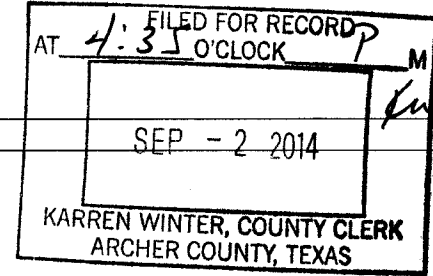


The State of Texas

# County of Archer

North Central Texas – Created 1858 – Organized 1880



**ADOPTED ANNUAL BUDGET  
OF ARCHER COUNTY, TEXAS  
FOR FISCAL YEAR 2015**

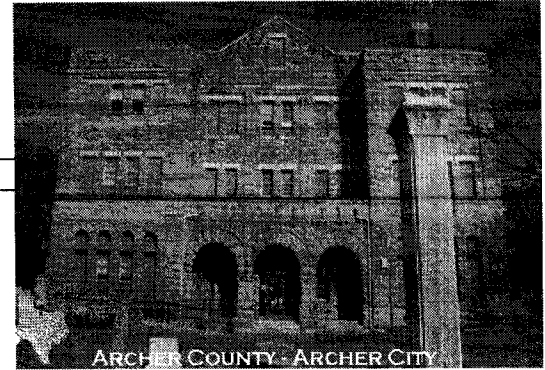
**OCTOBER 1, 2014 TO SEPTEMBER 30, 2015**

Adopted by the Commissioners Court of Archer County, Texas

September 2, 2014

# County of Archer

North Central Texas – Created 1858 – Organized 1880



September 2, 2014

To the Citizens of Archer County, Texas,

We are submitting the Annual Budget for Archer County, Texas for the fiscal year beginning October 1, 2014 and ending September 30, 2015. This budget, for a county with an estimated population of 9,200, anticipates total receipts of \$7,229,998 and total expenditures of \$7,946,390. Approximately 54% of the receipts are realized through a proposed ad valorem tax levy of \$3,918,623. 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 \$711,784,180 to \$752,557,220, an increase of \$40,773,040. This increase was due to an increase in the real estate valuation of \$16,062,220 and increase in the oil and mineral properties of \$24,710,820.

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

construction of the Archer County Law Enforcement Center during the Fiscal Year Ended September 30, 2010. Of the \$3,918,623 ad valorem tax, \$412,223 has been levied in order to service the debt. As of October 1, 2014, the amount of the bonds outstanding is \$4,145,000.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$85,898, which is a 2% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$58,390.

Following is the Tax Rate Breakdowns:

	FY 2015 Adopted	FY 2015 Effective	FY 2015 Rollback	FY 2014 Adopted
General Fund:	0.35506	0.35256	0.38538	0.36258
Road and Bridge General Fund:	0.02330	0.02330	0.02547	0.02932
Road and Bridge Special Fund:	0.03085	0.03085	0.03331	0.03222
Farm to Market and Lateral Road:	0.05651	0.05651	0.06103	0.05884
Debt Service:	0.06005	0.06005	0.06005	0.06335
Total Tax Rate:	0.52577	0.52327	0.56524	0.54631

A Proposed Budget was filed with the County Clerk on July 30, 2014. Following are the changes that were made to the Proposed Budget and included in the enclosed Adopted Budget:

1. The Proposed Budget was filed based on a total tax rate of .52827; the Adopted Budget was filed based on the Adopted Total Tax Rate of .52577. This resulted in a decrease of budgeted Property Tax Revenues of \$16,839. This change affected the following funds: General Fund, Precincts 1-4.
2. After the Proposed Budget was filed, the County received its updated required contribution rate for its retirement plan through TCDRS. Because the required contribution rate for the period decreased from the rate required for the previous period, this resulted in a \$7,053 decrease of budgeted Retirement Contribution expenditures. This change affected the following funds: General Fund, Precincts 1 – 4, and the Courthouse Security Fund.
3. The Adopted Budget reflects the following additional changes in the General Fund: net \$1,039 decrease in the Non-departmental Budget; \$1,614 increase in the Personnel Expenditures of the Sheriff Department Budget; \$5,203 increase in the Personnel Expenditures of the JP, Precinct 2 Department Budget; \$7,652 increase in the Personnel Expenditures of the JP, Precinct 4 Department Budget.
4. The Adopted Budget reflects the following additional changes in the Precinct 1 Budget: \$8,937 increase in Equipment Lease Payments; \$8,367 decrease in Special Projects.
5. The Adopted Budget reflects the following additional changes in the Precinct 2 Budget: \$10,160 in Budgeted Transfers in from Reserves; \$1,427 increase in Road Base Materials; \$9,313 increase in Special Projects.
6. The Adopted Budget reflects the following additional changes in the Precinct 3 Budget: \$57,420 decrease in Budgeted Transfers in from Reserves; \$54,750 decrease in Budgeted Transfers Out to

- CETRZ Fund; \$32,113 decrease to Special Projects; \$30,000 increase to Equipment Purchases.
7. The Adopted Budget reflects the following additional changes in the Precinct 4 Budget: \$23,000 increase to Move Reimbursement Revenues; \$23,000 increase to Relocation Expenditures; \$710 increase to Road Base Materials.
  8. The Adopted Budget reflects the following changes in the Grants Fund Budget: \$31,250 increase in Budgeted Transfers in from Reserves; \$400 increase to LEOSE – Sheriff Expenditures.
  9. The Adopted Budget reflects the following changes in the OSSF Fund Budget: \$5,500 decrease to Equipment Lease Payments; \$350 decrease in Budgeted Transfers in from Reserves.
  10. The Adopted Budget reflects the following changes in the Special Projects Fund Budget: \$64,795 decrease in Budgeted Transfers in from Reserves; \$2,997 increase in Sheriff Vehicle Repair; \$67,792 decrease in Contingency.
  11. The Adopted Budget reflects the following changes in the CETRZ Grant Fund Budget: \$43,581 decrease in Grant Revenues; \$62,500 increase in Budgeted Transfers in from Reserves; \$54,750 decrease in Budgeted Transfers in from Precincts – County Match; \$35,831 decrease in Road Improvement Expenditures.
  12. The Adopted Budget reflects the following additional changes in the Courthouse Security Fund Budget: \$25,000 increase in Equipment Purchases; \$25,000 increase in Budgeted Transfers in from Reserves.

The Annual Budget for Archer County, Texas for the fiscal year beginning October 1, 2014 and ending September 30, 2015 was adopted by the Commissioners Court of Archer County, Texas on September 2, 2014. Following is the record vote of the Budget Adoption by the Commissioners Court:

Voting Yes:

County Judge, Gary Beesinger  
Precinct 1 Commissioner, Richard Shelley  
Precinct 2 Commissioner, Darin Wolf  
Precinct 3 Commissioner, Pat Martin, III


Voting No:

Precinct 4 Commissioner, Darryl Lightfoot

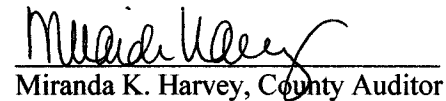
More detailed information can be found in the enclosed budget.

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

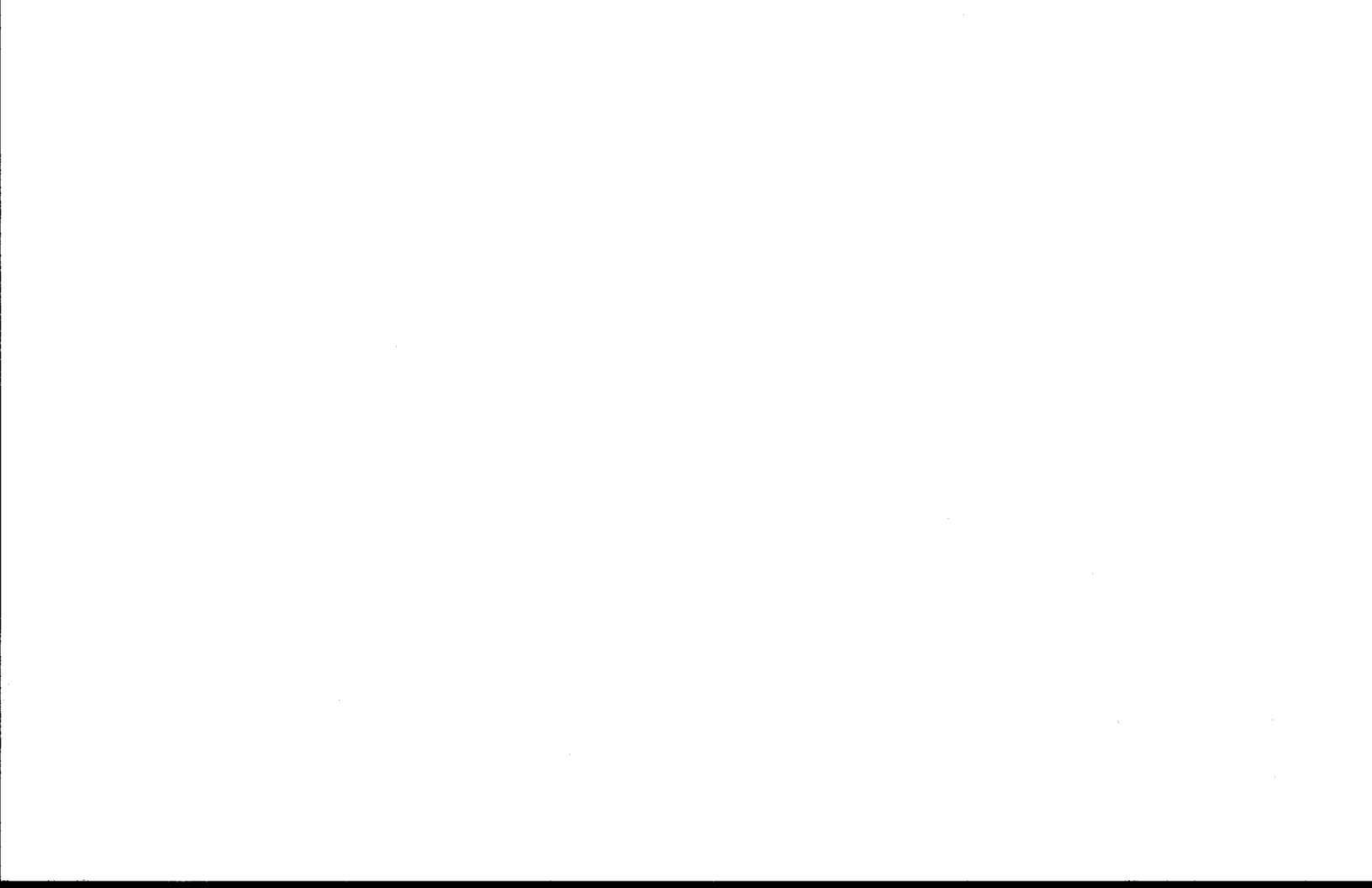
Respectfully submitted,



Gary W. Beesinger, County Judge



Miranda K. Harvey, County Auditor





General and	Road & Bridge	Debt Service	Other		Total All Funds
			Special Revenue		
<b>351,214</b>	<b>350,845</b>	<b>207,952</b>	<b>1,378,495</b>		<b>3,288,506</b>
675,408	830,992	412,223	-		3,918,623
60,000	17,000	9,900	-		86,900
415,000	-	-	-		415,000
1,500	346,000	-	-		347,500
95,000	-	-	-		95,000
14,066	-	-	864,069		878,135
3,200	80	150	-		3,430
13,900	-	-	-		13,900
38,333	40,000	-	-		78,333
587,175	126,000	-	-		713,175
35,000	-	-	-		35,000
295,000	-	-	-		295,000
52,472	2,000	-	295,530		350,002
<b>286,054</b>	<b>1,362,072</b>	<b>422,273</b>	<b>1,159,599</b>		<b>7,229,998</b>
-	350,845	-	390,849		741,694
28,469	-	-	-		28,469
28,386	-	-	220,550		248,936
<b>342,909</b>	<b>1,712,917</b>	<b>422,273</b>	<b>1,770,998</b>		<b>8,249,097</b>
771,149	576,828	-	-		2,347,977
712,113	197,715	-	-		909,828
801,127	774,124	-	1,700,712		4,275,963
-	-	412,623	-		412,623
<b>284,388</b>	<b>1,548,667</b>	<b>412,623</b>	<b>1,700,712</b>		<b>7,946,390</b>
56,300	164,250	-	28,386		248,936
<b>340,688</b>	<b>1,712,917</b>	<b>412,623</b>	<b>1,729,098</b>		<b>8,195,326</b>
<b>324,966</b>	-	<b>217,602</b>	<b>1,029,546</b>		<b>2,572,114</b>

**BUDGET SUMMARY  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2015**

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**Cash Balance, Beginning of Year**

**REVENUES:**

Ad Valorem Tax Levy  
Delinquent Ad Valorem Taxes  
1/2 Cent Sales Tax  
Other Taxes  
Royalties  
Misc. Grants  
Interest Income  
Rental Revenues  
State Supplements  
Fees and Fines  
Inmate Housing  
Tax Abatement Payments  
All Other

**TOTAL REVENUES**

Budgeted Transfer In From General Reserves  
Budgeted Transfer In From Reserves-PY Insurance Reimb.  
Budgeted Transfer In From Other Funds  
**TOTAL RESOURCES AVAILABLE**

**EXPENDITURES:**

Salaries & Wages  
Benefits  
Other Operating Expenses  
Debt Service

**TOTAL EXPENDITURES**

Budgeted Transfer Out To Other Funds  
**TOTAL RESOURCES USED**

**Projected Cash Balance, End of Year**

2,  
4,  
4,  
1,  
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4,  
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1,

The State of Texas

# County of Archer

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North Central Texas – Created 1858 – Organized 1880

**FY 2015**

# General Fund

General Fund Revenue Summary

<b>GENERAL FUND REVENUE SUMMARY</b>				
	<b>FY 2012 ACTUAL REVENUES</b>	<b>FY 2013 ACTUAL REVENUES</b>	<b>FY 2014 BUDGET FILED</b>	<b>FY 2015 BUDGET FILED</b>
<b>REVENUES:</b>				
Current Ad Valorem Taxes	2,534,001	2,561,220	2,574,894	2,675,408
Delinquent Ad Valorem Taxes	74,627	59,796	60,000	60,000
Interest Income	3,238	3,422	3,200	3,200
Jury Fee Reimbursement from State	-	2,460	2,800	2,800
Indigent Defense Grant	9,778	9,996	10,118	14,066
Satelite Phone Revenues	315	80	330	-
Prior Year Reimbursements	11,675	13,912	5,000	5,000
Royalties	86,282	92,242	82,500	95,000
Sales Tax	369,424	437,200	415,000	415,000
Mixed Beverage Tax	1,561	1,237	1,000	1,500
County Sheriff	8,856	9,230	8,800	9,000
District Clerk Fees	3,719	2,426	2,500	2,500
County Clerk Fees	103,153	92,237	87,500	85,000
WIC Building Rent	1,400	2,400	2,400	2,400
Appraisal District Rent	9,000	9,000	9,000	9,000
Tax Assessor - Collector Fees	111,508	141,162	160,000	170,000
County Clerk Court Fees	71,332	76,190	80,000	55,000
Delinquent Tax Atty. Fees Received.	15,199	12,915	9,000	11,000
District Clerk Court Fees	32,956	37,742	34,000	38,000
State Criminal Costs Revenues	15,435	14,976	15,000	15,000
Seat Belt Revenue	1,114	1,640	1,200	1,200
State Salary Supplements	35,833	35,833	38,333	38,333
State Civil Fee Revenue	107	105	85	85

Drug Court Payment Revenue	174	245	175	175
Inmate Work Crew Reimbursement	-	-	-	1,000
Other - Jury Fees	210	150	215	215
Court Reporter Service Fee	-	-	-	-
Activity Building Revenue	2,900	3,350	2,500	2,500
Miscellaneous Income	1,269	14,474	1,000	2,000
Retirees Ins. Prem. Rec'd.	19,245	21,651	21,998	25,000
District Court Ins Reimbursements	7,413	9,030	8,276	8,672
Justice of the Peace Fees	232,379	249,251	260,000	200,000
Inmate Housing Revenue	2,063	4,784	4,000	35,000
Forest Service Bldg Rent	1,500	1,350	-	-
Constable #2	-	-	-	-
Constable #4	-	100	-	-
Out of County Inmate Transportation	-	-	-	1,500
BP Trinity Hill Abatement Payment	187,500	187,500	187,500	187,500
Bobcat Bluff Abatement Payment	-	-	62,500	62,500
Windthorst II Holdings, LLC Abatement Payment	-	-	-	45,000
Wrecker Service Revenenue	-	2,308	-	6,500
Transfers In - Grants Fund	-	-	28,151	28,386
<b>TOTAL:</b>	<b>3,955,166</b>	<b>4,111,614</b>	<b>4,178,976</b>	<b>4,314,440</b>
Budgeted Transfer In from Reserves				-
Budgeted Transfer In from Reserves - Insurance Reimbursement				28,469
<b>Total Resources Available</b>				<b>4,342,909</b>

General Fund Expenses Summary

<b>GENERAL FUND EXPENSES SUMMARY</b>						
		<b>FY 2012 ACTUAL EXPENSES</b>	<b>FY 2013 ACTUAL EXPENSES</b>	<b>FY 2014 BUDGET FILED</b>	<b>FY 2015 BUDGET FILED</b>	<b>BUDGET INCREASE/ DECREASE</b>
<b>Ref #</b>	<b>EXPENDITURES</b>					
<b>GENERAL FUND BREAKDOWN</b>						
410	County Judge & Comm. Court	116,652	117,311	129,300	129,148	(152)
411	Courthouse & Building Maintenance	175,981	165,762	193,735	196,484	2,749
412	Non-Departmental	1,003,136	999,554	1,068,405	1,192,295	123,890
413	County Clerk	171,237	172,752	149,637	127,900	(21,737)
414	District Clerk	126,817	127,747	136,026	137,142	1,116
415	Elections	23,502	30,505	103,624	66,452	(37,172)
416	District Court	83,221	87,237	86,552	93,481	6,930
417	District Attorney	59,998	80,350	81,782	79,401	(2,381)
418	County Attorney	153,818	150,866	124,982	126,581	1,599
419	Tax Assessor/Collector	179,688	180,218	153,125	154,439	1,314
420	County Treasurer	85,806	84,002	101,160	106,446	5,285
421	Constable 1	3,650	1,095	29,972	28,763	(1,209)
422	Constable 2	723	10,345	23,722	21,313	(2,409)
424	Constable 4	62,330	48,795	62,906	62,910	4
425	County Sheriff	1,013,722	1,042,806	1,154,357	1,158,480	4,124
426	Indigent Health Care	100,778	76,016	113,458	153,293	39,835
427	County Extension	57,426	59,563	67,892	68,876	984
428	EMS	52,212	50,108	57,516	58,785	1,269
429	Auditor	67,754	62,643	72,556	74,508	1,952

430	Library	55,480	51,967	58,002	57,488	(514)
431	JP 1	86,692	87,116	96,666	96,782	116
432	JP 2	52,300	52,747	59,419	65,573	6,154
433	JP 3	5,026	4,524	5,676	5,799	123
434	JP 4	34,013	33,859	42,033	49,754	7,720
435	Museum	3,340	5,161	4,141	4,141	(0)
437	Other Departments	18,202	18,916	24,287	24,454	166
	<b>TOTAL EXPENDITURES</b>	<b>3,793,504</b>	<b>3,801,964</b>	<b>4,200,932</b>	<b>4,340,688</b>	<b>139,756</b>







#410 County Judge & Comm. Court

#410 COUNTY JUDGE & COMM. COURT	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	FILED	FILED
<b>EXPENDITURES</b>				
Salary:County Judge	58,045	58,045	60,198	60,198
Salaries: County Judge Staff	26,487	26,542	27,812	27,812
Salaries: Temporary Staff	160	470	800	800
Incentive	700	700	700	700
Longevity	840	1,085	1,320	930
Cell Phone Allowance	-	-	-	450
FICA	6,555	6,597	6,948	6,953
Retirement	6,906	6,941	7,502	7,185
Office Supplies	1,744	835	1,500	1,500
Office Machine/Furniture Purchases	-	-	1,000	1,000
Office Machine Repairs	-	-	500	500
Telephone	1,396	1,578	1,500	1,500
Conference/Education	2,160	1,250	1,250	1,250
County Judge Expense Account	389	582	750	750
Court Appointed Attorneys - Cnty Court	5,700	3,750	5,000	5,000
Court Reporters - County Court	50	150	1,250	1,250
County Court Expense	-	-	750	850
Visiting Judges	-	1,196	1,500	1,500
Committments	-	2,070	2,500	2,500
Jury Fees	-	-	1,000	1,000
County Court Software	5,520	5,520	5,520	5,520
<b>TOTAL EXPENDITURES</b>	<b>116,652</b>	<b>117,311</b>	<b>129,300</b>	<b>129,148</b>

	Increase/(Decrease) in Budget				
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					(152)
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## #411 Courthouse &amp; Bldg Maint.

<b>#411 COURTHOUSE AND BLDG MAINT</b>				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>EXPENSES</b>	<b>EXPENSES</b>	<b>FILED</b>	<b>FILED</b>
<b>EXPENDITURES</b>				
Custodian Salary	19,878	23,514	24,214	24,214
Incentive	-	175	700	700
Longevity	-	-	120	240
FICA	1,521	1,728	1,915	1,924
Retirement	1,592	1,820	2,086	2,006
Archer Cnty Showbarn Expenses	1,514	1,515	1,750	1,750
Archer City Activity Building Utilities	9,544	10,286	10,500	13,500
Archer City Activity Building Repairs & Maint.	612	1,141	2,500	2,500
Medical Building Repairs/Maint.	75	5	150	150
Bowman Utilities & Misc. Expenses	1,184	1,328	1,500	1,500
Elevator Telephone/Equip/	1,372	1,772	1,750	1,750
Courthouse Utilities	23,770	20,622	22,500	22,500
Courthouse Annex Utilities	19,296	17,541	21,000	21,000
Holiday Activity Building Utilities & Misc Exp	9,066	8,870	10,000	10,000
State Nurse Bldg Repairs/Maint	2,435	80	750	750
State Nurse Utilities	3,789	4,068	4,600	4,300
Law Enforcement Center Utilities	52,605	46,599	55,000	52,500
County Services Utilities (Old Jail)	1,118	261	350	350
County Services Bldg Repairs & Maintenance	209	-	-	-
Courthouse - Repairs & Maintenance	13,792	15,071	15,000	17,500
Courthouse Annex - Repairs & Maintenance	6,521	3,264	10,000	10,000
Janitorial/General Supplies	3,865	3,739	5,000	5,000
Insect and Termite Control	2,223	2,363	2,350	2,350
<b>TOTAL EXPENDITURES</b>	<b>175,981</b>	<b>165,762</b>	<b>193,735</b>	<b>196,484</b>

Increase/(Decrease) in Budget				2,749

## #412 Non-Departmental

#412 NON-DEPARTMENTAL	FY 2012 ACTUAL EXPENSES	FY 2013 ACTUAL EXPENSES	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
<b>EXPENDITURES</b>				
Medical Insurance Premiums - Employer	454,110	463,948	500,732	560,264
Cancer and Life Insurance Premiums - Employer	16,511	15,660	16,800	16,800
Audit Expense	15,000	15,250	15,500	15,500
Interpreter Expense	918	786	1,500	1,500
SO/Public Info and Cable Expense	2,166	2,449	2,500	2,700
EOC Telephone/Fax	1,499	1,526	1,550	1,580
Annex Fax	698	845	825	850
Office Supplies	2,630	2,411	2,750	2,750
Postage /Postage Meter	21,995	22,201	26,000	26,000
Internet Service	1,224	868	1,320	3,000
IT Network Repairs/Maintenance	9,669	17,040	16,500	32,500
IT Network Repairs/Maintenance - Sherriff	-	-	-	5,000
IT Hardware Leasing	-	-	-	36,000
Publishers Certificates	2,142	2,446	2,500	2,500
Worker's Compensation Expense	48,904	36,991	40,000	40,000
Unemployment Expense	9,233	7,268	10,000	10,000
Out of County Jail Housing	-	-	250	250
Inmate Medical Expenses	52,812	31,460	35,000	35,000
Inmate Work Crew Expenses	-	-	-	1,000
Satellite Phone	441	-	330	-
Drug Screen/Employee Testing	1,534	1,070	1,500	2,500
Air Evac Coverage	1,050	1,038	1,050	1,050
Ambulance Service	8,140	8,140	8,140	8,140
Appraisal District Payments	87,664	67,748	74,843	66,290
Notary Bonds	575	610	715	715
Generators/Repeater Expenses	4,598	29,280	15,000	13,600
Probation Office Telephone	2,034	1,614	1,700	1,700
Probation Department Expense	548	515	660	1,000
Delinquent Taxes Attorney Fees	15,191	12,903	15,000	15,000
Dues	3,739	4,589	5,500	5,000
Property and General Liability Insurance	29,878	33,625	36,000	41,500

