Dental Insurance		17,578	24,169	24,733
118	Cancer and Life Insurance		497	1,134	1,134
323	Inmate Work Crew			500	500
331	Fuel and Oil		29,948	50,000	70,000
332	Equipment/Machine Purchase			50,000	50,000
333	Repair/Maintenance: Buildings			500	500
334	Repair/Maintenance: Equipment		22,414	25,000	25,000
335	Utilities		1,868	2,000	2,500
336	Road Base Materials		64,920	60,000	60,000
337	Bridge/Culverts Materials		12,582	5,000	5,000
338	Chemicals - Right of Way		220	750	1,500
339	Operating Supplies		1,278	1,750	1,000
340	Special Projects			112,048	172,360
341	Contract Work - Hauling		13,325		5,000
342	Road Repairs - Flooding				
348	Equipment Lease		53,268	62,050	82,050
441	Signs			2,000	2,000
445	Equipment Repayment				
451	Telephone		741	1,000	1,000
453	Conference/Education		831	2,000	2,000
577	Miscellaneous Expenses			1,000	1,000
	CERTZ Offset				
	Time Warrant Payment				
	Budgeted Transfer Out - CETRZ Fund				
	TOTAL:	-	395,215	605,254	731,061
	Cash Balance, End of Year				0
	Increase/(Decrease) in Budget				125,808

PRECINCT 4 ALL FUNDS					
			FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
REVENUES					
Current Ad Valorem Tax			278,865	292,999	368,956
Delinquent Ad Valorem Tax			7,031	5,200	5,200
Gross Weight & Axle Weight Revenue			7,475	8,750	8,750
Highway Tax			82,650	78,750	78,750
Interest Income				8	8
Machinery and Material Sale				-	-
Optional R & B Fee			25,123	21,250	21,250
Miscellaneous Income			3,468	2,500	2,500
Insurance Claim Proceeds				-	-
Lateral Road Allocations			4,830	5,000	5,000
Capital Lease Proceeds					
Sale of Land				-	-
Precinct 4 Relocation - Move Reimbursement				-	-
TOTAL REVENUES	-	-	409,442	414,456	490,413
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				156,821	169,911
TOTAL RESOURCES AVAILABLE				571,277	660,324
EXPENDITURES					
101 Salaries: Commissioner			164,362	47,329	50,169
102 Salaries: Roadhands				126,895	135,895
103 Salaries: Temporary / Extra Help				2,500	2,500
104 Overtime				10,000	5,000
105 Stipend				-	-
109 Salaries: Travel Allowance and other allowances			10,000	10,000	12,000
110 Cell Phone Allowance			600	600	2,400
113 Longevity			11,633	9,449	6,866
114 Incentive			2,100	2,100	2,100
115 Retirement			14,025	15,239	14,812
116 FICA			13,893	15,979	16,595
117 Medical & Dental Insurance			32,140	48,338	49,466
118 Cancer and Life Insurance			953	1,512	1,512
323 Inmate Work Crew			84	1,000	1,000
331 Fuel and Oil			23,366	36,000	46,000
332 Equipment/Machine Purchase			498		1,000
333 Repair/Maintenance: Buildings				500	500
334 Repair/Maintenance: Equipment			19,396	30,000	30,000
335 Utilities			2,036	2,500	2,500
336 Road Base Materials			43,731	60,000	60,000
337 Bridge/Culverts Materials			2,279	6,000	6,000
338 Chemicals - Right of Way			392	500	800
339 Operating Supplies			1,428	5,000	5,000
340 Special Projects				138,522	155,710
341 Contract Work - Hauling					5,000
342 Road Repairs - Flooding					
348 Equipment Lease			24,000	24,000	41,500
411 Signs			90	1,000	1,000
451 Telephone			1,046	1,000	1,000
453 Conference/Education			1,267	3,000	3,000
577 Miscellaneous Expenses			295	1,000	1,000
CERTZ Offset					
Time Warrant Payment					
Budgeted Transfer Out - CETRZ Fund				-	
Precinct 4 Relocation				-	
TOTAL:	-	-	369,614	599,963	660,324
Cash Balance, End of Year					(0)
Increase/(Decrease) in Budget					60,361