Property and General Liability Insurance	29,876	33,823	36,000	41,500
Public Officials General Liability Insurance	5,622	10,703	7,500	8,000
Automobile & Inland Marine Equipment Insurance	38,080	39,776	42,000	44,200
Law Enforcement Professional Liability Insurance	9,711	10,337	12,000	12,000
Juvenile Probation Administrative	27,785	33,757	37,972	37,636
Juvenile Probation Placement	10,200	1,500	13,500	13,500
Miscellaneous Expenses:	1,940	3,371	4,000	4,000
Post Mortem Services	27,821	29,163	25,000	30,000
Service Centers Supplement	10,200	10,200	10,200	10,200
Volunteer Fire Departments - Transfer Out to Fund #75	56,000	56,000	56,300	56,300
Legal Fees	-	-	2,000	-
Retirees Insurance Premiums	16,119	21,650	21,998	25,000
Law Library Transfers	3,000	-	-	-
Redistricting Services	1,755	-	-	-
CIRA Website and Email Services	-	816	1,770	1,770
<b>TOTAL EXPENDITURES</b>	<b>1,003,136</b>	<b>999,554</b>	<b>1,068,405</b>	<b>1,192,295</b>
Increase/(Decrease) in Budget				123,890



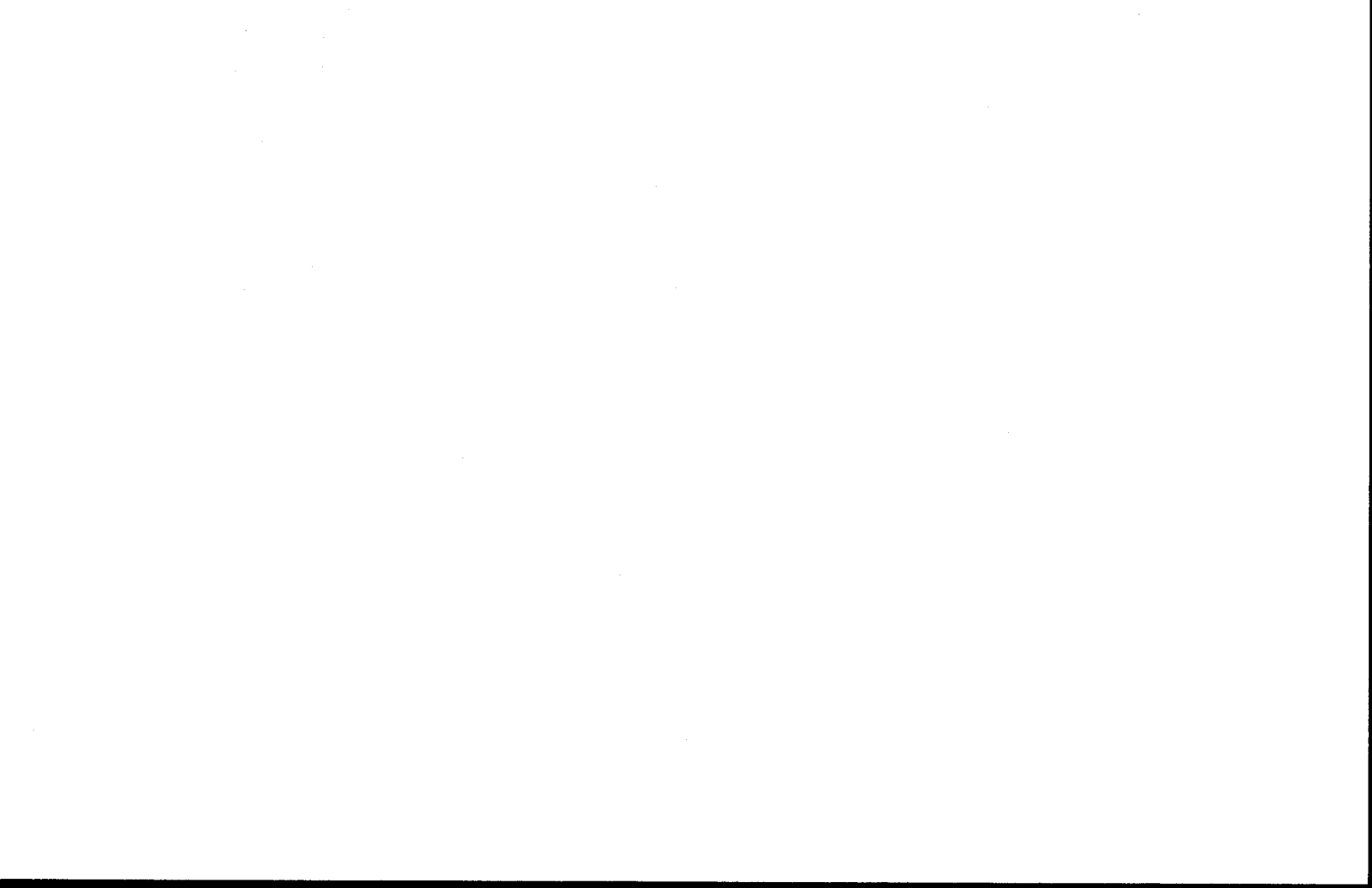
#413 County Clerk

#413 COUNTY CLERK	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	FILED	FILED
<b>EXPENDITURES</b>				
Salaries: County Clerk	38,571	38,571	40,500	40,500
Salaries: Clerk Staff	76,899	74,663	54,448	54,448
Salaries: Temporary Staff	-	-	-	-
Incentive	1,662	1,837	1,400	1,400
Longevity	2,775	2,760	2,880	3,240
FICA	8,918	8,894	7,591	7,619
Retirement	9,592	9,533	8,268	7,942
Office Supplies	3,528	3,369	3,500	3,500
Office Machine/Furniture Purchase	-	2,731	250	250
Office Machine Repairs	546	164	500	500
Telephone	2,114	2,421	2,500	2,500
Conference / Education	1,318	2,521	2,500	3,500
Office Machine Lease	2,514	2,488	2,500	2,500
Software - County Clerk	22,800	22,800	22,800	-
<b>TOTAL EXPENDITURES</b>	<b>171,237</b>	<b>172,752</b>	<b>149,637</b>	<b>127,900</b>
Increase/(Decrease) in Budget				(21,737)



#414 District Clerk

#414 DISTRICT CLERK	FY 2012 ACTUAL EXPENSES	FY 2013 ACTUAL EXPENSES	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
<b>EXPENDITURES</b>				
Salaries: District Clerk	38,571	38,571	40,500	40,500
Salaries: Clerk Staff	51,854	53,066	54,448	54,448
Salaries: Temporary Staff	-	-	-	-
Incentive	1,400	1,400	1,400	1,400
Longevity	840	1,230	1,560	1,920
FICA	6,917	6,963	7,490	7,518
Retirement	7,412	7,466	8,158	7,837
Office Supplies	2,141	2,354	2,500	2,500
Office Machine/Furniture Purchases	170	508	250	-
Office Machine Repairs	-	-	500	500
Telephone	1,410	1,714	2,000	2,000
Conference / Education	1,539	1,257	2,200	3,500
Office Machine Lease	-	-	-	-
Software	11,520	11,520	11,520	11,520
Records Management - District	3,043	1,699	3,500	3,500
<b>TOTAL EXPENDITURES</b>	126,817	127,747	136,026	137,142
Increase/(Decrease) in Budget				1,116



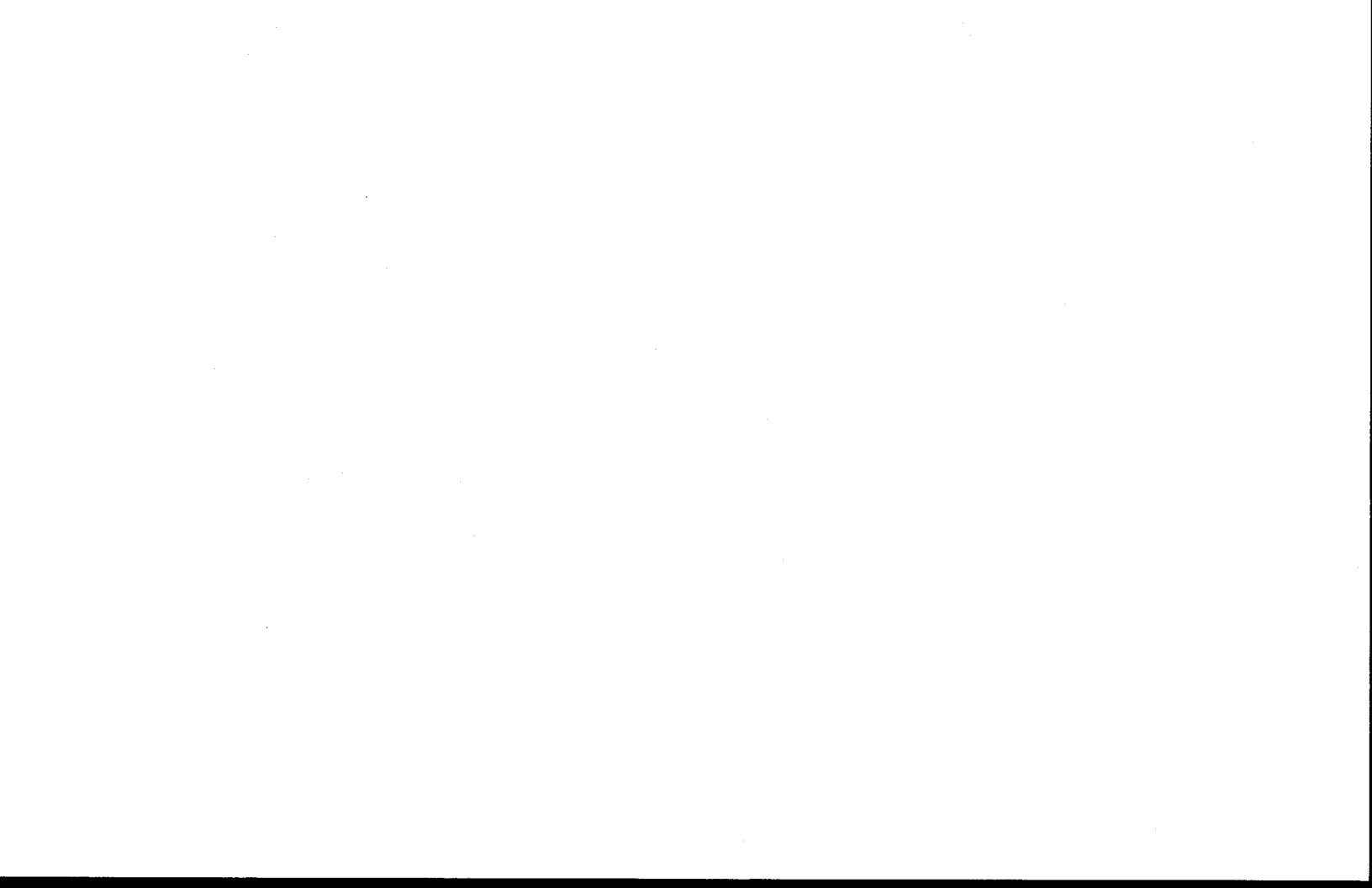
## #415 Elections

#415 ELECTIONS	FY 2012 ACTUAL EXPENSES	FY 2013 ACTUAL EXPENSES	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
<b>EXPENDITURES</b>				
Salaries: Election Administrator/IHC Coordinator	-	-	29,072	14,536
Salaries: Asst. Election Administrator/IHC Coordinator	-	-	27,812	13,906
Temporary Part Time	-	-	-	6,000
Incentive	-	-	1,400	700
Longevity	-	-	3,600	1,920
FICA	-	-	4,734	2,835
Retirement	-	-	5,156	2,477
Office Machine Repairs	-	-	-	100
Telephone	-	186	-	800
Office Machine Lease	-	-	-	270
Election Judges and Clerks	7,928	9,384	11,000	5,000
Interpreters	270	120	100	150
Voting Machine Delivery/Pickup	50	263	300	300
FICA	505	249	842	-
Elections Equipment Purchases	-	6,029	-	100
Election Supplies	1,954	1,197	5,000	2,500
Election Related Conference/Education	724	969	2,000	2,000
Election Software	11,608	11,608	11,608	11,608
Polling Place Rent	-	300	600	350
Election Mileage Expense	463	200	400	900
<b>TOTAL EXPENDITURES</b>	<b>23,502</b>	<b>30,505</b>	<b>103,624</b>	<b>66,452</b>
Increase/(Decrease) in Budget				(37,172)



## #416 District Court

#416 DISTRICT COURT	FY 2012 ACTUAL EXPENSES	FY 2013 ACTUAL EXPENSES	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
<b>EXPENDITURES</b>				
Salaries: District Court Reporter	16,864	18,551	19,478	19,868
Longevity	7,670	1,104	1,160	1,215
Salaries: District Court Coordinator	8,800	8,800	9,742	9,937
Part-time Staff	-	-	690	690
Incentive	161	322	322	322
FICA	2,562	2,201	2,401	2,450
Retirement	2,667	2,310	2,558	2,499
Office Machine/Furniture/Equipment Purchase	-	-	1,700	2,000
District Court Office Machine Repairs	-	-	150	150
Telephone	1,410	1,586	1,600	1,600
Court Appointed Attorneys	29,205	37,169	24,000	30,000
Salaries: Temporary Court Reporters	760	2,167	750	750
Expert Witness Expense	-	-	500	500
District Court Miscellaneous Expenses	1,918	775	1,500	1,500
Mileage Expense	-	-	2,100	2,100
Court Reporter Expense	2,805	296	2,400	2,400
Court Coordinator Expenses	2,499	3,240	2,000	2,000
Visiting Judges	329	879	1,000	1,000
Office Machine/Equipment Lease	1,915	2,096	3,500	3,500
Jury Fees	3,656	5,742	9,000	9,000
<b>TOTAL EXPENDITURES</b>	<b>83,221</b>	<b>87,237</b>	<b>86,551</b>	<b>93,481</b>
Increase/(Decrease) in Budget				6,930





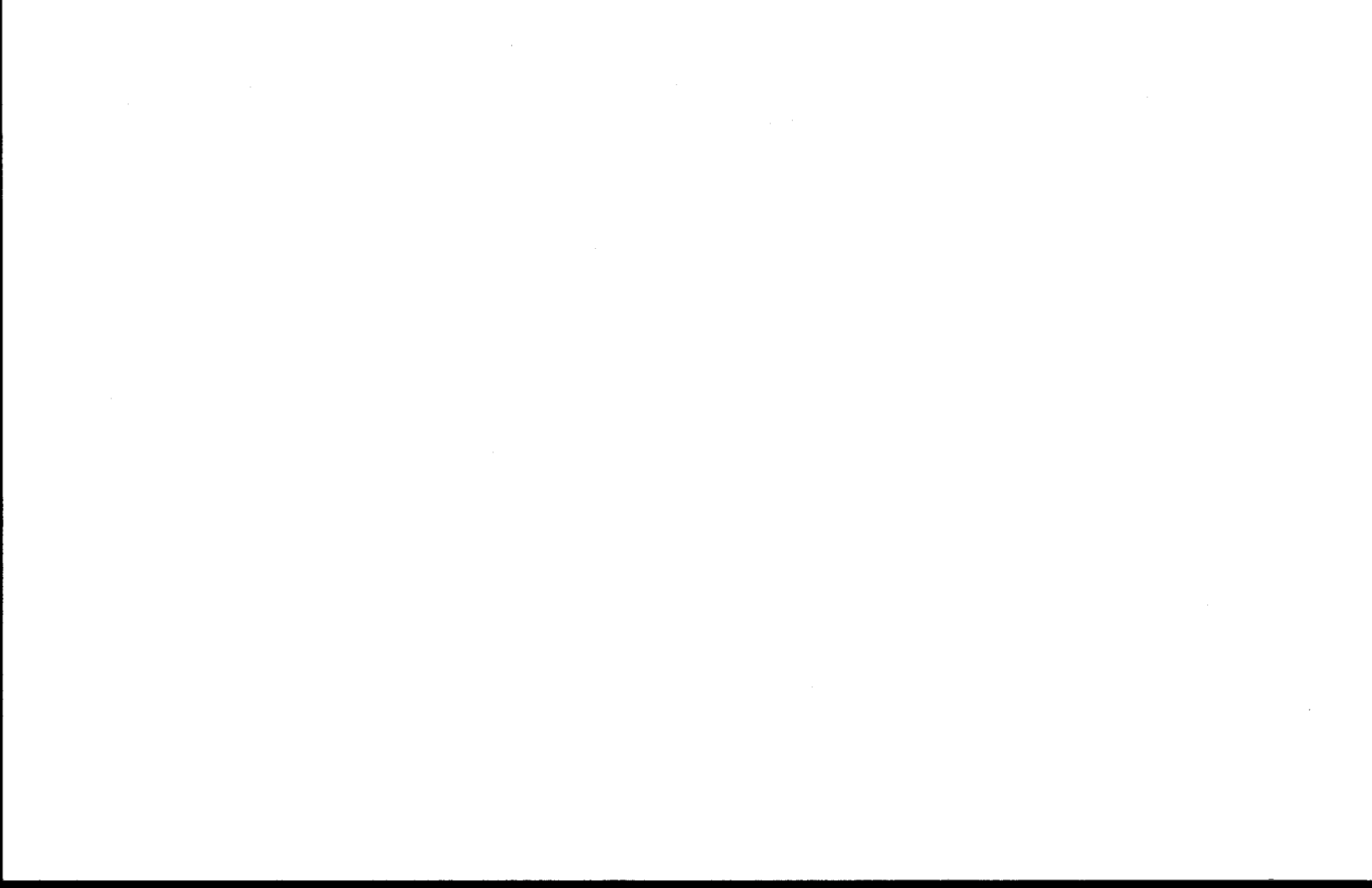
#417 District Attorney

<b>#417 DISTRICT ATTORNEY</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>EXPENSES</b>	<b>EXPENSES</b>	<b>FILED</b>	<b>FILED</b>
<b>Ref #</b>	<b>EXPENDITURES</b>				
463	District Attorney's Assistant & Investigator		-	-	-
458	Other District Attorney Expenses	59,998	80,350	81,782	79,401
	<b>TOTAL EXPENDITURES</b>	59,998	80,350	81,782	79,401
	Increase/(Decrease) in Budget				(2,381)



#418 County Attorney

#418 COUNTY ATTORNEY	FY 2012 ACTUAL EXPENSES	FY 2013 ACTUAL EXPENSES	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
<b>EXPENDITURES</b>				
Salaries	63,879	63,879	68,532	68,532
Salaries: County Attorney Staff	51,854	53,343	27,812	27,812
Incentive	1,108	1,400	700	700
Longevity	5,400	1,535	240	480
FICA	8,329	8,939	7,442	7,461
Retirement	9,828	9,626	6,196	7,778
Office Supplies	731	1,932	2,500	1,500
Case Management Software	6,528	6,240	6,240	6,240
Office Machine/Furniture/Equipment Purchases	2,709	1,042	1,000	500
Office Equipment Repairs	-	-	600	150
Telephone	1,377	1,521	1,500	1,625
Conference / Education	1,162	554	1,500	3,000
Office & Equipment Lease	313	705	720	804
Cnty Attorney Expense Account	600	150	-	-
Miscellaneous Expense	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>153,818</b>	<b>150,866</b>	<b>124,982</b>	<b>126,581</b>
Increase/(Decrease) in Budget				1,599



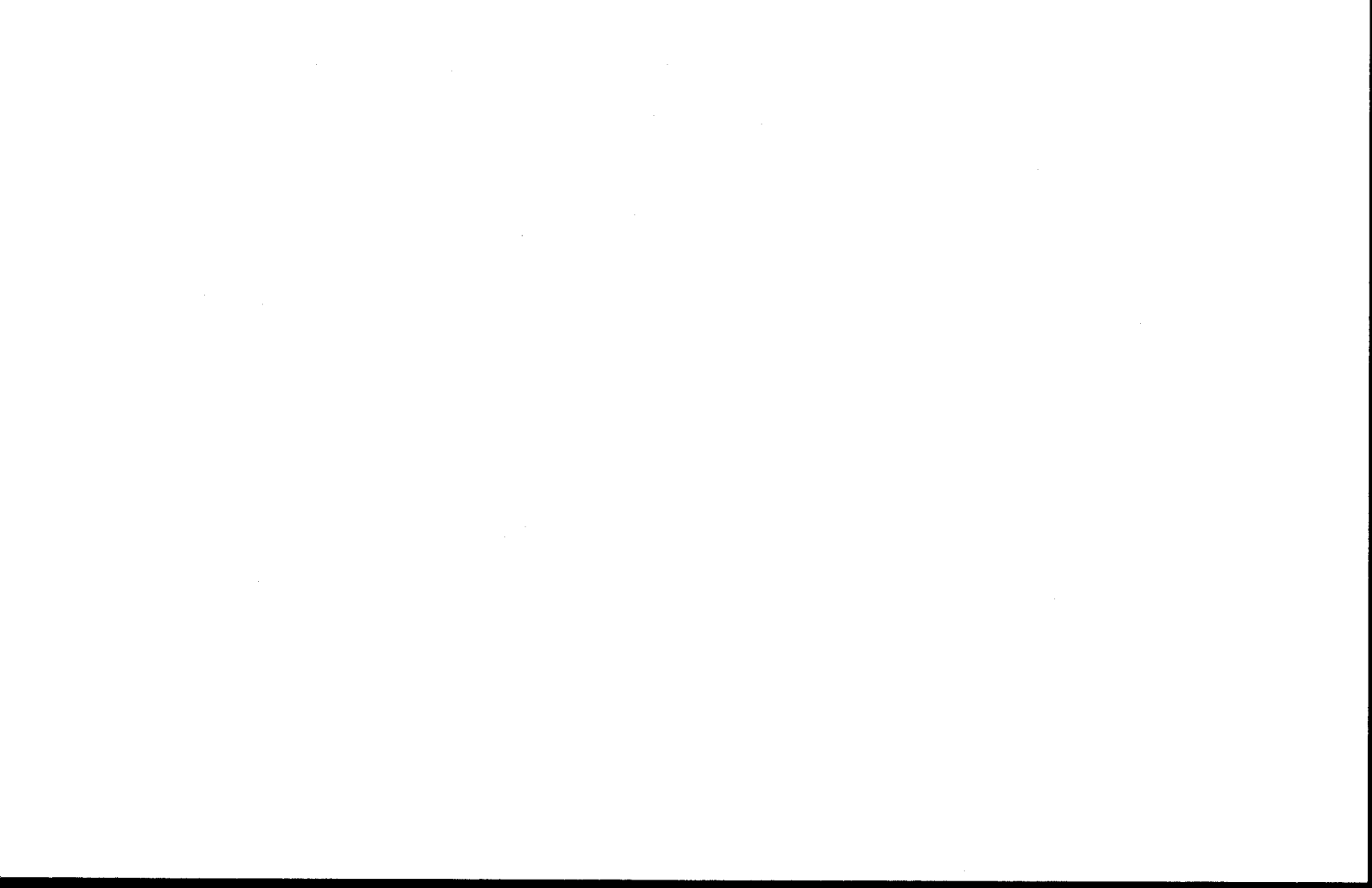
#419 Tax Assr-Collector

<b>#419 TAX ASSR-COLLECTOR</b>				
	<b>FY 2012 ACTUAL EXPENSES</b>	<b>FY 2013 ACTUAL EXPENSES</b>	<b>FY 2014 BUDGET FILED</b>	<b>FY 2015 BUDGET FILED</b>
<b>EXPENDITURES</b>				
Salaries: Tax Assessor - Collector	38,571	38,571	40,500	40,500
Salaries: Staff	77,222	77,222	54,448	54,448
Part time help	-	-	-	250
Incentive	2,100	2,100	1,400	1,400
Longevity	9,960	10,440	7,560	7,920
FICA	9,490	9,506	7,949	7,996
Retirement	10,227	10,300	8,658	8,315
Office Supplies	1,977	1,576	2,500	2,500
Office Machine/Furniture/Equipment Purchases	275	1,090	250	250
Telephone	2,195	2,587	2,500	2,500
Conference / Education	844	1,054	1,000	1,000
Office Machine Lease	418	389	600	600
Data Processing (Statements)	10,855	10,632	11,000	12,000
Computer Lease	15,554	14,751	14,760	14,760
<b>TOTAL EXPENDITURES</b>	<b>179,688</b>	<b>180,218</b>	<b>153,125</b>	<b>154,439</b>
<b>Increase/(Decrease) in Budget</b>				<b>1,314</b>