PRECINCT 5 ALL FUNDS						
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
REVENUES						
	Current Ad Valorem Tax			98,555	106,518	135,057
	Delinquent Ad Valorem Tax					
	Gross Weight & Axle Weight Revenue					
	Highway Tax					
	Interest Income					
	Machinery and Material Sale					
	Optional R & B Fee					
	Miscellaneous Income					
	Insurance Claim Proceeds					
	Lateral Road Allocations					
	Capital Lease Proceeds					
	Sale of Land					-
	Precinct 4 Relocation - Move Reimbursement					-
	TOTAL REVENUES			98,555	106,518	135,057
	Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)					
	TOTAL RESOURCES AVAILABLE				106,518	135,057
EXPENDITURES						
	101 Salaries: Commissioner					
	102 Salaries: Roadhands					
	103 Salaries: Temporary / Extra Help					
	105 Stipend					
	109 Salaries: Travel Allowance and other allowances					
	110 Cell Phone Allowance					
	113 Longevity					
	114 Incentive					
	115 Retirement					
	116 FICA					
	117 Medical & Dental Insurance					
	118 Cancer and Life Insurance					
	CERTZ Match					
	323 Inmate Work Crew					
	331 Fuel and Oil					
	332 Equipment/Machine Purchase			17,500		
	333 Repair/Maintenance: Buildings					
	334 Repair/Maintenance: Equipment					
	335 Utilities					
	336 Road Base Materials				106,518	
	337 Bridge/Culverts Materials					
	338 Chemicals - Right of Way					
	339 Operating Supplies					
	340 Special Projects					
	445 Equipment Repayment					
	348 Equipment Lease - Zipper + Loader					133,697
	411 Signs					
	451 Telephone					
	453 Conference/Education					
	577 Miscellaneous Expenses					
	Contract Work - Hauling					
	CERTZ Offset					
	Time Warrant Payment					
	Budgeted Transfer Out - CETRZ Fund					
	Precinct 4 Relocation					
	TOTAL:			17,500	106,518	133,697
	Cash Balance, End of Year					1,360
	Increase/(Decrease) in Budget					27,179

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2023

Debt Service Fund

#69	INTEREST AND SINKING FUND						
					FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:						
	Interest				565	1,500	1,500
	Ad Valorem Taxes - Current				378,196	341,909	387,797
	Ad Valorem Taxes - Del (2010 Fwd)				11,435	9,500	9,500
	Ad Valorem Taxes - Delinquent (Prior 2009)						
	Miscellaneous						
	Total Revenues:	-	-		390,196	352,909	398,797
	Budgeted Transfer In From Reserves					150,704	379,666
	TOTAL RESOURCES AVAILABLE					503,613	778,463
	EXPENDITURES:						
	Administrative Fees				300	400	400
	Bond Payments -Principal				310,000	320,000	335,000
	Bond Payments -Interest				91,400	78,800	65,700
	TOTAL:	-	-		401,700	399,200	401,100
	Cash Balances:						
	Checking					325,088	
	Money Market					54,578	
	Estimated Cash Balance, Beginning of Year						379,666
	Estimated Cash Balance, End of Year						377,363

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2023

Special Revenue Funds

#45	FLOOD PLAIN PROGRAM FUND					
				FY 2021	FY 2022	FY 2023
				ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	Flood Plain Application Fees			1,600	2,500	2,500
	TOTAL REVENUES	-	-	1,600	2,500	2,500
	Budgeted Transfer In From Reserves				1,000	896
	TOTAL RESOURCES AVAILABLE				3,500	3,396
	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			3,070	2,864	2,864
	TOTAL:	-	-	3,070	5,364	5,364
	Estimated Cash Balance, Beginning of Year				1,000	896
	Estimated Cash Balance, End of Year				-1864	(1,968)

#46	COUNTY JUDGE JUDICIARY FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:					
	Excess Supplement			528	400	400
	TOTAL REVENUES			528	400	400
	Budgeted Transfer In From Reserves	-	-		2,600	4,471
	TOTAL RESOURCES AVAILABLE				3,000	4,871
	EXPENDITURES:					
	Equipment Purchases				250	250
	Software					
	Conference/Education				750	750
	Court Reporter				500	500
	Miscellaneous Court Related Expenses				1,500	1,500
	TOTAL:	-	-	-	3,000	3,000
	Estimated Cash Balance, Beginning of Year					4,471
	Estimated Cash Balance, End of Year					1,871

#47	COUNTY CLERK TECHNOLOGY FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:					
	County Clerk Technology Revenue			137	525	525
	Total Revenues	-	-	137	525	525
	Budgeted Transfer In From Reserves				2,600	2,621
	TOTAL RESOURCES AVAILABLE				3,000	3,146
	EXPENDITURES:					
	Office Software					
	Office Equipment Purchases					
	Conference/Education				800	800
	TOTAL:	-	-	-	800	800
	Cash Balance, Beginning of Year					2,621
	Cash Balance, End of Year					2,346

#48	ELECTIONS FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:					
	HAVA Grant					
	TEAMS Grant					
	Contracted Entity Fee Revenues				8,800	8,800
	Equipment Rental Revenue			150	520	520
	Delivery and Setup			118	2,375	2,375
	Election Kits Reimbursement			6,407	935	935
	Election Worker Reimbursement			3,038		
	Miscellaneous			8,392		
	TOTAL REVENUES		-	18,105	12,630	12,630
	Budgeted Transfer In From Reserves				24,803	41,456
	TOTAL RESOURCES AVAILABLE				37,433	54,086
	EXPENDITURES:					
	Election Staff Salaries (Judges & Clerks)				12,000	12,000
	Interpretors					
	Voting Equipment Delivery/Pickup					
	Equipment Purchases				10,000	10,000
	Equipment Repairs/Maintenance			2,493	3,000	3,000
	Election Kits			6,404		
	Equipment Lease					
	Education/Training					
	Software			3,093	1,750	1,750
	Polling Place Rent					
	Miscellaneous Expenses				100	100
	Mileage Reimbursements					
	TOTAL:		-	11,990	26,850	26,850
	Estimated Cash Balance, Beginning of Year					41,456
	Estimated Cash Balance, End of Year					27,236

#49	RESCUE AMERICA GRANT					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:					
	Grant Allocations	-	-	830,660.00	-	-
	Budgeted transfers from reserves					1,080,264.00
	TOTAL:	-	-	830,660.00	-	1,080,264.00
	EXPENSES:					
	Grant Disbursements	-	-	479,381.00	380,279.00	1,080,264.00
	TOTAL:	-	-	479,381.00	380,279.00	1,080,264.00
	Estimated Cash Balance, Beginning of Year					1,080,264.00
	Estimated Cash Balance, End of Year					-

#50	DISTRICT CLERK TECHNOLOGY FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:					
	District Clerk Technology Revenue			803	1,050	1,050
	TOTAL REVENUES			803	1,050	1,050
	Budgeted Transfer In From Reserves				4,422	7,959
	TOTAL RESOURCES AVAILABLE				5,472	9,009
	EXPENDITURES:					
	Office Software				972	972
	Office Equipment Purchases				4,500	4,500
	Office Machine Lease					
	TOTAL:				5,472	5,472
	Estimated Cash Balance, Beginning of Year					7,959
	Estimated Cash Balance, End of Year					3,537