#420 County Treasurer

<b>#420 COUNTY TREASURER</b>				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>EXPENSES</b>	<b>EXPENSES</b>	<b>FILED</b>	<b>FILED</b>
<b>EXPENDITURES</b>				
Salaries: County Treasurer	38,571	38,571	40,500	40,500
Salaries: Treasurer Staff	26,487	26,487	27,812	27,812
Salaries: Temporary Staff	90	-	250	500
Incentive	700	700	700	700
Longevity	2,520	2,760	3,000	3,240
FICA	3,913	3,875	5,528	5,566
Retirement	5,470	5,499	6,000	5,762
Office Supplies	2,087	1,502	2,000	2,000
Office Machine/Furniture/Equipment Purchases	1,770	-	250	250
Office Equipment Repairs	-	-	200	200
Telephone	665	798	1,000	1,000
Conference / Education	1,311	1,536	2,500	2,500
Office Machine Lease / Support-Maintenance	322	375	420	420
Software	1,900	1,900	11,000	15,996
<b>TOTAL EXPENDITURES</b>	<b>85,806</b>	<b>84,002</b>	<b>101,160</b>	<b>106,446</b>
<b>Increase/(Decrease) in Budget</b>				<b>5,285</b>





#421 Constable #1

#421 CONSTABLE 1	FY 2012 ACTUAL EXPENSES	FY 2013 ACTUAL EXPENSES	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
<b>EXPENDITURES</b>				
Salaries: Constable	396	347	12,740	12,740
Incentive	-	-	-	-
Longevity	2,760	600	-	120
Cell Phone Allowance	-	-	-	600
FICA	241	72	1,021	1,030
Retirement	253	76	1,112	1,073
Office Supplies	-	-	200	200
Equipment Purchases	-	-	500	5,000
Conference/Education	-	-	1,000	1,000
Constable #1 Expense Account	-	-	600	-
Fuel & Oil	-	-	3,500	4,100
Auto R&M	-	-	500	2,500
Uniforms	-	-	300	400
Auto Purchase	-	-	8,500	-
<b>TOTAL EXPENDITURES</b>	<b>3,650</b>	<b>1,095</b>	<b>29,972</b>	<b>28,763</b>
Increase/(Decrease) in Budget				(1,209)



#422 Constable #2

#422 CONSTABLE 2	FY 2012 ACTUAL EXPENSES	FY 2013 ACTUAL EXPENSES	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
<b>EXPENDITURES</b>				
Salaries: Constable	396	7,600	12,740	12,740
Incentive	-	-	-	-
Longevity	240	90	-	120
Cell Phone Allowance	-	342	-	600
FICA	36	606	1,021	1,030
Retirement	51	639	1,112	1,073
Office Supplies	-	63	200	200
Uniforms	-	-	300	300
Equipment Purchases	-	-	500	500
Conference/Education	-	82	750	750
Constable #2 Expense Account	-	-	600	-
Fuel & Oil	-	923	3,500	3,500
Auto Repairs & Maintenance	-	-	500	500
Auto Purchase	-	-	2,500	-
<b>TOTAL EXPENDITURES</b>	<b>723</b>	<b>10,345</b>	<b>23,722</b>	<b>21,313</b>
Increase/(Decrease) in Budget				(2,409)



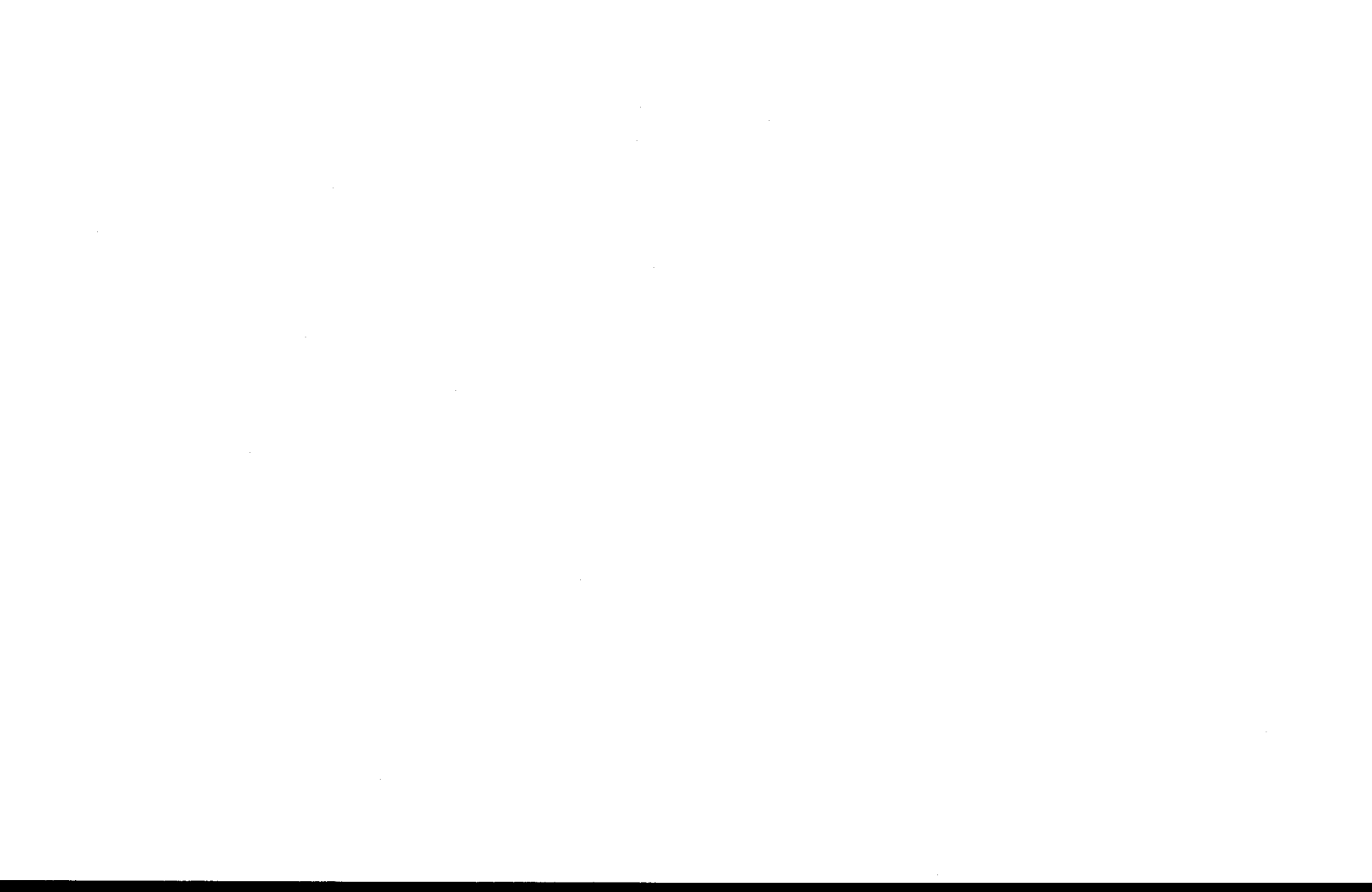
#422 Constable #2

#423 CONSTABLE 3	FY 2012 ACTUAL EXPENSES	FY 2013 ACTUAL EXPENSES	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
<b>EXPENDITURES</b>				
Salaries: Constable	-	-	-	-
Incentive	-	-	-	-
Longevity	-	-	-	-
Cell Phone Allowance	-	-	-	-
FICA	-	-	-	-
Retirement	-	-	-	-
Office Supplies	-	-	-	-
Uniforms	-	-	-	-
Equipment Purchases	-	-	-	-
Conference/Education	-	-	-	-
Constable #3 Expense Account	-	-	-	-
Fuel & Oil	-	-	-	-
Auto Repairs & Maintenance	-	-	-	-
Auto Purchase	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-
Increase/(Decrease) in Budget				-



# 424 Constable #4

#424 CONSTABLE 4	FY 2012 ACTUAL EXPENSES	FY 2013 ACTUAL EXPENSES	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
<b>EXPENDITURES</b>				
Salaries: Constable	34,787	34,787	36,527	36,527
Incentive	-	-	-	-
Longevity	360	480	600	720
Cell Phone Allowance	-	-	-	600
FICA	2,559	2,562	2,886	2,895
Retirement	2,861	2,878	3,144	3,018
Office Supplies	-	-	-	-
Equipment Purchases	7,692	1,828	2,500	2,500
Conference/Education	781	-	1,500	1,500
Constable #4 Expense Account	649	600	600	-
Fuel and Oil	3,424	3,400	6,000	6,000
Auto Repairs/Maintenance	316	545	1,500	1,500
Uniform Allowance	298	188	300	300
CopSync	2,199	734	1,000	1,000
Auto Purchase/Lease	6,404	793	6,349	6,349
<b>TOTAL EXPENDITURES</b>	<b>62,330</b>	<b>48,795</b>	<b>62,906</b>	<b>62,910</b>
Increase/(Decrease) in Budget				4





**#425 COUNTY SHERIFF**

	<b>FY 2012 ACTUAL EXPENSES</b>	<b>FY 2013 ACTUAL EXPENSES</b>	<b>FY 2014 BUDGET FILED</b>	<b>FY 2015 BUDGET FILED</b>
<b>EXPENDITURES</b>				
Salaries: Sheriff	38,571	39,691	41,676	43,176
Salaries: Deputies	258,089	251,551	308,542	308,542
Salaries: Jailers	112,733	111,901	122,213	122,216
Salaries: Dispatchers	115,187	119,396	122,213	122,216
Records Clerk	28,588	23,089	31,171	31,171
Salaries: Temporary Staff	83,769	93,450	65,000	75,000
Salaries: Overtime	-	476	1,500	1,500
Incentive	10,442	11,200	10,300	11,350
Longevity	2,280	3,770	4,800	5,520
Certification Pay	8,675	8,350	10,200	9,600
Cell Phone Allowance	-	-	-	5,400
FICA	49,409	50,080	55,311	56,280
Retirement	46,124	46,167	54,829	52,690
Office Supplies	7,315	6,737	7,500	7,500
Office Machine/Furniture/Equipment Purchases	100	1,244	1,000	1,000
Office Machine Repairs	-	350	500	500
Telephone	6,594	6,053	7,500	7,500
Ammunition	2,743	3,462	3,500	3,500
Conference / Education	10,503	5,390	10,500	10,500
Book In Management Software	24,497	32,504	32,352	32,352
MDT	-	-	-	9,117
Subscriptions	1,255	2,231	2,450	2,450
Office Equipment Lease	2,750	3,314	3,400	3,500
Jail Operations	8,025	11,421	12,000	12,000

Investigative Expense	2,001	2,498	8,000	10,000
Building & Equipment-Maintenance & Repairs	11,173	16,353	20,000	20,000
Fuel & Oil	74,977	72,864	75,000	70,000
Inmate Meals	39,261	41,837	40,000	40,000
Auto Repairs/Maintenance	15,265	16,455	15,000	15,000
Prisoner Transportation	3,308	22	2,500	2,500
Deputies/Sheriff Expense Accounts	4,800	4,650	5,400	-
Uniform Allowance	2,047	1,395	2,000	2,000
Equipment	21,671	19,786	30,000	20,000
Automobile Lease	21,570	35,118	48,000	44,400
Automobile Purchase	-	-	-	-

**TOTAL EXPENDITURES**

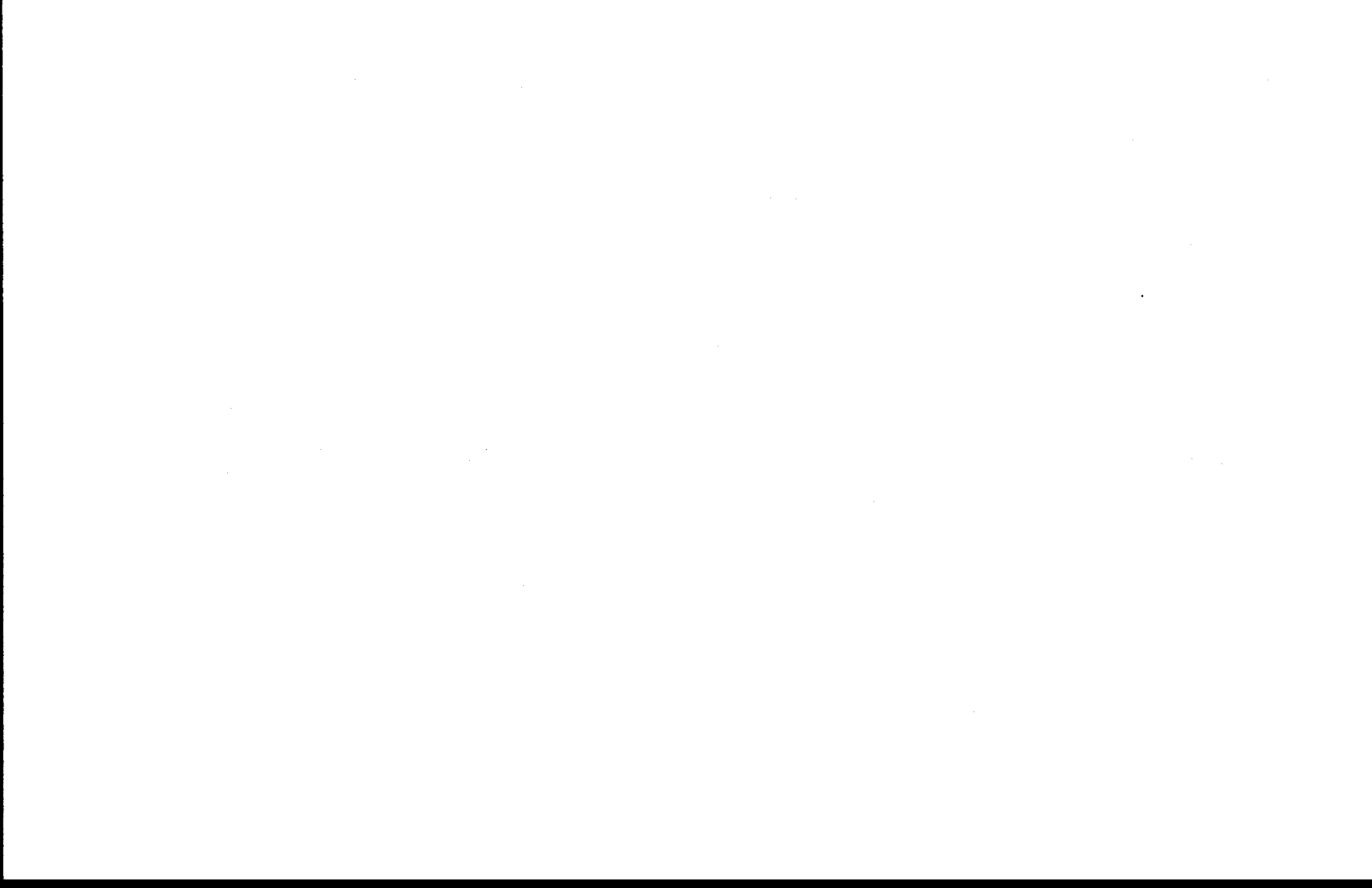
1,013,722    1,042,806    1,154,357    1,158,480

Increase/(Decrease) in Budget

4,124

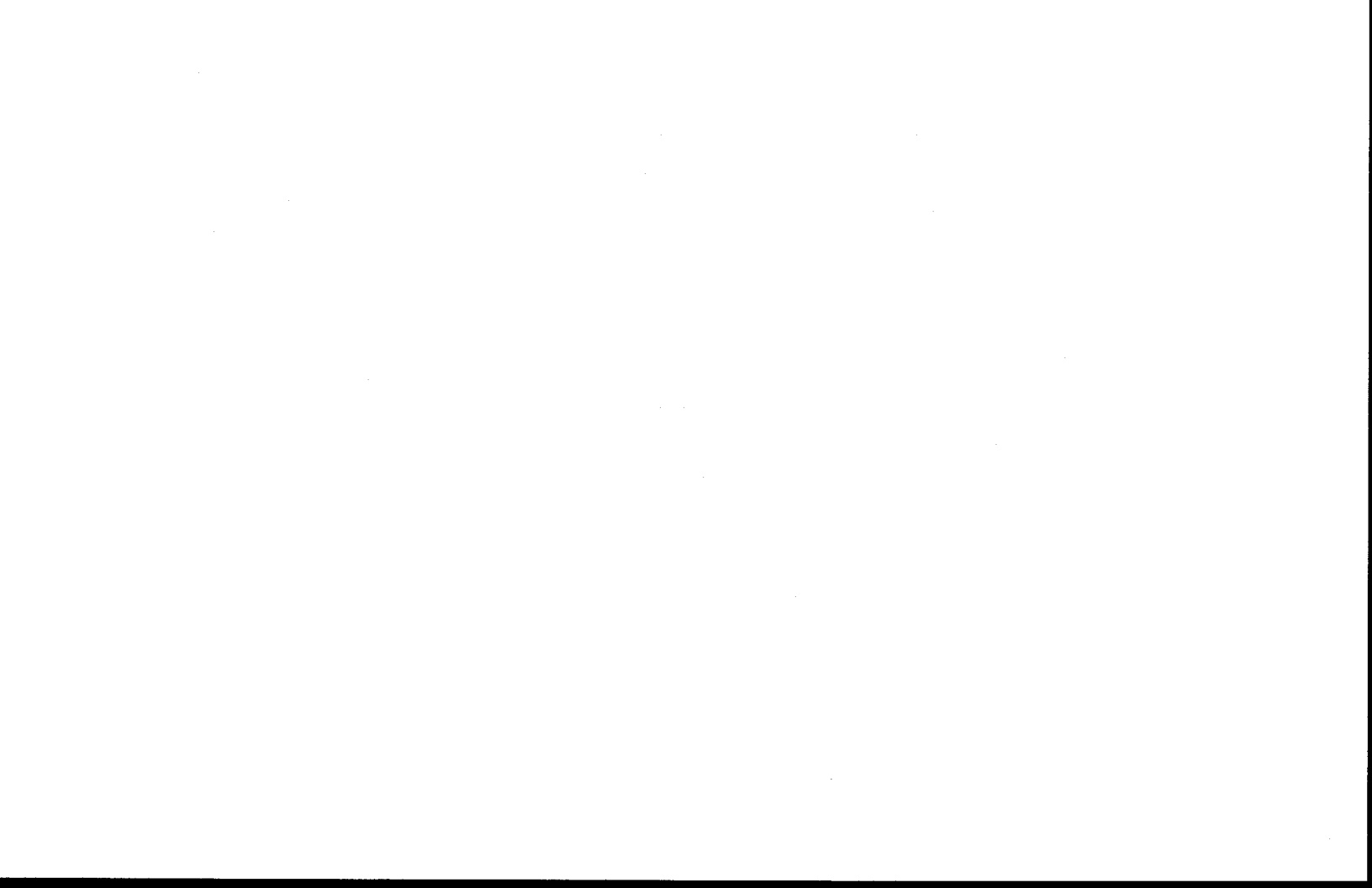
#426 Indigent Health Care

<b>#426 INDIGENT HEALTH CARE</b>				
	<b>FY 2012 ACTUAL EXPENSES</b>	<b>FY 2013 ACTUAL EXPENSES</b>	<b>FY 2014 BUDGET FILED</b>	<b>FY 2015 BUDGET FILED</b>
<b>EXPENDITURES</b>				
IHC Coordinator Salary	-	-	-	14,536
Chief Deputy Salary	-	-	-	13,906
Longevity	-	-	-	1,920
Incentive	-	-	-	700
Retirement	-	-	-	2,477
FICA	-	-	-	2,376
IHC Administrative Expense	12,000	12,000	-	-
IHC Payments	88,778	64,016	95,000	100,000
Subscriptions	-	-	-	600
Office Machine Lease	-	-	-	270
Miscellaneous Expenses	-	-	250	-
Office Supplies	-	-	1,500	750
Office Equipment/Furniture Purchases	-	-	1,500	250
Telephone	-	-	1,000	800
Conference/Education	-	-	1,500	2,000
IHC Software	-	-	12,708	12,708
<b>TOTAL EXPENDITURES</b>	<b>100,778</b>	<b>76,016</b>	<b>113,458</b>	<b>153,293</b>
Increase/(Decrease) in Budget				39,835



#427 County Extension Service

<b>#427 COUNTY EXTENSION SERVICE</b>				
	<b>FY 2012 ACTUAL EXPENSES</b>	<b>FY 2013 ACTUAL EXPENSES</b>	<b>FY 2014 BUDGET FILED</b>	<b>FY 2015 BUDGET FILED</b>
<b>EXPENDITURES</b>				
Salaries: Staff	11,353	11,534	12,054	12,054
Salaries: County Agent	11,097	11,097	11,652	11,652
Salaries: County Extension Agent	11,097	11,120	11,652	11,652
Incentive	700	700	700	700
Longevity	3,720	3,965	4,200	4,440
FICA	1,763	1,779	3,080	3,098
Retirement	909	926	3,354	3,230
Office Supplies	1,472	1,756	2,200	2,500
Office Machine/Furniture Purchase	929	1,200	1,500	1,500
Office Machine Repairs	-	-	250	250
Telephone	1,343	1,614	1,500	2,000
Conference / Education	-	-	-	-
Extension Agent Expense Account	4,195	4,586	5,000	5,000
Office Machine Lease	1,521	1,657	1,750	1,800
County Agent Expense Account	3,741	3,369	5,000	5,000
Automobile Expense	3,586	4,261	4,000	4,000
<b>TOTAL EXPENDITURES</b>	<b>57,426</b>	<b>59,563</b>	<b>67,892</b>	<b>68,876</b>
Increase/(Decrease) in Budget				984



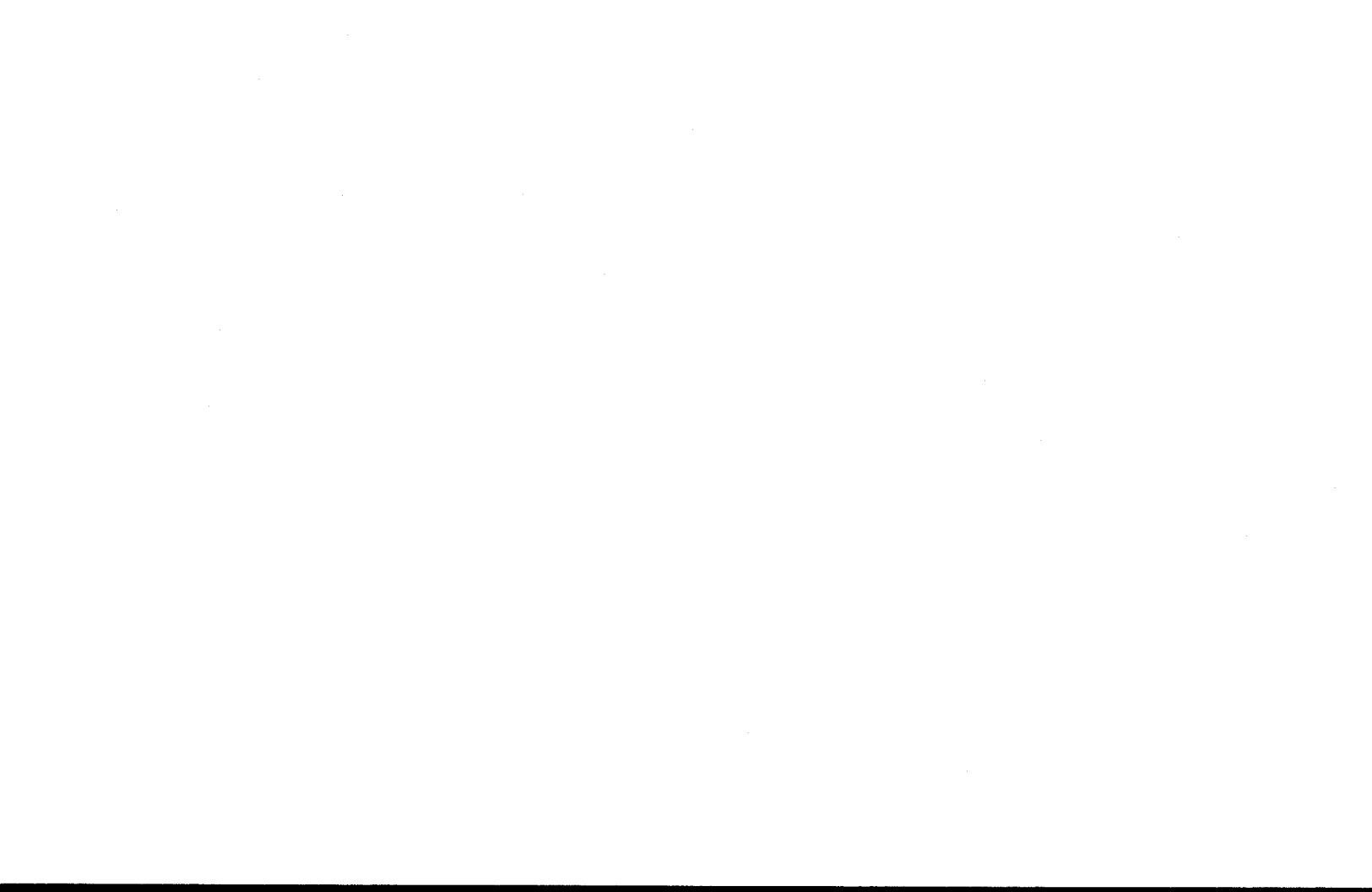
## #428 EMS-DHS

<b>#428 Emergency Management/DHS</b>				
	<b>FY 2012 ACTUAL EXPENSES</b>	<b>FY 2013 ACTUAL EXPENSES</b>	<b>FY 2014 BUDGET FILED</b>	<b>FY 2015 BUDGET FILED</b>
<b>EXPENDITURES</b>				
Salaries: County Services Coordinator	34,087	34,158	35,792	35,792
Incentive	700	700	700	700
Longevity	360	480	600	720
Cell Phone Allowance	-	-	-	600
FICA	2,418	2,383	2,883	2,893
Retirement	2,859	2,879	3,141	3,016
Office Supplies	2,057	953	2,000	2,000
Emergency Management ICS Training-Courthouse Staff	590	-	750	750
Office Machine/Furniture Purchases	258	851	250	250
Office Machine Repairs	-	-	500	500
Telephone	1,816	1,936	2,000	2,000
Conference / Education	741	895	1,500	2,500
EOC Expenses	-	-	-	-
Office Machine Lease	880	960	1,100	1,365
Equipment Repairs & Maintenance	-	60	500	500
Field Equipment Purchases	965	598	1,500	1,500
Expense Account	600	605	600	-
Automobile Repairs/Maint/Fuel	3,881	2,570	3,000	3,000
OSSF Consulting Fees	-	-	-	-
Software	-	80	200	200
County Repeater Station	-	-	-	-
Mileage	-	-	500	500
<b>TOTAL EXPENDITURES</b>	<b>52,212</b>	<b>50,108</b>	<b>57,516</b>	<b>58,785</b>
Increase/(Decrease) in Budget				1,269