#55	MISC. GRANTS					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:					
	Sheriff - Tobaco Grant Revenue	-				
	Law Enforcement Education - Leose Training			1,628	1,800	1,800
	Homeland Security Grants					
	Leose Fund - Constable #4					
	J S Bridwell Grant					
	Nortex POD Grant (Health Dept. POD Site)					
	Emergency Management Grant			12,624	26,000	
	W F Area Community Foundation Grant					
	Nortex Grants					
	TAC Employee Rewards			50	100	100
	Sheriff Office Donation Program					
	Peace Officer Allocations-Constable			643	700	700
	Criminal Justice Grant (CJD)					
	TOTAL REVENUES	-	-	14,945	28,600	2,600
	Budgeted Transfer In From Reserves				14,807	215,595
	TOTAL RESOURCES AVAILABLE				47,926	218,195
	EXPENDITURES:					
	Sheriff Office Donation Program					
	Leose Fund - Sheriff Department				1,800	1,800
	Leose Fund - Constable #1					
	Homeland Security Expenses - Grants					
	Leose Fund-Constable #4					
	Deputy Sheriff Association Donation-Equipment					
	J S Bridwell Grant					
	Nortex POD Grant					
	Emergency Management Grant					
	W F Area Community Foundation Grant					
	TAC Employee Rewards			630		
	Nortex Grant					
	Criminal Justice Grant					
	Transfer Out to General Fund - EMG Grant Expenditures				26,000	
	TOTAL:	-	-	630	27,800	1,800
	Estimated Cash Balance, Beginning of Year					215,595
	Estimated Cash Balance, End of Year					216,395

#56	DISTRICT COURT PRESERVATION FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
REVENUES:						
	District Clerk Preservation Revenue			1,430	1,400	1,400
	TOTAL REVENUES	-	-	1,430	1,400	1,400
	Budgeted Transfer In From Reserves				-	17,665
	TOTAL RESOURCES AVAILABLE				1,400	19,065
EXPENDITURES:						
	District Court Preservation Expenses	-	-	-	1,400	1,400
	TOTAL:	-	-	-	1,400	1,400
	Estimated Cash Balance, Beginning of Year					17,665
	Estimated Cash Balance, End of Year					17,665

#57	VITALS ARCHIVE FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:					
	Vitals Archive Revenue			107	65	65
	Total Revenues:	-	-	107	65	65
	Budgeted Transfer In From Reserves				-	3,600
	TOTAL RESOURCES AVAILABLE				1,400	3,665
	EXPENDITURES:					
	Vitals Archive Expenses				3,000	3,000
	TOTAL:	-	-	-	3,000	3,000
	Estimated Cash Balance, Beginning of Year					(2,464)
	Estimated Cash Balance, End of Year					665

#58	COUNTY COURT PRESERVATION FUND					
				FY 2021	FY 2022	FY 2023
				ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	County Court Preservation Revenue			530	500	500
	Total Revenues:		-	530	500	500
	Budgeted Transfer In From Reserves				-	6,932
	TOTAL RESOURCES AVAILABLE				1,400	7,432
	EXPENDITURES:					
	County Court Preservation Expenses		-	-	500	500
	TOTAL:		-	-	500	500
	Estimated Cash Balance, Beginning of Year					6,932
	Estimated Cash Balance, End of Year					6,932

#59	ON-SITE SEWAGE FACILITY (OSSF)					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:					
	Permit Fee (County)			16,530	10,000	10,000
	Permit Fee (State)			570	300	300
	Inspection Fee - New					
	Inspection Fee - Existing			1,700	2,000	2,000
	TOTAL REVENUES			18,800	12,300	12,300
	Budgeted Transfer In From Reserves		-		3,080	(9,604)
	TOTAL RESOURCES AVAILABLE				15,380	2,696
	EXPENDITURES:					
	OSSF Consultant Contract			18,050	8,500	8,500
	Permit Fee - State			430	200	200
	Certification Expense					
	Auto Purchase/Lease				-	-
	Equipment Purchase					
	TOTAL:		-	18,480	8,700	8,700
	Estimated Cash Balance, Beginning of Year					(9,604)
	Estimated Cash Balance, End of Year					(6,004)

#61	CRIMINAL COSTS TAX FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
REVENUES:						
1240	Justice of the Peace Fees			113,370	110,000	110,000
1296	Vitals Archive Fee					
1304	Birth Certificates			58	50	50
1305	Marriage Licenses			1,028	900	900
1306	Bail Bond Fees			4,350	3,000	3,000
1310	Victims of Crime Auxiliary Fund (Jury Donations)					
1311	Jury Donations - Fire Departments			24	300	300
1312	Jury Donations - Libraries				25	25
1314	Non-disclosure Fees				30	30
1316	Jury Donations - Service Centers					
1317	State Electronic Filing Fees			6,223	7,800	7,800
1318	Appellate Judicial System Fee			670		
1320	Early Childhood Donation					
1321	Court Security Training			948		
2301	Clerks Fees			29,537	30,000	30,000
	Total Revenues:		-	156,208	152,105	152,105
	Budgeted Transfer In From Reserves				3,080	60,766
	TOTAL RESOURCES AVAILABLE				155,185	212,871
EXPENDITURES:						
	Jury Donations - Service Centers					
826	Civil Fees			18,048	16,000	16,000
827	State Court Costs & Fees			117,699	130,000	130,000
828	Child Safety Seat and Seat Belt Fines			25		
	Jury Donations - Victims of Crime					
	Jury Donations - Fire Departments					
	Jury Donations - Libraries					
833	Drug Court Program			787	2,600	2,600
835	State Electronic Filing Fees			5,783	6,300	6,300
836	Appellate Judicial System Fee			655	800	800
837	Family Protection Fee			480	450	450
838	Clerk's Fees			240		
	TOTAL:		-	143,717	156,150	156,150
	Estimated Cash Balance, Beginning of Year					60,766
	Estimated Cash Balance, End of Year					56,721

#62	RECOVERY FUND						
					FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:						
	Interest					1,500	1,500
	Tobacco Settlement Proceeds				2,771	3,000	3,000
	Wind Energy Revenues/App Fees					-	
	Total Revenues:		-	-	2,771	4,500	4,500
	Budgeted Transfer In From Reserves					3,080	650,977
	TOTAL RESOURCES AVAILABLE					7,580	655,477
	EXPENDITURES:						
	Miscellaneous		-	-	-	-	-
	Transfer Out to Other Funds		-	-	-	-	-
	TOTAL:		-	-	-	-	-
	Estimated Cash Balance, Beginning of Year	Checking	24,508	CD		626,469	650,977
	Estimated Cash Balance, End of Year						655,477

#65	Records Management-Dist. Clerk					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:					
	Records Management - District Clerk			1,021	800	800
	Total Revenues:			1,021	800	800
	Budgeted Transfer In From Reserves	-	-		150,704	15,040
	TOTAL RESOURCES AVAILABLE				151,504	15,840
	EXPENDITURES:					
	Office Supplies					2,500
	Records Management - District Clerk				1,000	3,400
	TOTAL:	-	-	-	1,000	5,900
	Estimated Cash Balance, Beginning of Year					15,040
	Estimated Cash Balance, End of Year					9,940