	Increase/(Decrease) in Budget				1,269

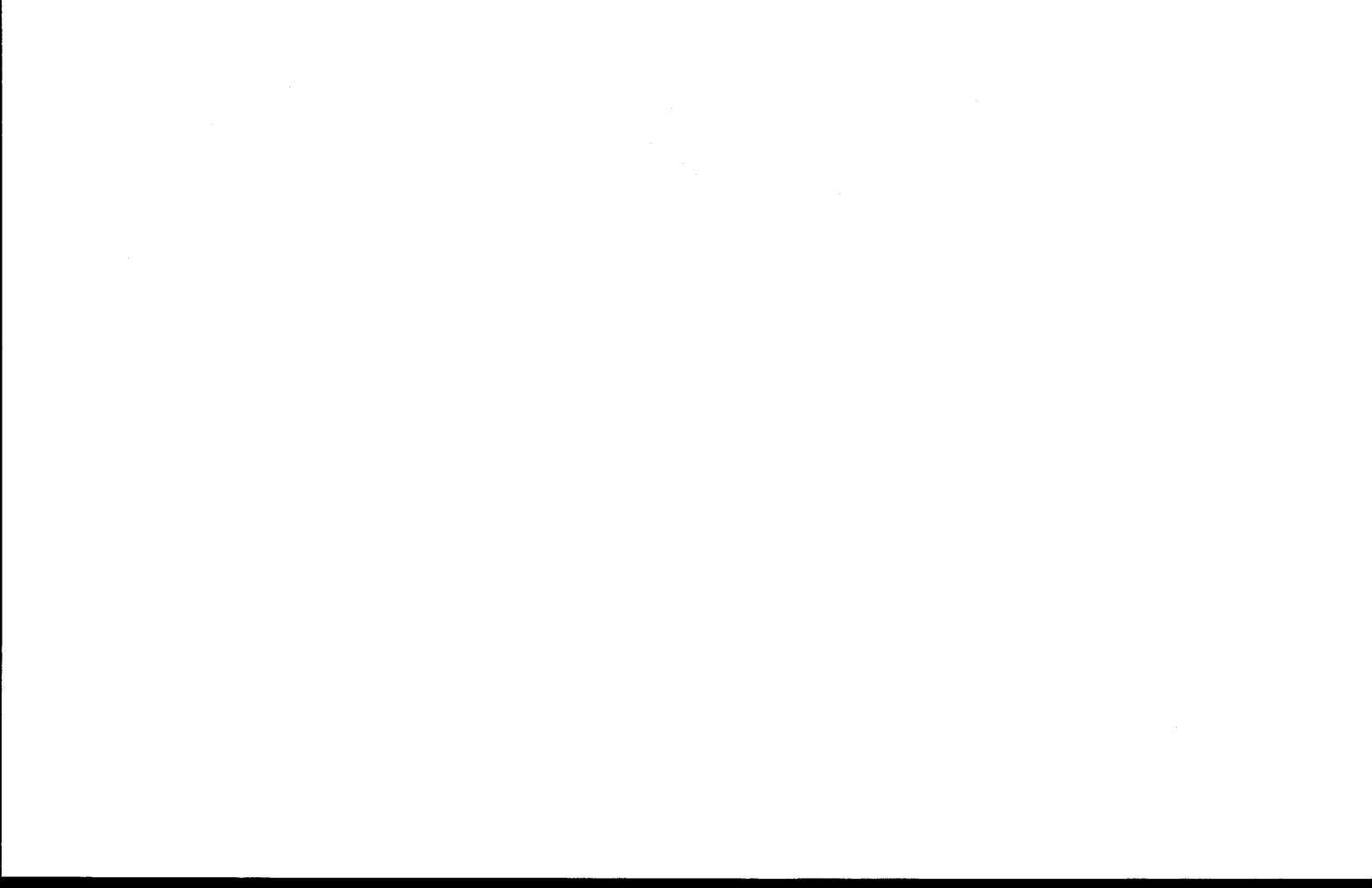


#429 Auditor				
	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	FILED	FILED
<b>EXPENDITURES</b>				
Salary: Auditor	50,000	50,104	52,500	52,500
Incentive	-	700	700	700
Longevity	-	125	240	360
FICA	3,645	3,863	4,088	4,097
Retirement	3,839	4,079	4,453	4,271
Office Supplies	534	99	500	200
Office Machine/Furniture Purch	4,326	-	250	250
Office Machine Repairs	-	-	250	250
Telephone	707	637	1,000	800
Conference/Education	2,796	2,069	3,000	3,000
Office Machine Lease	-	-	-	-
Computer Software	1,875	950	5,500	8,004
Auditor Expense Account	32	17	75	75
	67,754	62,643	72,556	74,508
Increase/(Decrease) in Budget				1,952



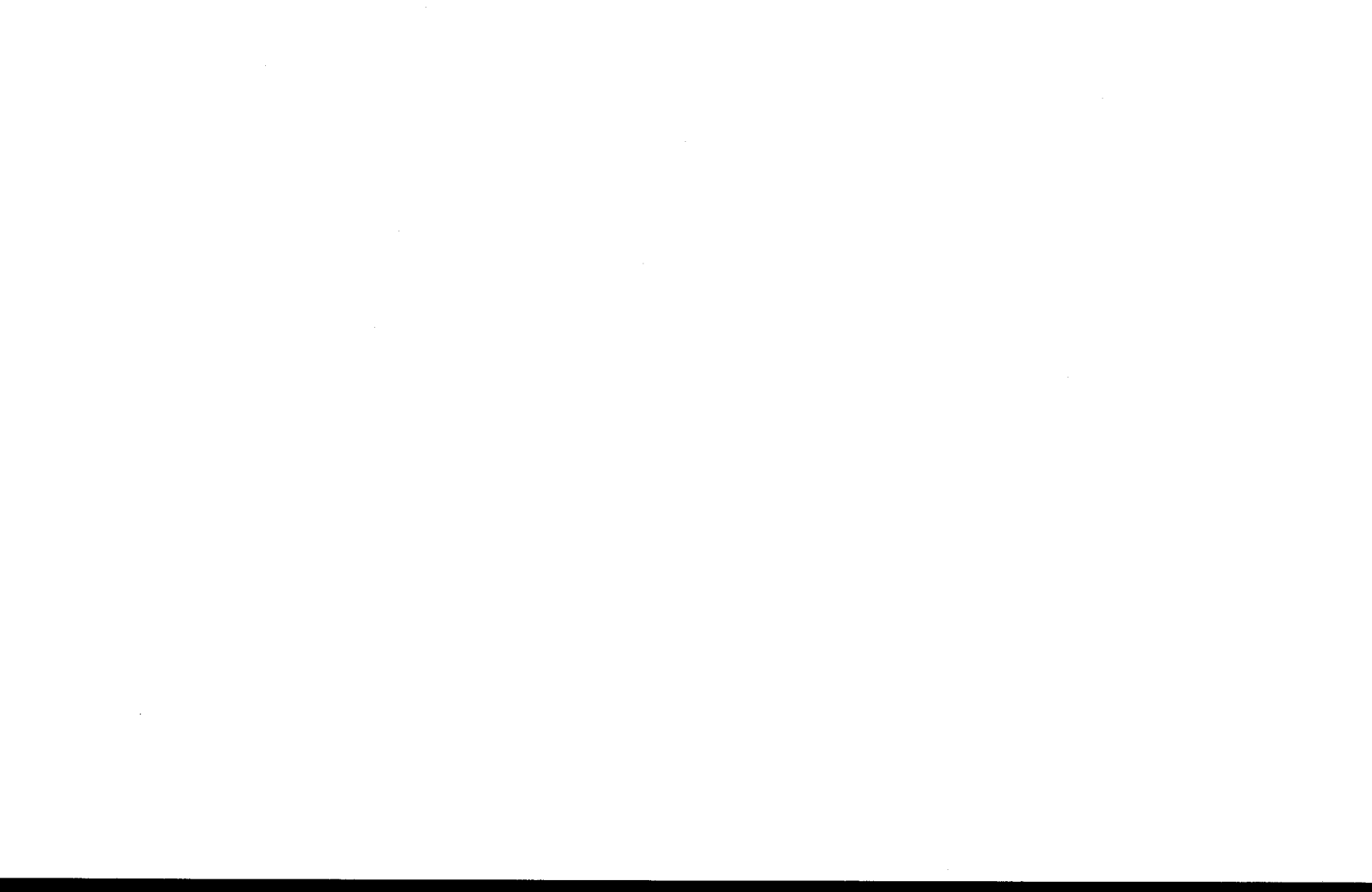
#430 City-County Library

<b>#430 CITY COUNTY LIBRARY</b>				
	<b>FY 2012 ACTUAL EXPENSES</b>	<b>FY 2013 ACTUAL EXPENSES</b>	<b>FY 2014 BUDGET FILED</b>	<b>FY 2015 BUDGET FILED</b>
<b>EXPENDITURES</b>				
Salaries: Librarian	30,124	27,929	27,812	27,812
Salaries: Librarian Assistant Salary	3,353	2,284	6,524	-
Salaries: Temporary Library Staff	-	-	-	6,524
Incentive	700	700	700	700
Longevity	1,800	1,920	2,040	2,160
FICA	1,891	1,620	2,836	2,845
Retirement	2,612	2,515	3,089	2,446
Holiday Library Supplement	15,000	15,000	15,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>55,480</b>	<b>51,967</b>	<b>58,002</b>	<b>57,488</b>
Increase/(Decrease) in Budget				(514)



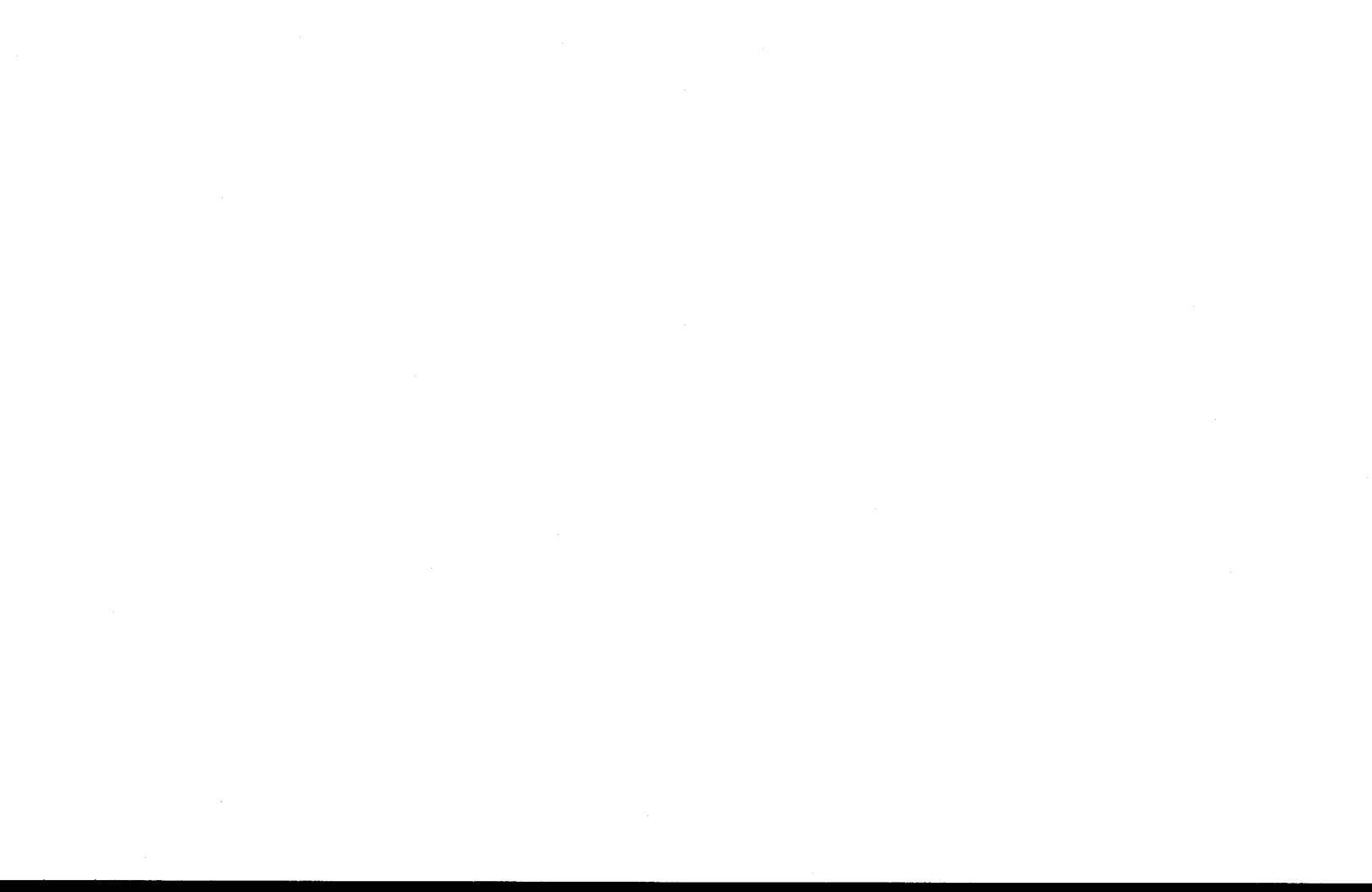
## #431 JP #1

#431 JP 1				
	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	FILED	FILED
<b>EXPENDITURES</b>				
Salaries: Justice of the Peace	38,571	38,571	40,500	40,500
Salaries: Staff	26,487	26,487	27,812	27,812
Salaries: Part Time Staff	-	-	1,200	1,200
Incentive	700	700	700	700
Longevity	3,600	3,840	4,080	4,320
FICA	5,181	5,199	5,683	5,702
Retirement	5,549	5,586	6,090	5,848
Office Supplies	2,884	2,428	4,500	4,500
Case Management Software	1,950	2,188	2,500	2,600
Office Machine/Furniture/ Equipment Purchases	-	-	250	250
Office Machine Repairs	-	-	100	100
Telephone	1,238	-	2,000	2,000
JP#1 Expense Account (Mileage)	-	1,599	500	500
Conference / Education	532	518	750	750
<b>TOTAL EXPENDITURES</b>	<b>86,692</b>	<b>87,116</b>	<b>96,666</b>	<b>96,782</b>
Increase/(Decrease) in Budget				116



#432 JP #2

#432 JP 2				
	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	FILED	FILED
<b>EXPENDITURES</b>				
Salaries: Justice of the Peace	29,365	29,365	30,834	35,667
Salaries: Staff	7,800	7,800	8,820	8,820
Incentive	-	-	-	-
Longevity	960	1,080	1,200	1,320
Cell Phone Allowance	-	-	-	600
FICA	2,937	2,947	3,171	3,550
Retirement	3,098	3,118	3,454	3,701
Office Supplies	4,035	4,560	2,500	2,500
Office Machine/Furniture/Equipment Purchases	263	657	750	750
Office Equipment Repairs	-	-	500	1,000
Telephone	1,382	1,291	1,500	1,500
JP #2 Expense Account	2,037	1,386	1,800	1,200
Conference / Education	423	545	850	1,500
Software	-	-	4,040	3,465
<b>TOTAL EXPENDITURES</b>	<b>52,300</b>	<b>52,747</b>	<b>59,419</b>	<b>65,573</b>
<b>Increase/(Decrease) in Budget</b>				<b>6,154</b>





#433 JP #3

#433 JP 3				
	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	FILED	FILED
<b>EXPENDITURES</b>				
Salaries: Justice of the Peace	3,850	3,850	4,043	4,043
Incentive	-	-	-	-
Longevity	-	120	240	360
FICA	205	236	328	337
Retirement	308	319	357	351
Office Supplies	137	-	208	208
Office Equipment	-	-	-	-
Office Equipment Repairs	-	-	-	-
JP Expense Account	151	-	-	-
Conference / Education	375	-	500	500
<b>TOTAL EXPENDITURES</b>	<b>5,026</b>	<b>4,524</b>	<b>5,676</b>	<b>5,799</b>
Increase/(Decrease) in Budget				123



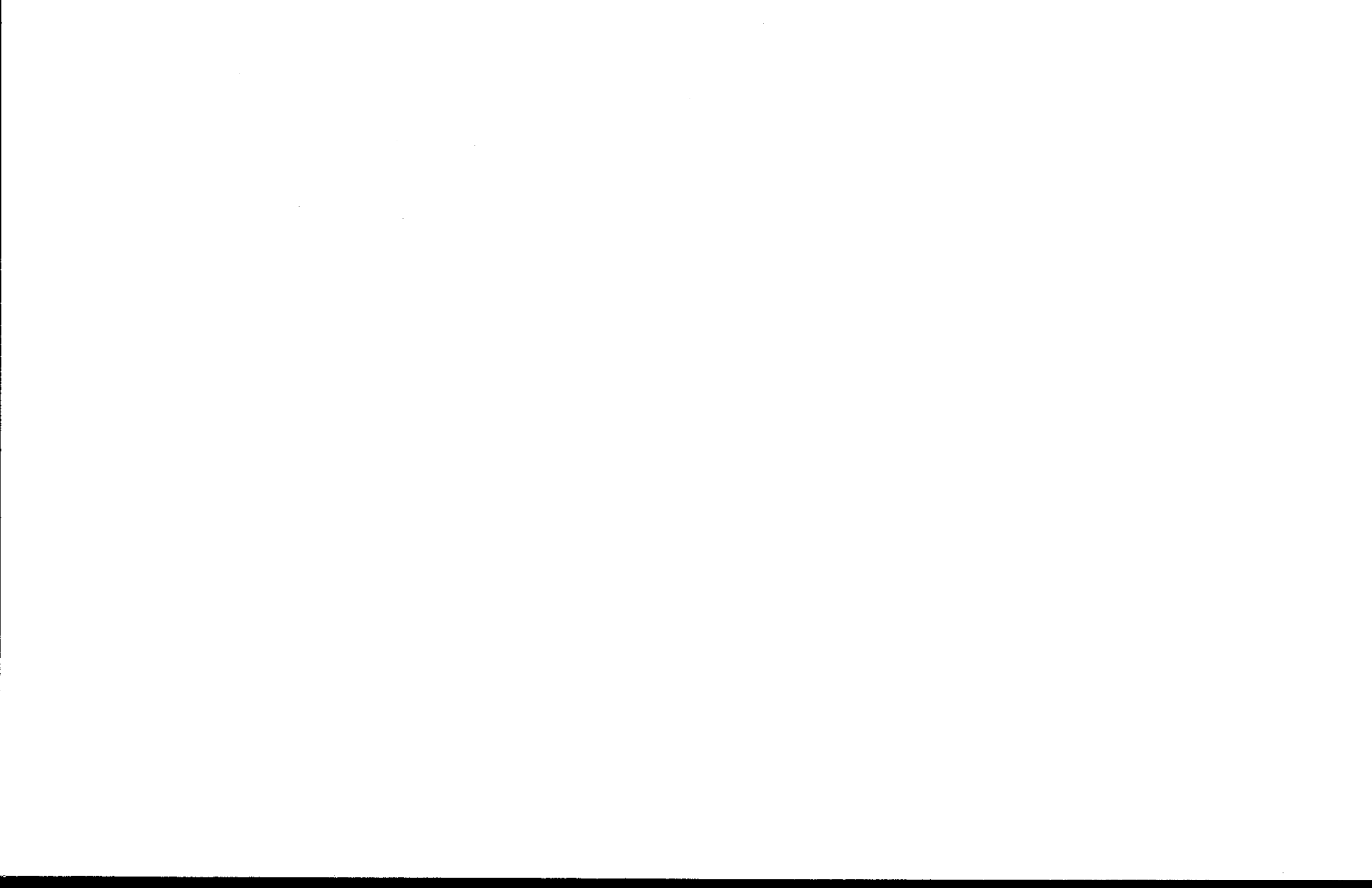
## #434 JP #4

#434 JP 4				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>EXPENSES</b>	<b>EXPENSES</b>	<b>FILED</b>	<b>FILED</b>
<b>EXPENDITURES</b>				
Salaries: Justice of the Peace	23,895	23,895	26,285	33,393
Incentive	-	-	-	-
Longevity	480	600	720	840
Cell Phone Allowance	-	-	-	600
FICA	1,911	1,920	2,150	2,665
Retirement	1,999	2,014	2,300	2,778
Office Supplies	1,216	484	1,400	1,400
Office Machine/Furniture/Equipment Purchases	168	245	1,000	1,000
Office Machine Repairs	-	-	750	750
Telephone	1,119	1,210	1,300	1,375
JP#4 Expense Account	718	995	1,500	900
Conference / Education	527	517	1,000	1,500
Rent & DSL Internet Service	1,980	1,980	2,040	2,040
Clerk Fees	-	-	500	-
Software	-	-	1,088	513
<b>TOTAL EXPENDITURES</b>	<b>34,013</b>	<b>33,859</b>	<b>42,033</b>	<b>49,754</b>
Increase/(Decrease) in Budget				7,720



#435 Museum

#435 MUSEUM				
	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	FILED	FILED
<b>EXPENDITURES</b>				
Salaries: Museum Staff	2,508	4,170	3,150	3,150
FICA	192	319	241	241
Museum Utilities	640	672	750	750
<b>TOTAL EXPENDITURES</b>	<b>3,340</b>	<b>5,161</b>	<b>4,141</b>	<b>4,141</b>
Increase/(Decrease) in Budget				(0)



#437 Other Departments

<b>#437 OTHER DEPARTMENTS</b>				
	<b>FY 2012 ACTUAL EXPENSES</b>	<b>FY 2013 ACTUAL EXPENSES</b>	<b>FY 2014 BUDGET FILED</b>	<b>FY 2015 BUDGET FILED</b>
<b>EXPENDITURES</b>				
Incentive	350	350	350	350
Local Registrar Salary	-	13,851	3,600	3,600
Holiday Act. Building Mgr Salary	13,851	493	14,544	14,544
Longevity	1,560	1,680	1,800	1,920
FICA	1,180	1,227	1,552	1,562
Retirement	1,261	1,314	1,691	1,628
Local Registrar - Conference/Education	-		750	850
<b>TOTAL EXPENDITURES</b>	<b>18,202</b>	<b>18,916</b>	<b>24,287</b>	<b>24,454</b>
Increase/(Decrease) in Budget				166





The State of Texas

# County of Archer

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North Central Texas – Created 1858 – Organized 1880

**FY 2015**

# Road & Bridge Funds

Summary - All Precinct Funds

<b>SUMMARY-ALL PRECINCT FUNDS</b>					
	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET FILED</b>	<b>FY 2015 BUDGET FILED</b>	
<b><u>REVENUES</u></b>					
Current Ad Valorem Tax	795,550	771,919	846,008	830,992	(15,016)
Delinquent Ad Valorem Tax	25,676	19,535	17,000	17,000	
Gross Weight & Axle Weight Revenue	20,165	28,716	20,000	30,000	
Highway Tax	342,508	338,768	346,000	346,000	
Interest Income	80	80	80	80	
Machinery and Material Sale	1,520	7,971	2,000	2,000	
Optional R & B Fee	96,332	95,628	80,000	96,000	
Miscellaneous Income	15,690	18,080	20,000	20,000	
Lateral Road Allocations	19,608	19,400	19,608	20,000	
<b>TOTAL REVENUES</b>	<b>1,317,129</b>	<b>1,300,097</b>	<b>1,350,696</b>	<b>1,362,072</b>	
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)			399,337	350,845	
<b>TOTAL RESOURCES AVAILABLE</b>			<b>1,750,033</b>	<b>1,712,917</b>	
<b><u>EXPENDITURES</u></b>					
Salaries: Commissioner	147,398	154,284	162,000	162,000	
Salaries: Roadhands	362,686	284,189	288,748	325,748	
Salaries: Temporary / Extra Help	1,430	150	33,000	25,500	
Salaries: Travel Allowance and other allowances	33,600	33,600	40,000	40,000	
Incentive	7,700	5,980	5,600	6,300	
Longevity	18,100	15,765	17,040	17,280	
Cell Phone Allowance	-	-	-	2,400	
FICA	42,553	37,033	41,982	44,265	
Medical & Dental Insurance	139,484	122,780	120,617	148,641	
Retirement	45,623	39,935	42,978	44,160	
Cancer and Life Insurance	5,185	4,244	4,536	4,914	
Fuel and Oil	129,530	145,443	174,500	174,500	
Utilities	6,542	6,530	8,150	8,150	
Operating Supplies	6,930	3,986	9,550	9,550	
Road Base Materials	96,116	131,152	208,401	171,247	

Bridge/Culverts Materials	16,057	28,554	25,000	17,000
Chemicals - Right of Way	750	1,300	2,750	2,750
Telephone	2,229	2,338	2,500	3,000
Repair/Maintenance: Buildings	151	452	2,250	2,250
Repair/Maintenance: Equipment	98,348	95,632	85,000	85,000
Commissioner's Expense Account	2,447	2,400	2,400	-
Conference/Education	4,000	5,498	5,750	5,750
Time Warrant Payment	-	-	-	-
Equipment Lease	-	70,427	63,500	72,437
Miscellaneous Expenses	887	917	2,561	2,500
Equipment/Machine Purchase	60,626	37,087	86,901	60,000
Special Projects	4,672	11,607	287,668	94,676
Signs	1,572	987	3,650	3,650
Equipment Repayment	45,570	65,357	23,000	15,000
Budgeted Transfer Out - CETRZ Fund	-	-	-	164,250
<b>TOTAL:</b>	<b>1,280,186</b>	<b>1,307,627</b>	<b>1,750,033</b>	<b>1,712,917</b>
Cash Balance, End of Year				(0)
Increase/(Decrease) in Budget				(37,116)

Princinct 1 - All Funds

<b>PRECINCT 1 ALL FUNDS</b>				
	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET FILED</b>	<b>FY 2015 BUDGET FILED</b>
<b><u>REVENUES</u></b>				
Current Ad Valorem Tax	174,986	169,822	187,298	182,818
Delinquent Ad Valorem Tax	5,683	4,298	3,500	3,500
Gross Weight & Axle Weight Revenue	5,042	7,179	5,000	7,500
Highway Tax	85,627	84,692	86,500	86,500
Interest Income	20	20	20	20
Machinery and Material Sale	1,520	7,971	500	500
Optional R & B Fee	24,083	23,907	20,000	24,000
Miscellaneous Income	3,972	4,520	5,000	5,000
Lateral Road/Fund 14	4,902	4,850	4,902	5,000
<b>TOTAL REVENUES</b>	<b>305,835</b>	<b>307,259</b>	<b>312,720</b>	<b>314,838</b>
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)			155,312	157,540
<b>TOTAL RESOURCES AVAILABLE</b>			<b>468,032</b>	<b>472,378</b>
<b><u>EXPENDITURES</u></b>				
Salaries: Commissioner	35,128	38,571	40,500	40,500
Salaries: Roadhands	68,174	68,174	71,583	71,583
Salaries: Temporary / Extra Help	1,430	-	3,000	3,000
Salaries: Travel Allowance and other allowances	8,400	8,400	10,000	10,000
Incentive	1,400	1,400	1,400	1,400
Longevity	5,760	6,120	6,480	6,840
FICA	9,116	9,296	10,218	10,199
Cell Phone Allowance	-	-	-	600
Medical & Dental Insurance	29,032	30,073	30,154	34,302
Retirement	9,557	9,893	10,879	10,441
Cancer and Life Insurance	1,149	1,109	1,134	1,134

Fuel and Oil	20,397	23,402	32,500	32,500
Utilities	2,262	2,360	2,400	2,400
Operating Supplies	1,961	890	2,000	2,000
Road Base Materials	30,931	29,121	65,364	53,364
Bridge/Culverts Materials	4,892	2,403	5,000	5,000
Chemicals - Right of Way	177	-	500	500
Telephone	464	500	500	500
Repair/Maintenance: Buildings	20	288	250	250
Repair/Maintenance: Equipment	40,899	42,148	30,000	30,000
Commissioner's Expense Account	600	600	600	-
Conference/Education	-	1,599	1,500	1,500
Time Warrant Payment	-	-	-	-
Equipment Lease	-	-	1,500	10,437
Miscellaneous Expenses	-	26	1,000	1,000
Equipment/Machine Purchase	-	33,066	45,000	30,000
Special Projects	3,036	129	94,320	57,928
Signs	601	-	250	250
Budgeted Transfer Out - CETRZ Fund	-	-	-	54,750
<b>TOTAL:</b>	<b>275,386</b>	<b>309,568</b>	<b>468,032</b>	<b>472,378</b>
Cash Balance, End of Year				(0)

Precinct 2 - All Funds

<b>PRECINCT 2 ALL FUNDS</b>				
	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET FILED</b>	<b>FY 2015 BUDGET FILED</b>
<b><u>REVENUES</u></b>				
Current Ad Valorem Tax	206,802	200,699	219,570	216,058
Delinquent Ad Valorem Tax	6,717	5,079	4,500	4,500
Gross Weight & Axle Weight Revenue	5,041	7,179	5,000	7,500
Highway Tax	85,627	84,692	86,500	86,500
Interest Income	20	20	20	20
Machinery and Material Sale	-	-	500	500
Optional R & B Fee	24,083	23,907	20,000	24,000
Miscellaneous Income	3,906	4,520	5,000	5,000
Lateral Road Allocations	4,902	4,850	4,902	5,000
<b>TOTAL REVENUES</b>	<b>337,098</b>	<b>330,946</b>	<b>345,992</b>	<b>349,078</b>
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)			64,083	62,500
<b>TOTAL RESOURCES AVAILABLE</b>			<b>410,075</b>	<b>411,578</b>
<b><u>EXPENDITURES</u></b>				
Salaries: Commissioner	38,571	38,571	40,500	40,500
Salaries: Roadhands	96,296	69,277	72,791	72,791
Salaries: Temporary / Extra Help	-	150	10,000	10,000
Salaries: Travel Allowance and other allowances	8,400	8,400	10,000	10,000
Incentive	2,100	1,400	1,400	1,400
Longevity	3,720	3,720	4,080	3,240
Cell Phone Allowance	-	-	-	600
FICA	11,056	9,029	10,662	10,598
Medical & Dental Insurance	35,466	30,074	30,154	34,302
Retirement	11,970	9,801	10,780	10,250
Cancer and Life Insurance	1,436	1,104	1,134	1,134

Fuel and Oil	34,085	39,500	45,000	45,000
Utilities	1,311	1,254	1,500	1,500
Operating Supplies	549	369	1,300	1,300
Road Base Materials	35,839	54,038	70,000	50,000
Bridge/Culverts Materials	7,821	8,866	13,000	5,000
Chemicals - Right of Way	141	714	1,000	1,000
Telephone	443	452	500	500
Repair/Maintenance: Buildings	122	132	1,000	1,000
Repair/Maintenance: Equipment	23,107	11,399	15,000	15,000
Commissioner's Expense Account	647	600	600	-
Conference/Education	1,197	1,629	1,500	1,500
Time Warrant Payment	-	-	-	-
Equipment Lease	-	10,000	15,000	15,000
Miscellaneous Expenses	306	32	500	500
Equipment/Machine Purchase	-	3,371	-	-
Special Projects	918	6,707	37,274	9,313
Signs	533	176	400	400
Equipment Repayment	27,706	23,514	15,000	15,000
Budgeted Transfer Out - CETRZ Fund	-	-	-	54,750
<b>TOTAL:</b>	<b>343,740</b>	<b>334,279</b>	<b>410,075</b>	<b>411,578</b>
Cash Balance, End of Year				0



Precinct 3 - All Funds

<b>PRECINCT 3 ALL FUNDS</b>				
	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET FILED</b>	<b>FY 2015 BUDGET FILED</b>
<b><u>REVENUES</u></b>				
Current Ad Valorem Tax	206,802	200,699	219,570	216,058
Delinquent Ad Valorem Tax	6,717	5,079	4,500	4,500
Gross Weight & Axle Weight Revenue	5,041	7,179	5,000	7,500
Highway Tax	85,627	84,692	86,500	86,500
Interest Income	20	20	20	20
Machinery and Material Sale	-	-	500	500
Optional R & B Fee	24,083	23,907	20,000	24,000
Miscellaneous Income	3,906	4,520	5,000	5,000
Lateral Road Allocations	4,902	4,850	4,902	5,000
<b>TOTAL REVENUES</b>	<b>337,098</b>	<b>330,946</b>	<b>345,992</b>	<b>349,078</b>
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)			98,159	45,643
<b>TOTAL RESOURCES AVAILABLE</b>			<b>444,151</b>	<b>394,721</b>
<b><u>EXPENDITURES</u></b>				
Salaries: Commissioner	35,128	38,571	40,500	40,500
Salaries: Roadhands	98,400	69,398	72,791	72,791
Salaries: Temporary / Extra Help	-	-	10,000	10,000
Salaries: Travel Allowance and other allowances	8,400	8,400	10,000	10,000
Incentive	2,100	1,400	1,400	1,400
Longevity	5,300	3,365	3,720	4,080
Cell Phone Allowance	-	-	-	600
FICA	10,925	8,773	10,634	10,662
Medical & Dental Insurance	36,277	30,073	30,154	34,302
Retirement	11,990	9,760	10,750	10,317
Cancer and Life Insurance	1,340	994	1,134	1,134

Fuel and Oil	33,744	38,409	50,000	50,000
Utilities	1,705	1,724	1,750	1,750
Operating Supplies	1,594	1,005	1,250	1,250
Road Base Materials	15,958	28,666	40,000	40,000
Bridge/Culverts Materials	2,130	6,770	3,000	3,000
Chemicals - Right of Way	420	74	750	750
Telephone	740	761	1,000	1,000
Repair/Maintenance: Buildings	-	-	500	500
Repair/Maintenance: Equipment	10,547	20,006	15,000	15,000
Commissioner's Expense Account	600	600	600	-
Conference/Education	842	1,005	1,250	1,250
Time Warrant Payment	-	-	-	-
Equipment Lease	-	45,000	25,000	25,000
Miscellaneous Expenses	61	61	61	-
Equipment/Machine Purchase	45,302	650	41,901	30,000
Special Projects	351	4,771	61,006	27,435
Signs	241	-	2,000	2,000
Equipment Repayment	10,000	20,217	8,000	-
Budgeted Transfer Out - CETRZ Fund	-	-	-	-
<b>TOTAL:</b>	<b>334,095</b>	<b>340,453</b>	<b>444,152</b>	<b>394,721</b>
Cash Balance, End of Year				(0)

Precinct 4 - All Funds

<b>PRECINCT 4 ALL FUNDS</b>					
		<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 BUDGET FILED</b>	<b>FY 2015 BUDGET FILED</b>
<b><u>REVENUES</u></b>					
Current Ad Valorem Tax		206,960	200,699	219,570	216,058
Delinquent Ad Valorem Tax		6,559	5,079	4,500	4,500
Gross Weight & Axle Weight Revenue		5,041	7,179	5,000	7,500
Highway Tax		85,627	84,692	86,500	86,500
Interest Income		20	20	20	20
Machinery and Material Sale		-	-	500	500
Optional R & B Fee		24,083	23,907	20,000	24,000
Miscellaneous Income		3,906	4,520	5,000	5,000
Lateral Road Allocations		4,902	4,850	4,902	5,000
Precinct 4 Relocation - Move Reimbursement		-	-	-	23,000
<b>TOTAL REVENUES</b>		<b>337,098</b>	<b>330,946</b>	<b>345,992</b>	<b>372,078</b>
Budgeted Transfer in From Reserves (Cash Balance, Beginning of Year)				81,782	85,163
<b>TOTAL RESOURCES AVAILABLE</b>				<b>427,774</b>	<b>457,241</b>
<b><u>EXPENDITURES</u></b>					
Salaries: Commissioner		38,571	38,571	40,500	40,500
Salaries: Roadhands		99,816	77,340	71,583	108,583
Salaries: Temporary / Extra Help		-	-	10,000	2,500
Salaries: Travel Allowance and other allowances		8,400	8,400	10,000	10,000
Incentive		2,100	1,780	1,400	2,100
Longevity		3,320	2,560	2,760	3,120
Cell Phone Allowance		-	-	-	600
FICA		11,456	9,935	10,468	12,806
Medical & Dental Insurance		38,709	32,560	30,154	45,736
Retirement		12,106	10,481	10,569	13,151

Cancer and Life Insurance	1,260	1,037	1,134	1,512
Fuel and Oil	41,304	44,132	47,000	47,000
Utilities	1,264	1,192	2,500	2,500
Operating Supplies	2,826	1,722	5,000	5,000
Road Base Materials	13,388	19,327	33,037	27,883
Bridge/Culverts Materials	1,214	10,515	4,000	4,000
Chemicals - Right of Way	12	512	500	500
Telephone	582	625	500	1,000
Repair/Maintenance: Buildings	9	32	500	500
Repair/Maintenance: Equipment	23,795	22,079	25,000	25,000
Commissioner's Expense Account	600	600	600	-
Conference/Education	1,961	1,265	1,500	1,500
Time Warrant Payment	-	-	-	-
Equipment Lease	-	15,427	22,000	22,000
Miscellaneous Expenses	520	798	1,000	1,000
Equipment/Machine Purchase	15,324	-	-	-
Special Projects	367	-	95,068	-
Signs	197	811	1,000	1,000
Equipment Repayment	7,864	21,626	-	-
Precinct 4 Relocation	-	-	-	23,000
Budgeted Transfer Out - CETRZ Fund	-	-	-	54,750
<b>TOTAL:</b>	<b>326,965</b>	<b>323,327</b>	<b>427,774</b>	<b>457,241</b>
Cash Balance, End of Year				(0)

The State of Texas

# County of Archer

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North Central Texas – Created 1858 – Organized 1880

**FY 2015**

# Debt Service Fund

#69 Intest Sinking Fund  
(Debt)

#69	INTEREST AND SINKING FUND			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	Interest	154	150	150
	Ad Valorem Taxes - Current	413,800	411,823	412,223
	Ad Valorem Taxes - Del (2010 Fwd)	10,058	9,500	9,500
	Ad Valorem Taxes - Delinquent (Prior 2009)	730	-	400
	<b>TOTAL:</b>	<b>424,742</b>	<b>421,473</b>	<b>422,273</b>
	<b>EXPENDITURES:</b>			
	Administrative Fees	300	300	400
	Bond Payments -Principal	220,000	235,000	245,000
	Bond Payments -Interest	194,923	176,823	167,223
	<b>TOTAL:</b>	<b>415,223</b>	<b>412,123</b>	<b>412,623</b>
	Estimated Cash Balance, Beginning of Year			207,952
	Estimated Cash Balance, End of Year			217,603





The State of Texas

# County of Archer

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North Central Texas – Created 1858 – Organized 1880

**FY 2015**

# Special Revenue Funds

#45 Flood Plain Program Fund

#45	FLOOD PLAIN PROGRAM FUND			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	Flood Plain Application Fees	2,100	1,800	1,500
	<b>TOTAL REVENUES</b>	<b>2,100</b>	<b>1,800</b>	<b>1,500</b>
	Budgeted Transfer In From Reserves			2,300
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>3,800</b>
	<b>EXPENDITURES:</b>			
	Office Supplies	-	-	-
	Software	-	200	-
	Miscellaneous Expenses	-	-	-
	Office Machines/Furniture Purchases	-	-	-
	Telephone	-	600	-
	Conference/Education	-	-	1,000
	I-Info License	-	-	2,800
	<b>TOTAL:</b>	<b>-</b>	<b>800</b>	<b>3,800</b>
	Estimated Cash Balance, Beginning of Year			9,566
	Estimated Cash Balance, End of Year			7,266



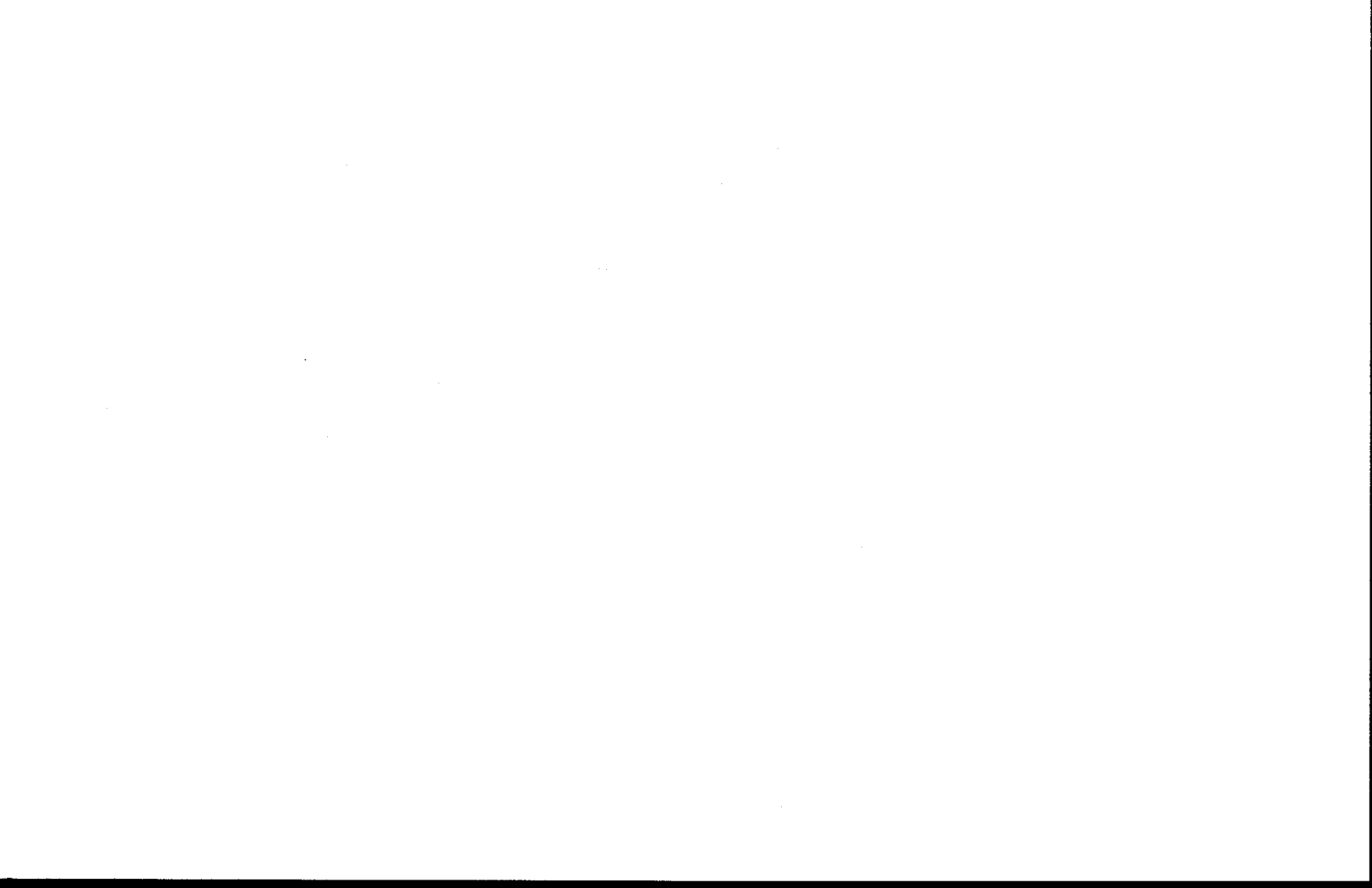
#46 County Judge Judiciary Fund

#46	COUNTY JUDGE JUDICIARY FUND			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	Excess Supplement	448	448	440
	<b>TOTAL REVENUES</b>	448	448	440
	Budgeted Transfer In From Reserves			3,740
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>4,180</b>
	<b>EXPENDITURES:</b>			
	Equipment Purchases	-	500	1,000
	Software	-	-	-
	Conference/Education	265	750	750
	Court Reporter	-	1,000	1,000
	Miscellaneous Court Related Expenses	-	-	1,430
	<b>TOTAL:</b>	265	2,250	<b>4,180</b>
	Estimated Cash Balance, Beginning of Year			3,740
	Estimated Cash Balance, End of Year			-



County Clerk Technology Fund

#47	COUNTY CLERK TECHNOLOGY FUND			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	County Clerk Technology Revenue	378	360	360
	<b>TOTAL:</b>	378	360	360
	<b>EXPENDITURES:</b>			
	Office Software	-	-	-
	Office Equipment Purchases	-	-	-
	Conference/Education	-	-	360
	<b>TOTAL:</b>	-	-	360
	Cash Balance, Beginning of Year			1,517
	Cash Balance, End of Year			1,517