#67	Special Projects Fund						
					FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:						
	Repayment of Loans - Precincts					15,000	
	Sale of Equipment/Property						
	Sale of Land - Precinct 4						
	FEMA Reimbursements						
	P.L. Pippin Memorial Donations						
	C.E.R.T. Donations						
	Unclaimed Property Capital Credit						
	Insurance Proceeds- Sheriff Vehicle						
	Miscellaneous						
	TOTAL REVENUES					15,000	-
	Budgeted Transfer In From Reserves					166,489	151,728
	TOTAL RESOURCES AVAILABLE					181,489	151,728
	EXPENDITURES:						
	P.L. Pippin Memorial Expenditures						5,000
	C.E.R.T. Donation Expenditures						
	Unclaimed Property Capital Credit Expenditures						
	Administrative Expenses						
	Legal Fees						
	Equipment/Machine Purchase						
	AC Show Barn Water Project						
	Road Repairs-Flooding						
	Other Restoration-Repair Projects						
	Building Construction-Repairs						
	Annex Construction-Repairs						
	Courthouse Construction-Repairs						
	Museum Construction-Repairs						
	Medical Bldgs Construction-Repairs						
	Precinct Equipment Purchases						
	Architectural Services						
	Special Trials						
	Investigative Expenses - Special						
	Industrial - Economic Development Marketing						
	Lease Payment - Constable #4 Tahoe						
	Sheriff Department - Repair of Vehicle						
	Miscellaneous Expenses						
	JP Software						
	Precinct 4 Relocation						
	Historical Markers						
	Contingency				17,758	175,000	145,000
	TOTAL:				17,758	175,000	150,000
	Cash Balances:						
	Checking					(60,774)	
	Money Market					84,504	
	GF CD					127,998	
	Estimated Cash Balance, Beginning of Year						151,728
	Estimated Cash Balance, End of Year						1,728

#68	COUNTY RECORDS MANAGEMENT FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:					
	County Records Management Revenue			1,386	3,800	3,800
	TOTAL REVENUES			1,386	3,800	3,800
	Budgeted Transfer In From Reserves	-	-		-	(3,687)
	TOTAL RESOURCES AVAILABLE				3,800	113
	EXPENDITURES:					
	County Records Management Expense			3,962	3,800	3,800
	TOTAL:	-	-	3,962	3,800	3,800
	Estimated Cash Balance, Beginning of Year					(3,687)
	Estimated Cash Balance, End of Year					(3,687)

#70	HOT CHECK PROCESSING FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:					
	Processing Fees Received			211	450	450
	Check Restitution Received				-	
	Miscellaneous Revenues				-	
	Warrant Fee Received				-	
	TOTAL REVENUES			211	450	450
	Budgeted Transfer In From Reserves				3,300	5,224
	TOTAL RESOURCES AVAILABLE				3,750	5,674
	EXPENDITURES:					
	Warrant Fees				-	
	Law Books, Supplies, Attorney Expenses				250	250
	Conference-Education					-
	Miscellaneous				250	250
	TOTAL:				500	500
	Estimated Cash Balance, Beginning of Year					5,224
	Estimated Cash Balance, End of Year					5,174

#71	HOT CHECK - RESTITUTION FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:					
	Restitution received			1,795	1,000	1,000
	TOTAL:		-	1,795	1,000	1,000
	EXPENDITURES:					
	Restitution paid			1,857	1,000	1,000
	TOTAL:		-	1,857	1,000	1,000
	Estimated Cash Balance, Beginning of Year					1,032
	Estimated Cash Balance, End of Year					1,032

#72	SHERIFF'S DEPT - SEIZED FUNDS						
					FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:						
	Interest Income				29	25	25
	Seized Funds					5,000	5,000
	Seized Property Sales					-	
	TOTAL REVENUES				29	5,025	5,025
	Budgeted Transfer In From Reserves					-	32,212
	TOTAL RESOURCES AVAILABLE					5,025	37,237
	EXPENDITURES:						
	Education - Training				2,233	-	
	Equipment/Misc.				19,923	37,237	37,237
	TOTAL:				22,156	37,237	37,237
	Estimated Cash Balance, Beginning of Year						32,212
	Estimated Cash Balance, End of Year						-

#73	COURT REPORTER FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:					
	Court Reporter Fees - District Court			1,230	1,100	1,100
	Court Reporter Fees - County Court			860	900	900
	TOTAL REVENUES	-	-	2,090	2,000	2,000
	Budgeted Transfer In From Reserves				2,155	17,250
	TOTAL RESOURCES AVAILABLE				4,155	19,250
	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					17,250
	Estimated Cash Balance, End of Year					15,095