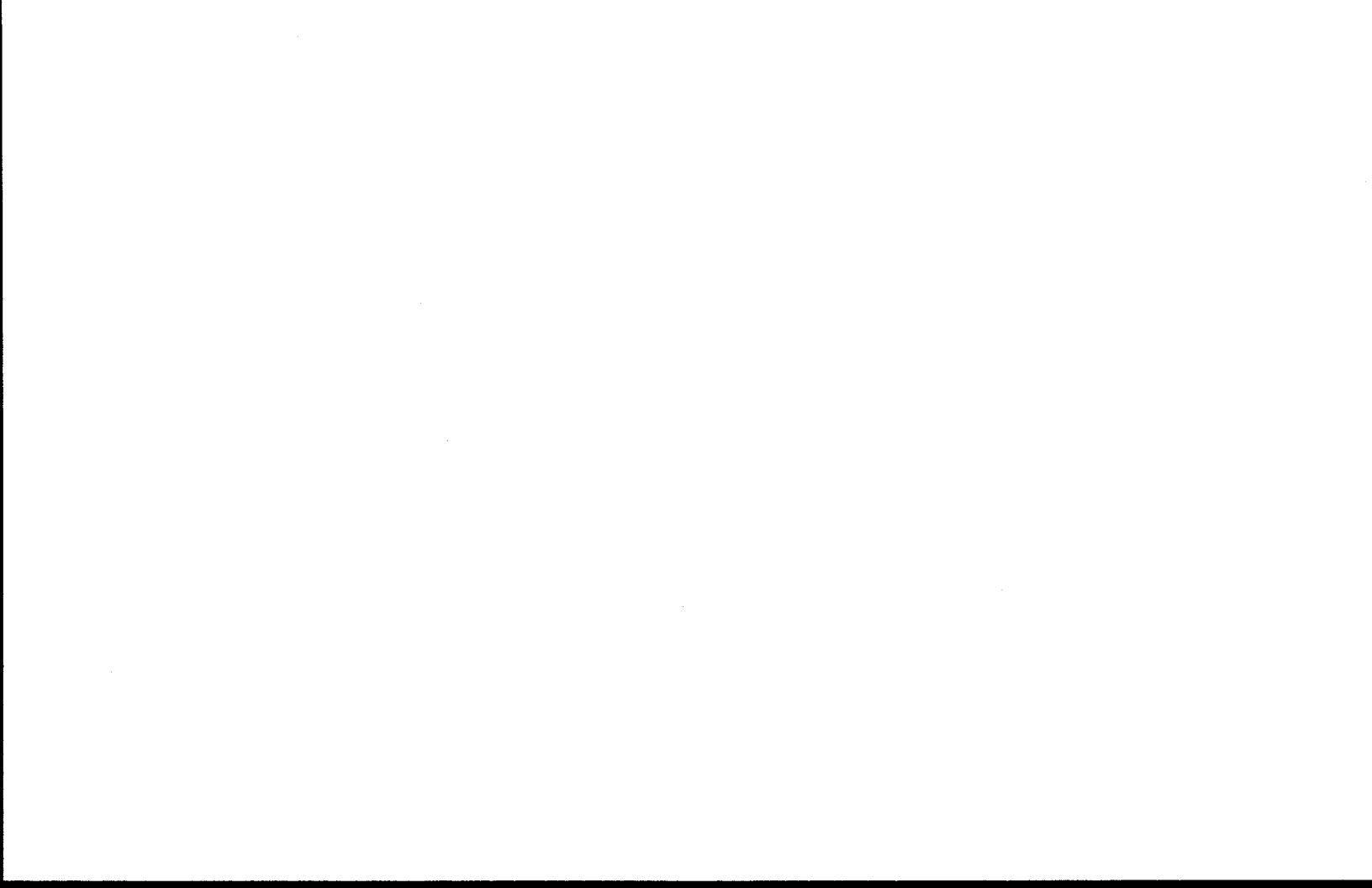
#48 Elections Fund

#48	ELECTIONS FUND			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	HAVA Grant	-	-	-
	Contracted Entity Fee Revenues	5,525	2,250	3,150
	Equipment Rental Revenue	148	-	-
	Delivery and Setup	75	-	-
	<b>TOTAL REVENUES</b>	<b>5,748</b>	<b>2,250</b>	<b>3,150</b>
	Budgeted Transfer In From Reserves			1,900
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>5,050</b>
	<b>EXPENDITURES:</b>			
	Election Staff Salaries (Judges & Clerks)	-	-	-
	Interpretors	-	-	-
	Voting Equipment Delivery/Pickup	-	-	-
	Equipment Purchases	322	1,500	3,000
	Equipment Repairs/Maintenance	173	-	-
	Election Kits	-	2,250	1,000
	Equipment Lease	-	-	-
	Education/Training	-	-	-
	Software	-	1,050	1,050
	Polling Place Rent	-	-	-
	Miscellaneous Expenses	-	-	-
	Mileage Reimbursements	-	-	-
	<b>TOTAL:</b>	<b>495</b>	<b>4,800</b>	<b>5,050</b>
	Estimated Cash Balance, Beginning of Year			21,115
	Estimated Cash Balance, End of Year			19,215

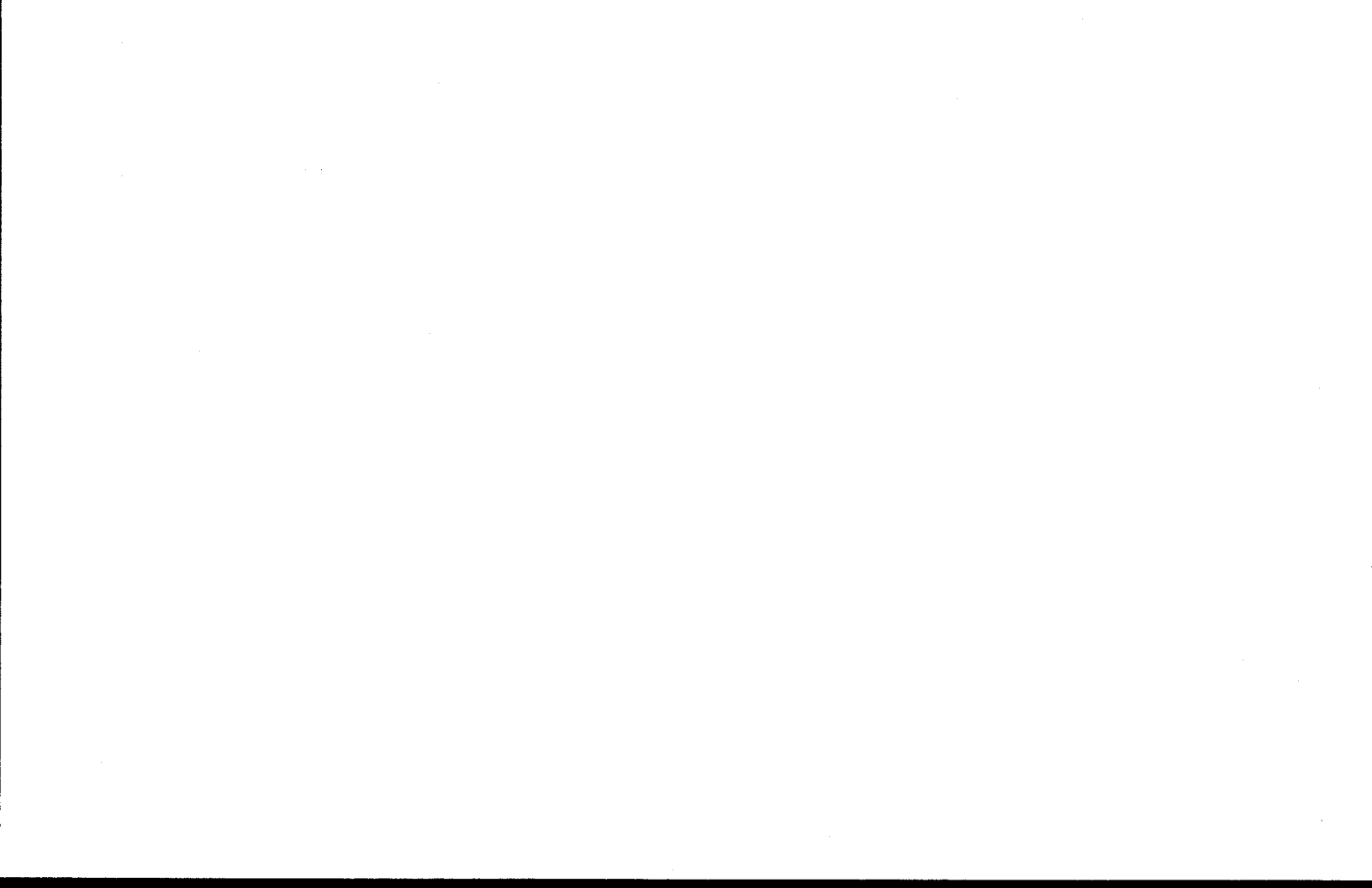


#49 Fema Fire Dept Grant

#49	FEMA FIRE DEPT GRANT	FY 2012	FY 2014	FY 2015
		ACTUAL	BUDGET	BUDGET
			FILED	FILED
	<b>REVENUES:</b>			
	Fema Grant Allocations	80,895.00	-	-
	<b>TOTAL:</b>	80,895.00		-
	<b>EXPENSES:</b>			
	Grant Disbursements to VFD's	80,895.00	-	-
	<b>TOTAL:</b>	80,895.00	-	-
	Estimated Cash Balance, Beginning of Year			-
	Estimated Cash Balance, End of Year			-



#50	DISTRICT CLERK TECHNOLOGY FUND			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	District Clerk Technology Revenue	813	600	750
	<b>TOTAL REVENUES</b>	813	600	750
	Budgeted Transfer In From Reserves			4,004
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>4,754</b>
	<b>EXPENDITURES:</b>			
	Office Software	-	-	-
	Office Equipment Purchases	-	2,500	4,754
	Office Machine Lease	-	-	-
	<b>TOTAL:</b>	-	2,500	<b>4,754</b>
	Estimated Cash Balance, Beginning of Year			4,004
	Estimated Cash Balance, End of Year			-



#55 Misc. Grants

#55	MISC. GRANTS			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	Sheriff - Tobacco Grant Revenue	-	-	-
	Law Enforcement Education - Leose Training	-	-	-
	Homeland Security Grants	58,486	-	-
	Leose Fund - Constable #4	-	-	-
	J S Bridwell Grant	-	-	-
	Nortex POD Grant (Health Dept. POD Site)	-	-	-
	Emergency Management Grant	33,360	29,715	31,650
	W F Area Community Foundation Grant	-	-	-
	Nortex Solid Waste Grant	-	-	-
	Sheriff Office Donation Program	1,625	-	-
	Criminal Justice Grant (CJD)	-	-	-
	<b>TOTAL REVENUES</b>	<b>93,471</b>	<b>29,715</b>	<b>31,650</b>
	Budgeted Transfer In From Reserves			33,298
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>64,948</b>
	<b>EXPENDITURES:</b>			
	Sheriff Office Donation Program	1,137	1,412	2,912
	Leose Fund - Sheriff Department	-	54	335
	Leose Fund - Constable #1	-	-	651
	Homeland Security Expenses - Grants	58,889	-	-
	Leose Fund-Constable #4	762	374	375
	Deputy Sheriff Association Donation-Equipment	-	-	-
	J S Bridwell Grant	-	-	-
	Nortex POD Grant	-	564	564
	Emergency Management Grant	33,360	-	-
	TAC Employee Rewards	-	-	75
	Nortex Solid Waste Grant	-	-	-
	Criminal Justice Grant	-	-	-
	Transfer Out to General Fund - EMG Grant Expenditures	-	28,151	28,386
	<b>TOTAL</b>	<b>94,148</b>	<b>30,555</b>	<b>33,298</b>

	TOTAL			
		94,140	30,333	33,298
Estimated Cash Balance, Beginning of Year				33,298
Estimated Cash Balance, End of Year				31,650



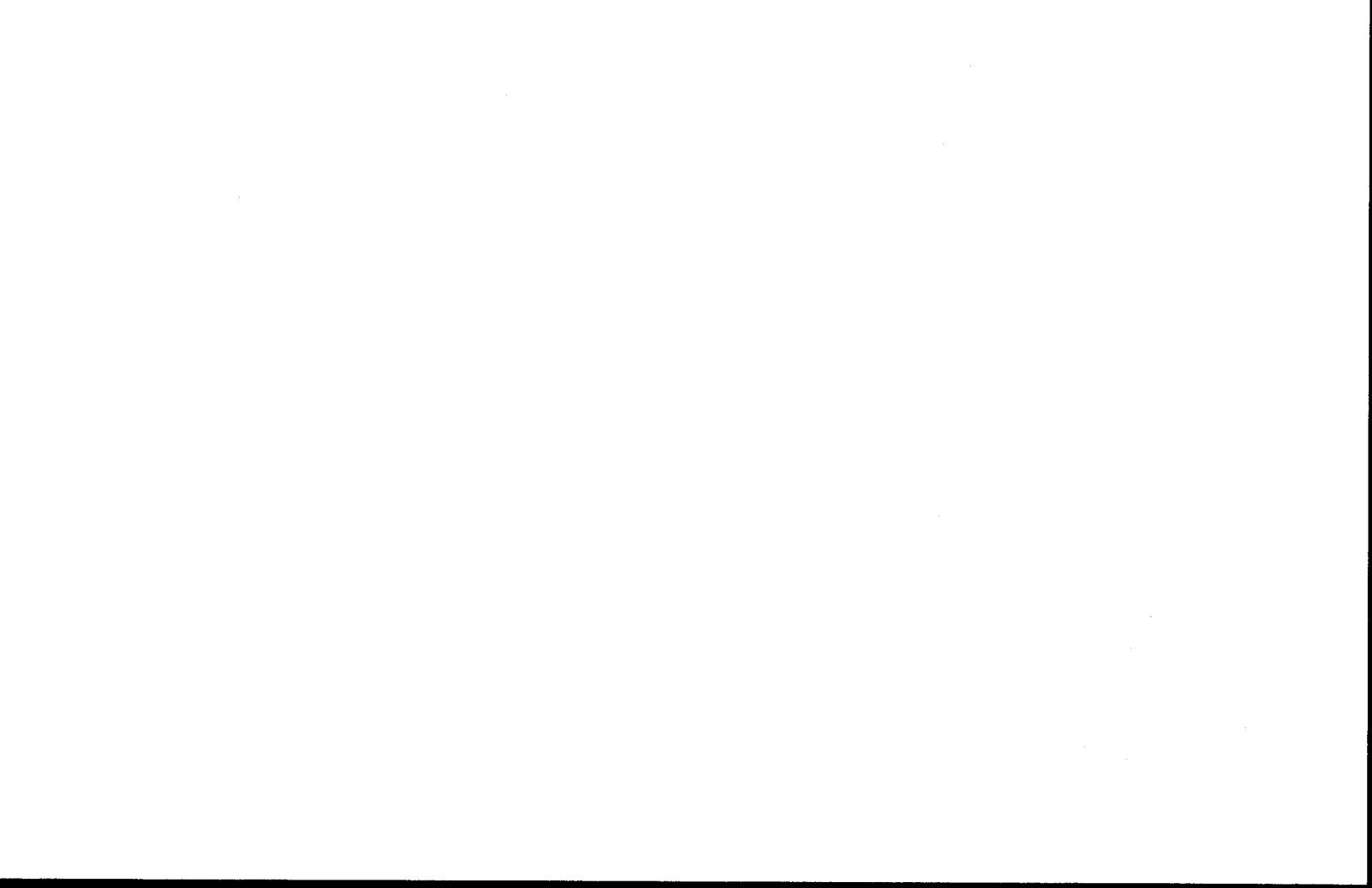
#56	DISTRICT COURT PRESERVATION FUND			
		FY 2012	FY 2014	FY 2015
		ACTUAL	BUDGET	BUDGET
			FILED	FILED
	<b>REVENUES:</b>			
	District Clerk Preservation Revenue	1,540	1,500	1,500
	<b>TOTAL REVENUES</b>	1,540	1,500	1,500
	Budgeted Transfer In From Reserves	-	-	3,500
	<b>TOTAL RESOURCES AVAILABLE</b>			5,000
	<b>EXPENDITURES:</b>			
	District Court Preservation Expenses	-	1,500	5,000
	<b>TOTAL:</b>	-	1,500	5,000
	Estimated Cash Balance, Beginning of Year			7,360
	Estimated Cash Balance, End of Year			3,860



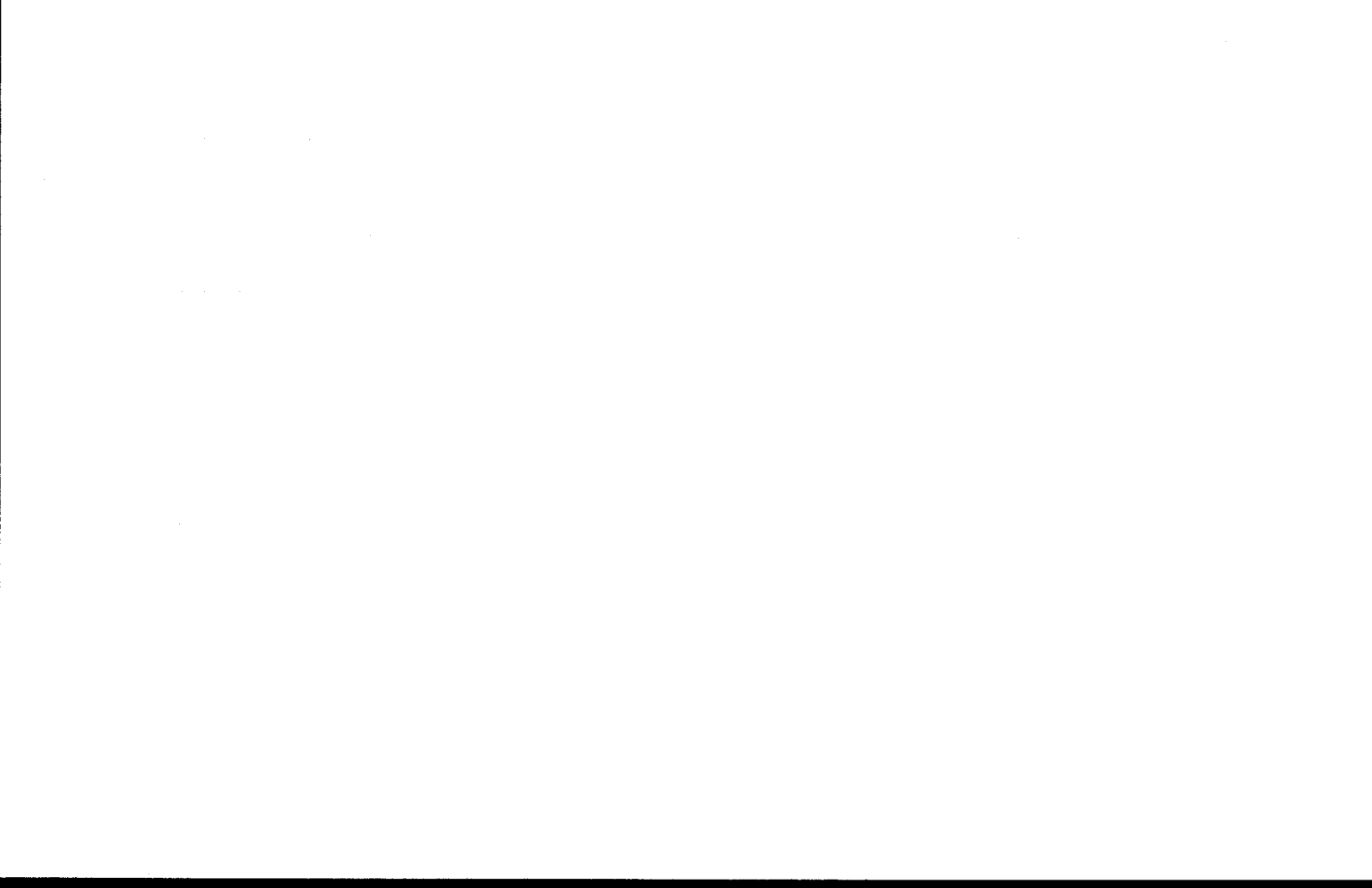
#57	VITALS ARCHIVE FUND			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	Vitals Archive Revenue	86	100	65
	<b>TOTAL:</b>	86	100	65
	<b>EXPENDITURES:</b>			
	Vitals Archive Expenses	-	100	-
	<b>TOTAL:</b>	-	100	-
	Estimated Cash Balance, Beginning of Year			382
	Estimated Cash Balance, End of Year			447



#58	COUNTY COURT PRESERVATION FUND	FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
<b>REVENUES:</b>				
	County Court Preservation Revenue	610	500	500
	<b>TOTAL:</b>	610	500	500
<b>EXPENDITURES:</b>				
	County Court Preservation Expenses	-	500	500
	<b>TOTAL:</b>	-	500	500
	Estimated Cash Balance, Beginning of Year			2,672
	Estimated Cash Balance, End of Year			2,672



#59	ON-SITE SEWAGE FACILITY (OSSF)			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	Permit Fee (County)	5,800	5,470	3,770
	Permit Fee (State)	200	200	200
	Inspection Fee - New	1,600	-	-
	Inspection Fee - Existing	-	1,380	1,380
	<b>TOTAL REVENUES</b>	7,600	7,050	5,350
	Budgeted Transfer In From Reserves			-
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>5,350</b>
	<b>EXPENDITURES:</b>			
	OSSF Consultant Contract	-	-	-
	Permit Fee - State	670	200	200
	Certification Expense	-	-	-
	Office Supplies	-	-	-
	Conference/Education	-	-	-
	Auto Purchase/Lease	7,194	7,523	-
	Equipment Purchase	5,123	-	-
	<b>TOTAL:</b>	<b>12,987</b>	<b>7,723</b>	<b>200</b>
	Estimated Cash Balance, Beginning of Year			5,406
	Estimated Cash Balance, End of Year			10,556





#60	FLEX SPENDING FUND			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b><u>REVENUES:</u></b>			
	Employee Deductions	2,870	-	-
	<b>TOTAL</b>	2,870	-	-
	<b><u>EXPENDITURES:</u></b>			
	Employee Payments	2,210	-	-
	<b>TOTAL</b>	2,210	-	-
	Estimated Cash Balance, Beginning of Year			-
	Estimated Cash Balance, End of Year			-



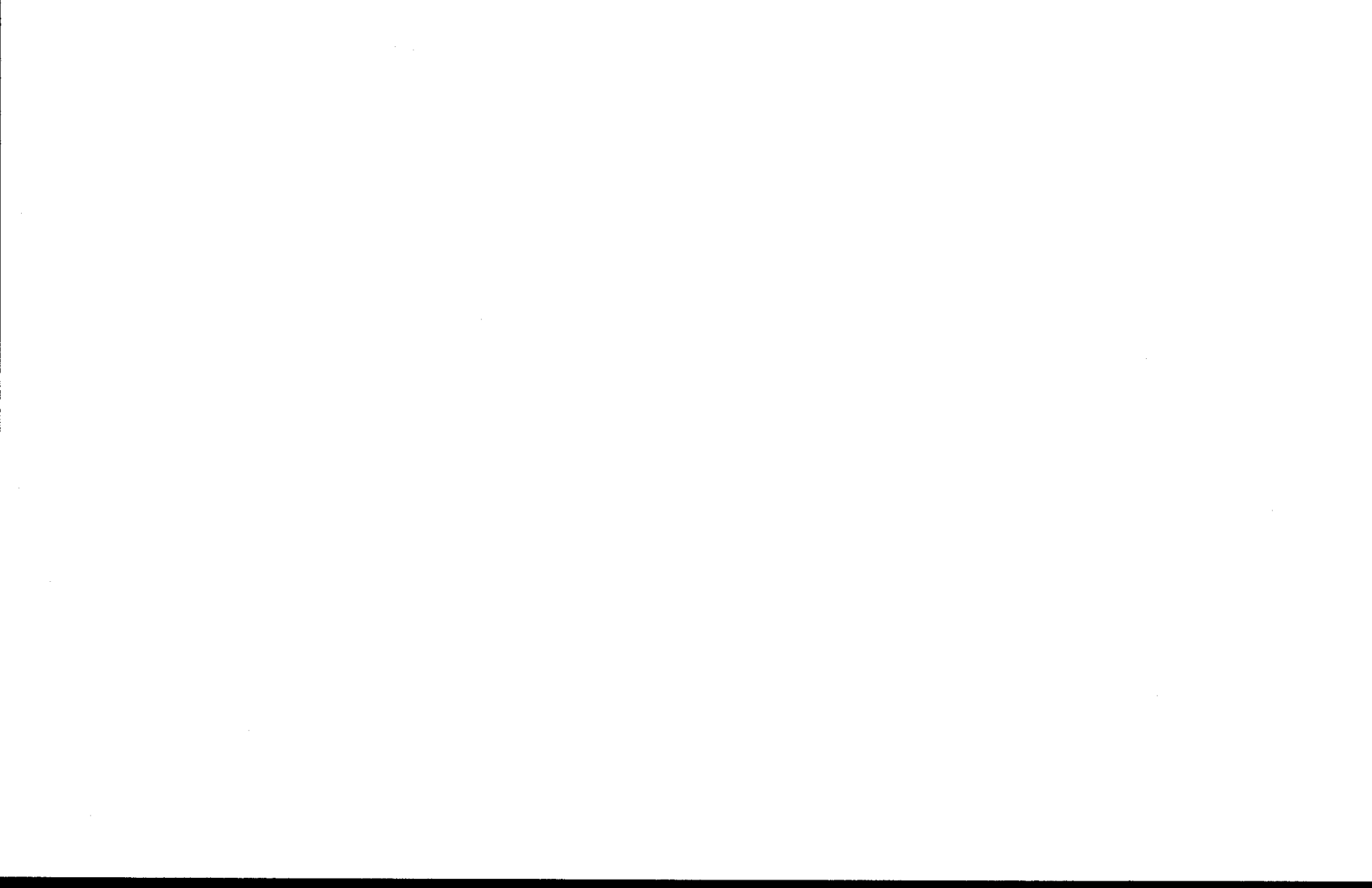
#61 Criminal Costs Tax Fund

#61	CRIMINAL COSTS TAX FUND	FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	Vitals Archive Fee	-	-	-
	Clerks Fees	38,568	40,000	40,000
	Justice of the Peace Fees	143,983	140,000	140,000
	Donated Jury Fees	-	50	50
	Birth Certificates	54	100	100
	Marriage Licenses	1,305	1,500	1,500
	Bail Bond Fees	4,320	4,000	4,000
	Jury Fee (Collected From Fines)	-	-	-
	County Child Abuse Prevention	-	-	-
	Sexual Assault/Substance Abuse Program	25	25	25
	Victims of Crime Auxiliary Fund (Jury Donations)	48	25	25
	Jury Donations - Fire Departments	496	200	200
	Jury Donations - Libraries	66	25	25
	Crimestoppers Programs	-	50	50
	Jury Donations - Service Centers	66	25	25
	State Electronic Filing Fees	-	-	2,500
	Appellate Judicial System Fee	-	-	1,500
	Family Protection Fee	-	-	100
	<b>TOTAL:</b>	188,931	186,000	190,100
	<b>EXPENDITURES:</b>			
	Jury Donations - Service Centers	66	25	25
	Civil Fees	18,891	20,000	20,000
	State Court Costs & Fees	167,415	163,625	163,625
	Service and DPS Fees	-	-	-
	Archer County Child Welfare Board	-	-	-
	Filing Fees Legal Indigent	-	-	-
	Child Safety Seat and Seat Belt Fines	181	25	25