#75	FIRE DEPT SUPPORT FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:					
	FEMA Disaster Relief	-	-	-	-	-
	Jury Donations - Fire Departments	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	Budgeted Transfer In From Reserves	-	-	-		
	Budgeted Transfer In From Other Funds				56,300	56,300
	TOTAL RESOURCES AVAILABLE	-	-	-	56,300	56,300
	EXPENDITURES:					
	Jury Donations to Fire Departments	-	-			
	Dozer Expense				3,000	3,000
	Fire Department Supplements			56,000	56,000	80,000
	Miscellaneous Expenses			539	540	540
	TOTAL:	-	-	56,539	59,540	83,540
	Estimated Cash Balance, Beginning of Year					(278,156)
	Estimated Cash Balance, End of Year					(305,396)

#87	TIME PAYMENT FUND						
					FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:						
	Time Payment Revenue (JP's 10%)				914	1,000	1,000
	TOTAL REVENUES				914	1,000	1,000
	Budgeted Transfer In From Reserves	-	-			2,100	12,447
	TOTAL RESOURCES AVAILABLE					3,100	13,447
	EXPENDITURES:						
	Office Equipment	-	-	-		3,000	3,000
	Computer Software	-	-	-		-	-
	Office Machine Lease	-	-	-		-	-
	TOTAL:	-	-	-		3,000	3,000
	Estimated Cash Balance, Beginning of Year						12,447
	Estimated Cash Balance, End of Year						10,447

#92	COURTHOUSE SECURITY - JP COURT					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:					
	Justice Court Security Revenue			2,252	1,000	1,000
	TOTAL REVENUES			2,252	1,000	1,000
	Budgeted Transfer In From Reserves				500	5,153
	TOTAL RESOURCES AVAILABLE				1,500	6,153
	EXPENDITURES:					
	Salaries					
0332	Security Equipment				1,500	1,500
0334	Security Equipment Repairs - Maintenance				2,000	2,000
	Signs-Identification Badges				-	
	Software				-	
	Education Expense				-	
	TOTAL:				3,500	3,500
	Estimated Cash Balance, Beginning of Year					5,153
	Estimated Cash Balance, End of Year					2,653

#98	JUSTICE COURT TECHNOLOGY FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:					
	Justice Court Technology Revenue			2,252	4,000	4,000
	TOTAL REVENUES			2,252	4,000	4,000
	Budgeted Transfer In From Reserves	-	-		5,750	21,168
	TOTAL RESOURCES AVAILABLE				9,750	25,168
	EXPENDITURES:					
	Equipment			1,700	3,600	3,600
	Computer Software			3,402	26,150	3,700
	Office Machine Lease	-	-			
	TOTAL:	-	-	5,102	29,750	7,300
	Estimated Cash Balance, Beginning of Year					21,168
	Estimated Cash Balance, End of Year					17,868

#99	Courthouse Security-County						
					FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	REVENUES:						
	Courthouse Security Revenue				5,875	7,300	7,300
	TOTAL REVENUES		-	-	5,875	7,300	7,300
	Budgeted Transfer In From Reserves					56,959	42,257
	TOTAL RESOURCES AVAILABLE					64,259	49,557
	EXPENDITURES:						
	Regular Part-time Salaries				986	7,500	7,500
	Temporary Part-time Salaries					2,500	2,500
	FICA				75	765	765
	Retirement				70	494	494
	Unemployment						
	Bailiff/Contract						
	Security Equipment				5,255	25,000	25,000
	Security Equipment Repairs - Maintenance					1,500	1,500
	Signs - Identification Badges						
	Software						
	Conference - Education Expenses					1,500	1,500
	TOTAL:		-	-	6,386	39,259	39,259
	Estimated Cash Balance, Beginning of Year						42,257
	Estimated Cash Balance, End of Year						10,298