Child Safety Seat and Seat Belt Fines	181	25	25
Sexual Assault/Substance Abuse Program	25	25	25
Jury Donations - Victims of Crime	54	25	25
Jury Donations - Fire Departments	628	200	200
Jury Donations - Libraries	72	25	25
Drug Court Program	1,744	2,000	2,000
Crimestoppers Programs	-	50	50
State Electronic Filing Fees	-	-	2,500
Appellate Judicial System Fee	-	-	1,500
Family Protection Fee	-	-	100
<b>TOTAL:</b>	<b>189,076</b>	<b>186,000</b>	<b>190,100</b>
Estimated Cash Balance, Beginning of Year			-
Estimated Cash Balance, End of Year			-

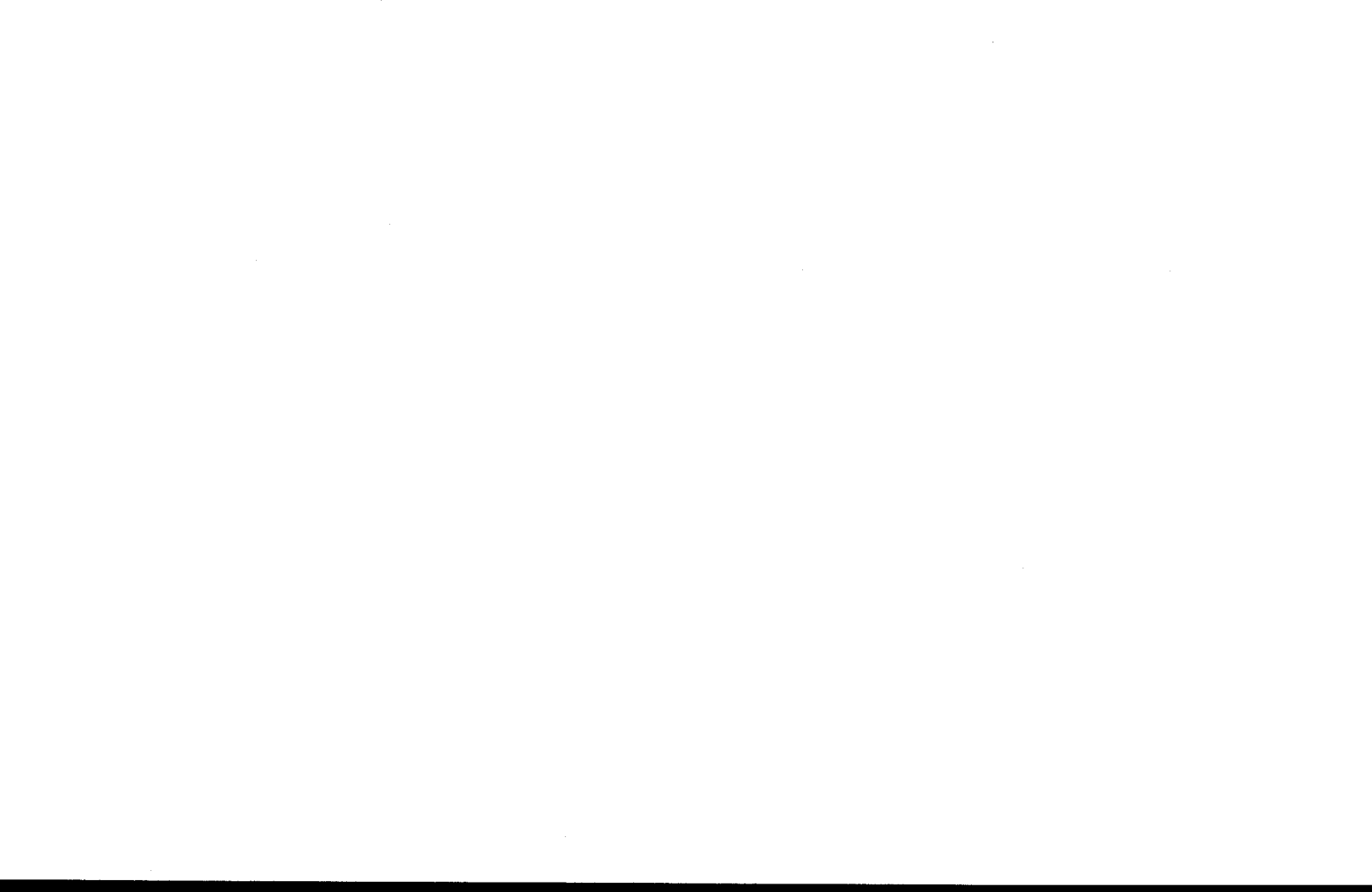
#62 Recovery Fund

#62	RECOVERY FUND	FY 2012	FY 2014	FY 2015
		ACTUAL	BUDGET FILED	BUDGET FILED
<b>REVENUES:</b>				
	Interest	2,728	2,200	2,000
	Tobacco Settlement Proceeds	3,303	3,000	3,000
	Wind Energy Revenues/App Fees	1,000	-	-
	<b>TOTAL:</b>	7,031	5,200	5,000
<b>EXPENDITURES:</b>				
	Miscellaneous	-	-	-
	Transfer Out to Other Funds	-	-	-
	<b>TOTAL:</b>	-	-	-
	Estimated Cash Balance, Beginning of Year			588,530
	Estimated Cash Balance, End of Year			593,530



#63 Law Library Fund

#63	LAW LIBRARY FUND			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	Clerk's Fees	4,865	5,000	4,900
	<b>TOTAL REVENUES</b>	4,865	5,000	4,900
	Budgeted Transfer In From Reserves	3,000		1,100
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>6,000</b>
	<b>EXPENDITURES:</b>			
	Law Books	4,311	5,000	6,000
	<b>TOTAL:</b>	4,311	5,000	<b>6,000</b>
	Estimated Cash Balance, Beginning of Year			2,356
	Estimated Cash Balance, End of Year			1,256





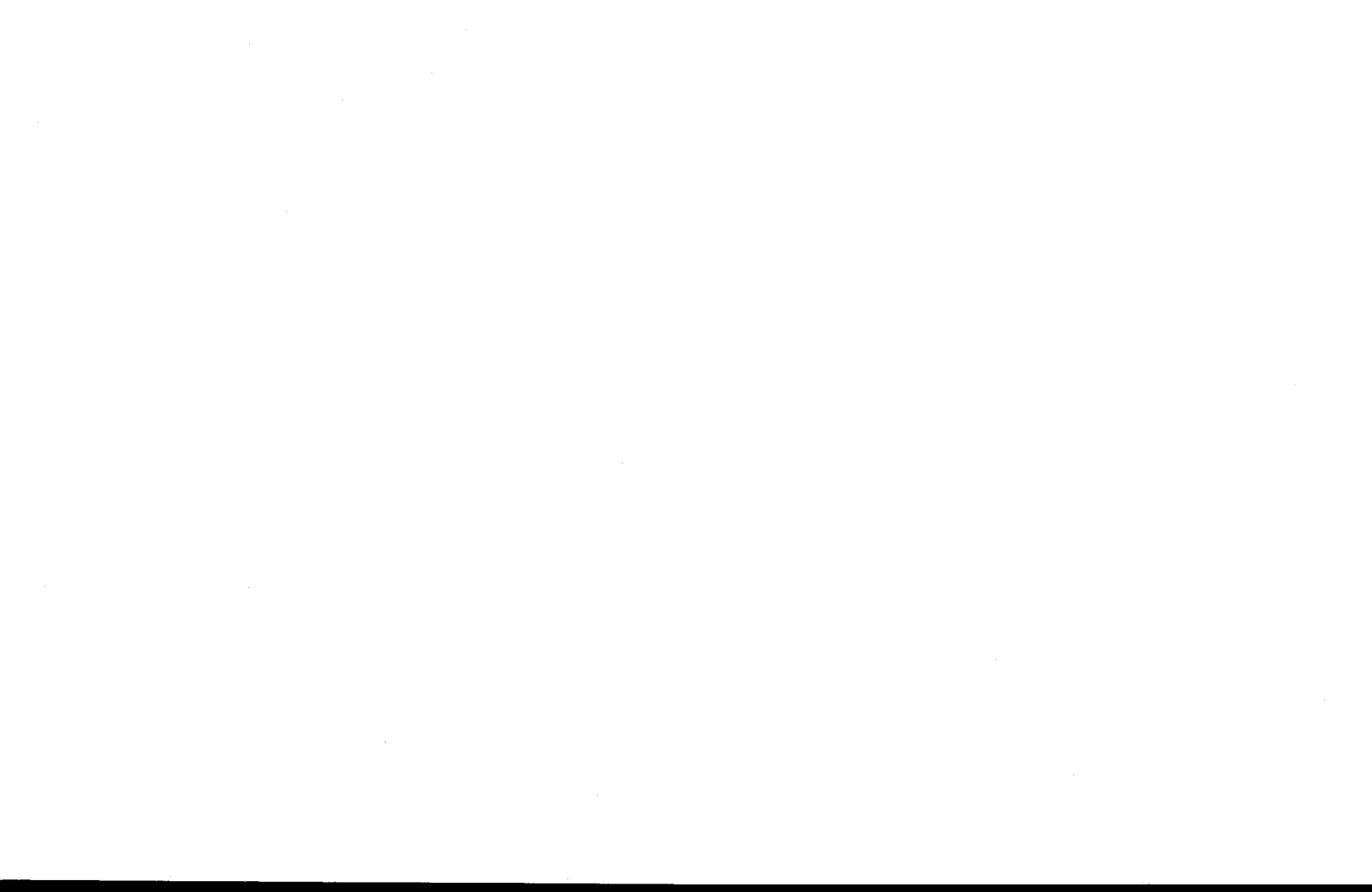
#64 Records Management - County Clerk

#64	Records Management - Co. Clerk			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	Records Management-County Clerk	16,752	13,000	20,000
	Archive Fee	16,405	13,000	20,000
	<b>TOTAL REVENUES</b>	33,157	26,000	40,000
	Budgeted Transfer In From Reserves			8,589
	<b>TOTAL RESOURCES AVAILABLE</b>			48,589
	<b>EXPENDITURES:</b>			
	Temporary Part-Time Salaries	-	-	10,400
	FICA	-	-	796
	Equipment Purchases/Lease	722	1,000	3,600
	Software	4,940	5,928	28,728
	Office Supplies	2,008	2,000	1,000
	Microfiche	-	-	2,000
	Exavault Solution	-	-	1,250
	Book Reduction	89,645	-	-
	Electronic Backup	-	815	815
	<b>TOTAL:</b>	97,315	9,743	48,589
	Estimated Cash Balance, Beginning of Year			115,511
	Estimated Cash Balance, End of Year			106,922



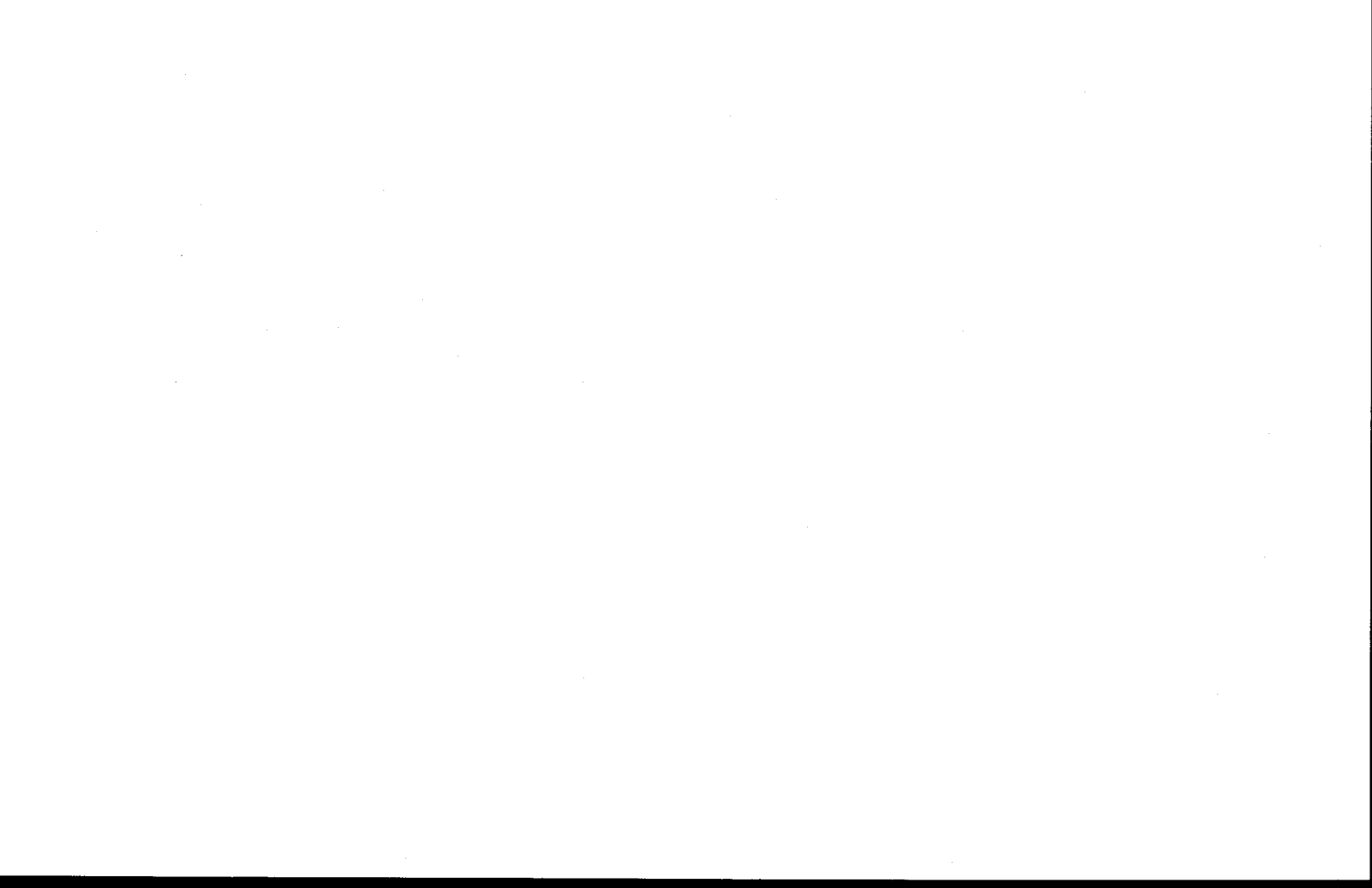
#65 Records Management  
District Clerk

#65	Records Management-Dist. Clerk			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	Records Management - District Clerk	888	850	850
	<b>TOTAL:</b>	888	850	850
	<b>EXPENDITURES:</b>			
	Records Management - District Clerk	-	815	815
	<b>TOTAL:</b>	-	815	815
	Estimated Cash Balance, Beginning of Year			9,631
	Estimated Cash Balance, End of Year			9,666



#66 Construction Fund

#66	CONSTRUCTION FUND			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	Interest	-	-	-
	<b>TOTAL:</b>	-	-	-
	<b>EXPENDITURES:</b>			
	Independent Testing Agency	-	-	-
	Surveying/Staking/Civil Engineering	-	-	-
	Cnty Provided Materials/Labor	-	-	-
	Guaranteed Max Construction Cost	-	-	-
	Furniture/Fixtures/Equipment	-	-	-
	Architecture/Engineering Fees	-	-	-
	Contingency	-	-	-
	<b>TOTAL:</b>	-	-	-
	Estimated Cash Balance, Beginning of Year			25
	Estimated Cash Balance, End of Year			25



#67 Special Projects Fund

#67	Special Projects Fund			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	Repayment of Loans - Precincts	45,570	14,811	15,000
	Special Miscellaneous Revenues	-	-	-
	P. L. Pippin Memorial Donations	-	-	-
	Insurance Proceeds- Constable #4 Tahoe Lease Payment	5,556	-	-
	<b>TOTAL REVENUES</b>	51,126	14,811	15,000
	Budgeted Transfer In From Reserves			163,965
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>178,965</b>
	<b>EXPENDITURES:</b>			
	P.L. Pippin Memorial Expenditures	-	-	4,485
	Administrative Expenses	-	-	-
	Legal Fees	-	-	-
	Other Restoration-Repair Projects	-	-	-
	Building Construction-Repairs	-	-	50,000
	Annex Construction-Repairs	4,478	-	-
	Courthouse Construction-Repairs	18,000	-	-
	Museum Construction-Repairs	-	-	-
	Medical Bldgs Construction-Repairs	-	-	-
	Precinct Equipment Purchases	-	135,000	-
	Architectural Services	-	-	-
	Special Trials	-	10,000	10,000
	Investigative Expenses - Special	2,058	10,000	10,000
	Industrial - Economic Development Marketing	-	-	-
	Lease Payment - Constable #4 Tahoe	-	-	-
	Sheriff Department - Repair of Trade-In Vehicle	-	-	2,997
	Miscellaneous Expenses	-	-	-
	Precinct 4 Relocation	-	10,000	-
	Contingency	-	41,957	101,483
	<b>TOTAL :</b>	24,536	206,957	<b>178,965</b>

		24,000	200,007	176,007
	Estimated Cash Balance, Beginning of Year			324,367
	Estimated Cash Balance, End of Year			160,402



#68 County Records  
Management Fund

#68	COUNTY RECORDS MANAGEMENT FUND			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	County Records Management Revenue	3,877	3,500	3,500
	<b>TOTAL REVENUES</b>	3,877	3,500	3,500
	Budgeted Transfer In From Reserves			600
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>4,100</b>
	<b>EXPENDITURES:</b>			
	County Records Management Expense	287	4,071	4,100
	<b>TOTAL:</b>	287	4,071	<b>4,100</b>
	Estimated Cash Balance, Beginning of Year			7,836
	Estimated Cash Balance, End of Year			7,236



#70 Hot Check Processing Fund

#70	HOT CHECK PROCESSING FUND			
		FY 2012	FY 2014	FY 2015
		ACTUAL	BUDGET	BUDGET
			FILED	FILED
	<b>REVENUES:</b>			
	Processing Fees Received	3,060	1,500	1,000
	Check Restitution Received	-	-	-
	Warrant Fee Received	50	50	50
	<b>TOTAL REVENUES</b>	<b>3,110</b>	<b>1,550</b>	<b>1,050</b>
	Budgeted Transfer In From Reserves			4,124
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>5,174</b>
	<b>EXPENDITURES:</b>			
	Warrant Fees	50	50	50
	Law Books, Supplies, Attorney Expenses	-	250	250
	Conference-Education	495	550	550
	Miscellaneous	1,132	1,700	4,324
	<b>TOTAL:</b>	<b>1,677</b>	<b>2,550</b>	<b>5,174</b>
	Estimated Cash Balance, Beginning of Year			4,124
	Estimated Cash Balance, End of Year			-



Hot Check Restitution Fund

#71	HOT CHECK - RESTITUTION FUND			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b><u>REVENUES:</u></b>			
	Restitution received	15,428	10,000	5,000
	<b>TOTAL:</b>	15,428	10,000	5,000
	<b><u>EXPENDITURES:</u></b>			
	Restitution paid	14,125	10,000	5,000
	<b>TOTAL:</b>	14,125	10,000	5,000
	Estimated Cash Balance, Beginning of Year			-
	Estimated Cash Balance, End of Year			-



#72 Sheriff's Office Seized Funds

#72	SHERIFF'S DEPT - SEIZED FUNDS			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b><u>REVENUES:</u></b>			
	Interest Income	-	-	15
	Seized Funds	2,000	500	-
	Seized Property Sales	-	-	-
	<b>TOTAL REVENUES</b>	<b>2,000</b>	<b>500</b>	<b>15</b>
	Budgeted Transfer In From Reserves			23,016
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>23,031</b>
	<b><u>EXPENDITURES:</u></b>			
	Education - Training	-	-	-
	Equipment	-	3,781	23,031
	<b>TOTAL:</b>	<b>-</b>	<b>3,781</b>	<b>23,031</b>
	Estimated Cash Balance, Beginning of Year			23,016
	Estimated Cash Balance, End of Year			-



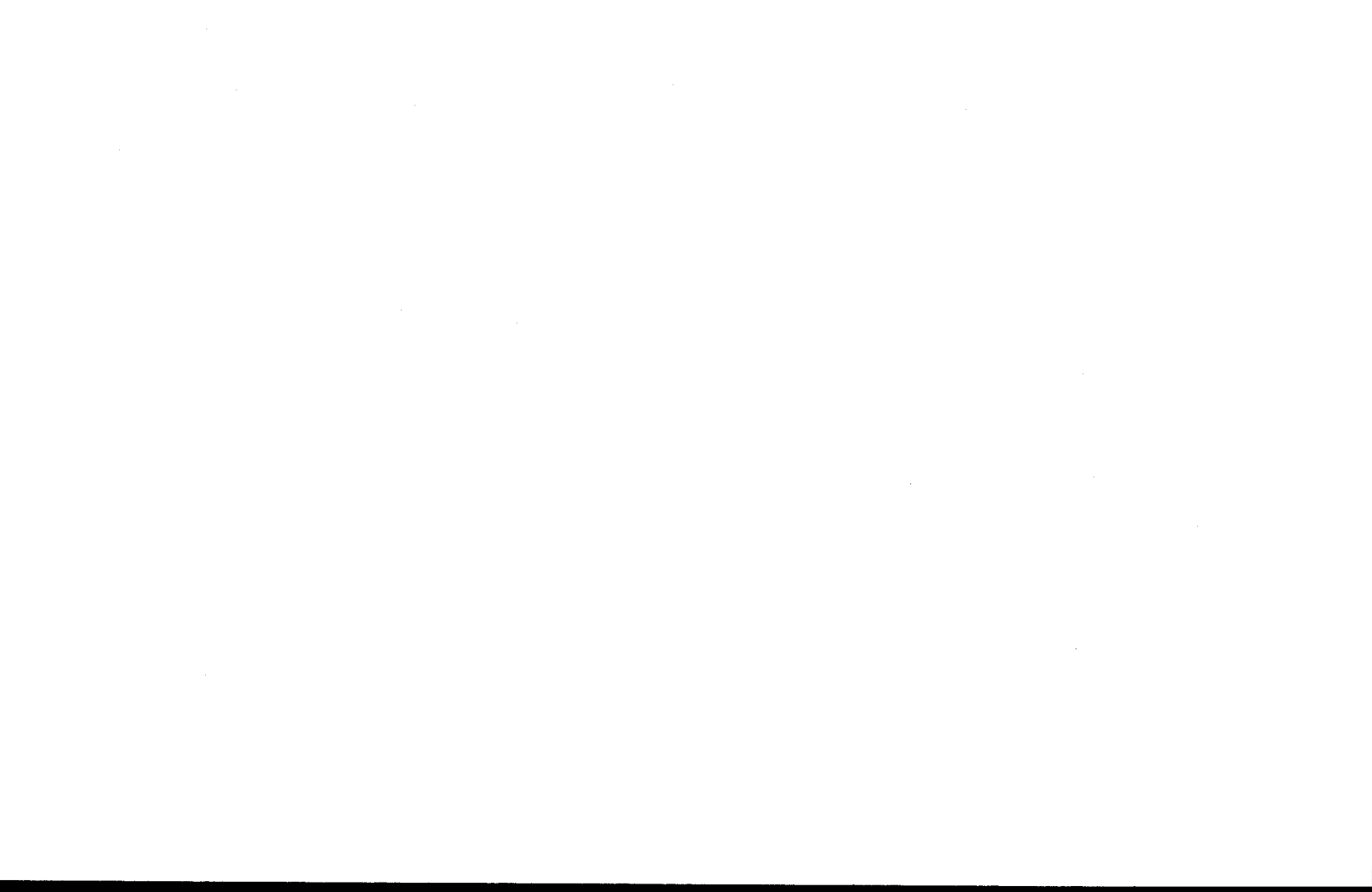


#73	COURT REPORTER FEES			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b><u>REVENUES:</u></b>			
	Court Reporter Fees - District Court	-	-	-
	Court Reporter Fees - County Court	-	1,500	900
	<b>TOTAL</b>	-	1,500	900
	<b><u>EXPENDITURES:</u></b>			
	Office Supplies	-	1,500	900
	<b>TOTAL</b>	-	1,500	900
	Estimated Cash Balance, Beginning of Year			990
	Estimated Cash Balance, End of Year			990



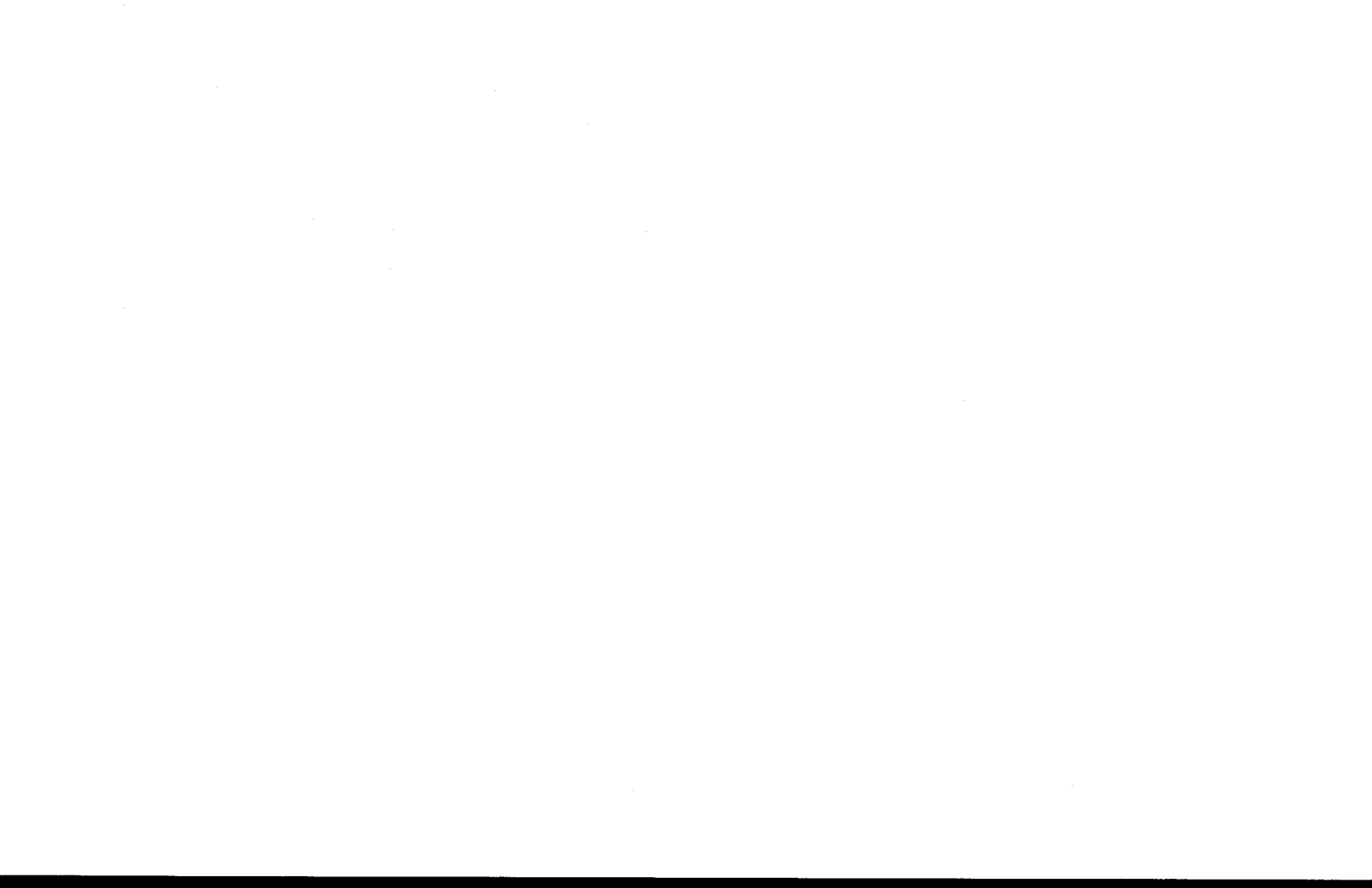
#75 Fire Dept Support Fund

#75	FIRE DEPT SUPPORT FUND			
		FY 2012	FY 2014	FY 2015
		ACTUAL	BUDGET	BUDGET
			FILED	FILED
	<b>REVENUES:</b>			
	FEMA Disaster Relief	1,772	-	-
	Jury Donations - Fire Departments	-	-	-
	<b>TOTAL REVENUES</b>	1,772	-	-
	Budgeted Transfer In From Reserves	-	4,740	4,741
	Budgeted Transfer In From Other Funds	56,000	56,300	56,300
	<b>TOTAL RESOURCES AVAILABLE</b>		61,040	<b>61,041</b>
	<b>EXPENDITURES:</b>			
	Jury Donations to Fire Departments	-	-	-
	Dozier Expense	375	4,740	4,741
	Fire Department Supplements	56,000	56,000	56,000
	Miscellaneous Expenses	-	300	300
	<b>TOTAL:</b>	56,375	61,040	<b>61,041</b>
	Estimated Cash Balance, Beginning of Year			4,741
	Estimated Cash Balance, End of Year			-



#76 CETRZ Road Grant Fund

#76	CETRZ ROAD GRANT			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	CETRZ Grant Revenues	-	-	832,419
	<b>TOTAL REVENUES</b>	-	-	832,419
	Budgeted Transfer In From Reserves	-	-	62,500
	Budgeted Transfer In From Precincts - County Match			164,250
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>1,059,169</b>
	<b>EXPENDITURES:</b>			
	CETRZ Road Grant Expenditures	-	-	1,059,169
	Precinct #1 CETRZ Grant Expenditures	-	-	-
	Precinct #2 CETRZ Grant Expenditures	-	-	-
	Precinct #3 CETRZ Grant Expenditures	-	-	-
	Precinct #4 CETRZ Grant Expenditures	-	-	-
	<b>TOTAL:</b>	-	-	1,059,169
	Estimated Cash Balance, Beginning of Year			62,500
	Estimated Cash Balance, End of Year			-



#85 Museum Fund

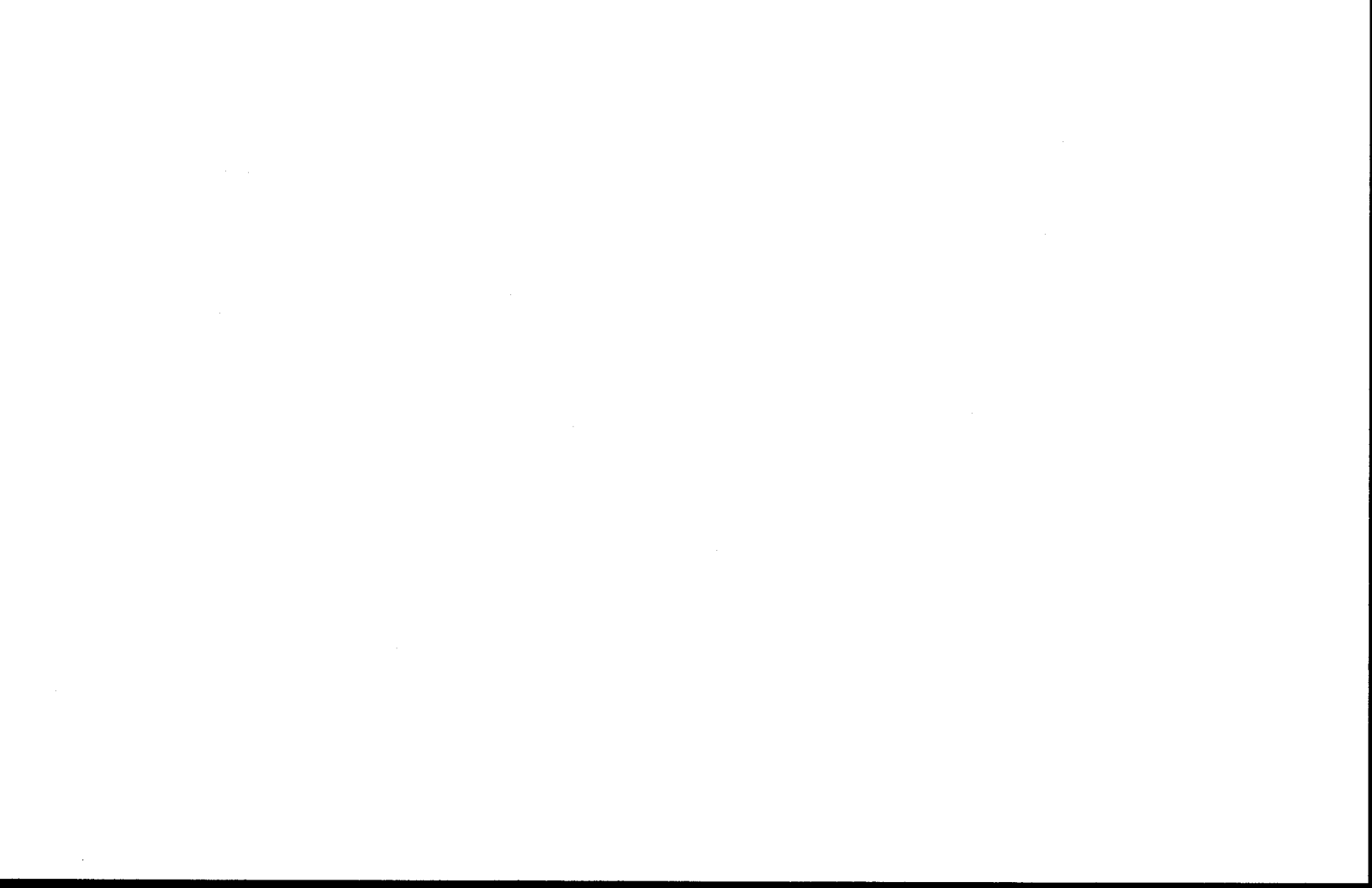
#85	MUSEUM FUND			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	Fix the "36" Donations	-	-	-
	Donations	567	250	250
	<b>TOTAL REVENUES</b>	567	250	250
	Budgeted Transfer In From Reserves			7,809
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>8,059</b>
	Fix the "36" Expenditures	-	-	1,376
	Repairs	-	-	5,059
	Bldgs and Grounds Maintenance	-	2,000	2,000
	Office Supplies	-	1,000	1,000
	<b>TOTAL:</b>	-	3,000	<b>8,059</b>
	Estimated Cash Balance, Beginning of Year			7,809
	Estimated Cash Balance, End of Year			-





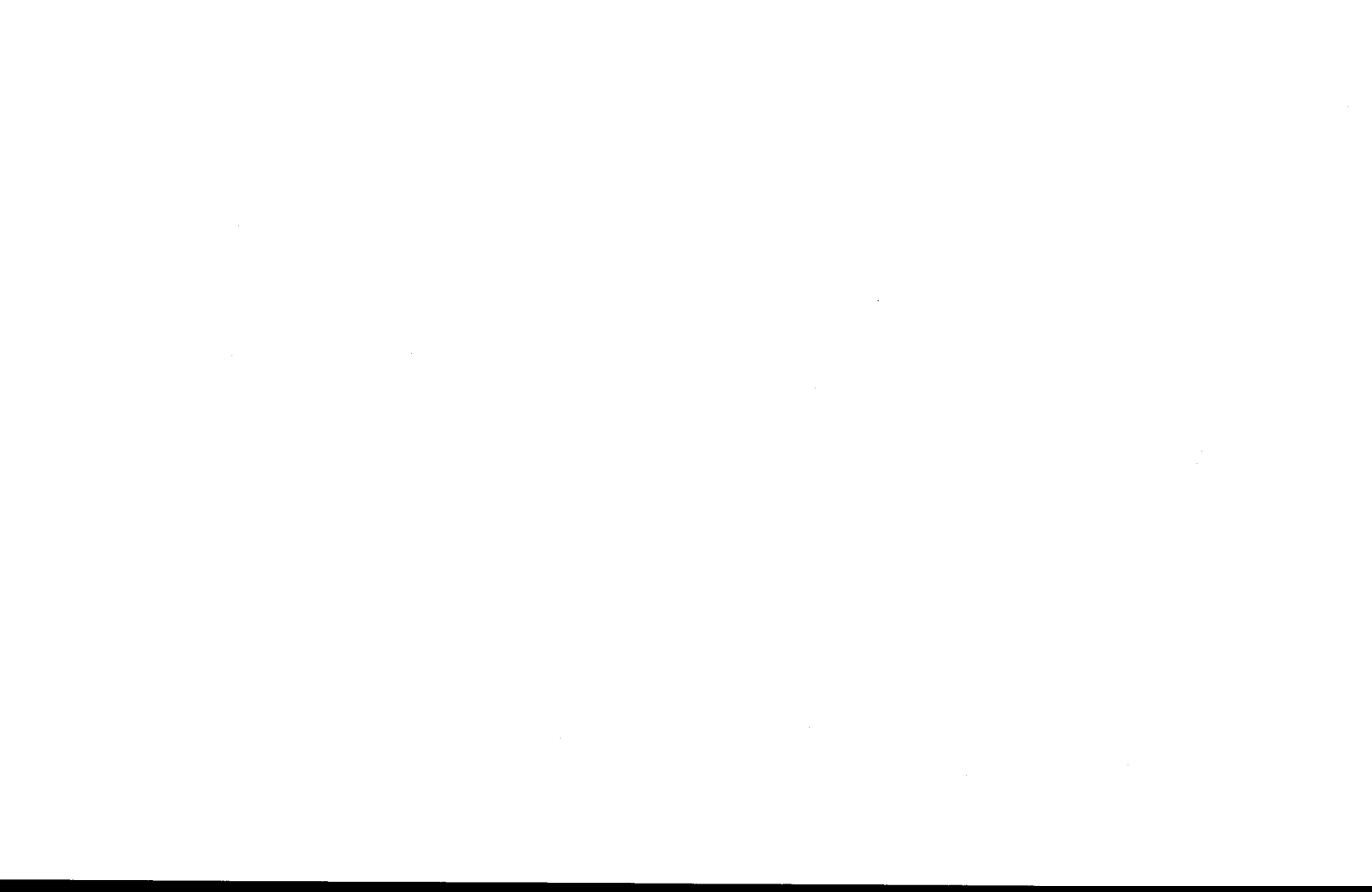
#87 Time Payment Court Improvements Fund

#87	TIME PAYMENT FUND			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	Time Payment Revenue (JP's 10%)	514	400	400
	<b>TOTAL REVENUES</b>	514	400	400
	Budgeted Transfer In From Reserves			2,600
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>3,000</b>
	<b>EXPENDITURES:</b>			
	Office Equipment	-	1,500	3,000
	Computer Software	-	-	-
	Office Machine Lease	-	-	-
	<b>TOTAL:</b>	-	1,500	<b>3,000</b>
	Estimated Cash Balance, Beginning of Year			6,245
	Estimated Cash Balance, End of Year			3,645



#92 Justice Court Bldg  
Security Fund

#92	COURTHOUSE SECURITY - JP COURT			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	Justice Court Security Revenue	1,562	1,500	1,300
	<b>TOTAL REVENUES</b>	1,562	1,500	1,300
	Budgeted Transfer In From Reserves			3,700
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>5,000</b>
	<b>EXPENDITURES:</b>			
	Salaries	-	-	-
	Security Equipment	-	3,000	5,000
	Security Equipment Repairs - Maintenance	-	-	-
	Signs-Identification Badges	-	-	-
	Software	-	-	-
	Education Expense	-	-	-
	<b>TOTAL:</b>	-	3,000	<b>5,000</b>
	Estimated Cash Balance, Beginning of Year			12,149
	Estimated Cash Balance, End of Year			8,449



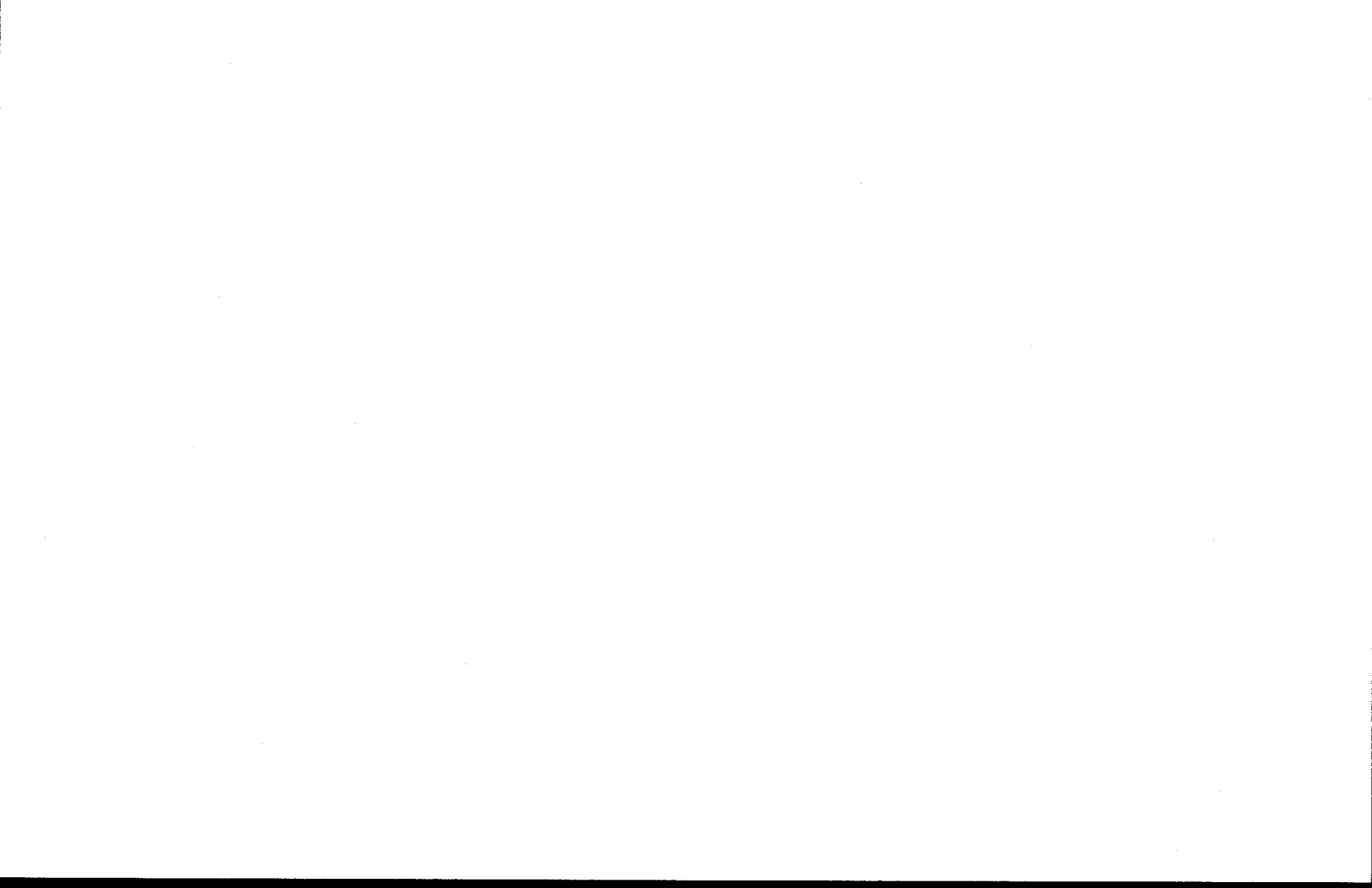
#98 Justice Court Technology Fund

#98	JUSTICE COURT TECHNOLOGY FUND			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	Justice Court Technology Revenue	7,232	7,500	6,150
	<b>TOTAL REVENUES</b>	7,232	7,500	6,150
	Budgeted Transfer In From Reserves			3,000
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>9,150</b>
	<b>EXPENDITURES:</b>			
	Equipment	1,383	3,500	3,000
	Computer Software	377	5,000	6,150
	Office Machine Lease	-	-	-
	<b>TOTAL:</b>	1,760	8,500	<b>9,150</b>
	Estimated Cash Balance, Beginning of Year			32,505
	Estimated Cash Balance, End of Year			29,505



#99 Courthouse Security Fund

#99	Courthouse Security-County			
		FY 2012 ACTUAL	FY 2014 BUDGET FILED	FY 2015 BUDGET FILED
	<b>REVENUES:</b>			
	Courthouse Security Revenue	9,393	9,000	7,500
	<b>TOTAL REVENUES</b>	9,393	9,000	7,500
	Budgeted Transfer In From Reserves			56,363
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>63,863</b>
	<b>EXPENDITURES:</b>			
	Salaries (District & County Court Bailiffs)	-	7,500	10,000
	FICA	-	574	765
	Retirement	-	625	598
	Unemployment	-	-	-
	Bailiff/Contract	3,942	-	-
	Security Equipment	-	25,000	50,000
	Security Equipment Repairs - Maintenance	-	-	1,000
	Signs - Identification Badges	-	-	-
	Software	-	-	-
	Conference -Education Expenses	-	-	1,500
	<b>TOTAL:</b>	3,942	33,699	<b>63,863</b>
	Estimated Cash Balance, Beginning of Year			87,100
	Estimated Cash Balance, End of Year			30,737





The State of Texas

# County of Archer

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North Central Texas – Created 1858 – Organized 1880

**FY 2015**

# Supplemental Schedules

	2007	2008	2009	2010	2011	2012	2013	2014	2015
5	0.43500	0.40368	0.40745	0.42822	0.44501	0.43576	0.38411	0.38258	0.35506
0	0.04977	0.04485	0.05087	0.04380	0.04234	0.05235	0.02413	0.02932	0.02330
4	0.04611	0.04292	0.03983	0.04110	0.04029	0.03961	0.03356	0.03222	0.03085
0	0.08408	0.07822	0.07251	0.07488	0.07334	0.07037	0.08117	0.05884	0.05651
9	0.61456	0.56967	0.57066	0.58900	0.60098	0.57709	0.50299	0.48296	0.46572
5	0.04584	0.04537	0.00000	0.09349	0.08157	0.07722	0.06619	0.06335	0.06005
4	0.66080	0.61504	0.57066	0.66249	0.68255	0.65431	0.58918	0.54631	0.52577
1	467,507,411	509,014,954	559,821,472	548,208,768	561,380,836	595,077,554	678,787,170	711,784,180	752,557,220
9	3,019,195	3,126,862	3,204,183	3,224,701	3,361,365	3,445,017	3,470,964	3,490,715	3,577,958
3	214,305	230,940	-	462,303	413,474	414,914	412,223	411,823	412,223

Tax Rate and Valuation History

	2000	2001	2002	2003	2004	2005	2006
<b>TAX RATES</b>							
General Fund	0.37640	0.40140	0.39950	0.44466	0.51500	0.49700	0.46233
Road and Bridge General	0.07470	0.07470	0.06470	0.05501	0.04285	0.04290	0.04010
Road and Bridge Special	0.05230	0.05730	0.05574	0.06681	0.06881	0.06615	0.05241
Farm to Market and Lateral Road	0.10510	0.10510	0.10205	0.10768	0.10768	0.10271	0.09598
TOTAL OPERATING TAX RATE	0.60850	0.63850	0.62199	0.66616	0.72434	0.69876	0.65060
Debt Service Levy	0.00000	0.00000	0.05723	0.04384	0.04653	0.05690	0.05549
<b>TOTAL TAX RATE</b>	0.60850	0.63850	0.67922	0.71000	0.77087	0.75566	0.70618
Assessed Valuation	314,671,399	328,201,817	368,201,817	355,122,588	353,223,581	372,381,117	404,785,255
Ad Valorem Taxes Levied	1,819,037	2,006,858	2,290,178	2,435,392	2,631,390	2,719,956	2,792,716
Ad Valorem Debt Levy	-	-	210,722	155,686	164,355	211,885	224,465

## Debt Service Schedule

### \$5,245,000 Certificates of Obligation, Series 2009:

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015	245,000	167,223	412,223
2016	255,000	157,222	412,222
2017	265,000	146,823	411,823
2018	275,000	136,023	411,023
2019-2023	1,580,000	487,830	2,067,830
2024-2027	1,525,000	130,106	1,655,106
<b>Total</b>	<b>\$ 4,145,000</b>	<b>\$ 1,225,227</b>	<b>\$5,370,227</b>

### Capital Leases:

Heavy Equipment: (2012 CAT Motor Grader (4); 2013 CAT Motor Grader (2); 2014 672G John Deere Motor Grader (1))

	<u>Total Lease Cost</u>	<u>Budgeted FYE 2015 Lease Payment</u>
Precinct #1	206,000	10,437
Precinct #2	170,770	10,000
Precinct #3	213,399	25,000
Precinct #4	347,694	22,000
<b>Total</b>	<b>937,863</b>	<b>67,437</b>

### Capital Leases:

Vehicles: (Sheriff (9); Constable (1); Emergency Management (1))

<u>Estimated Total Lease Cost</u>	<u>Budgeted FYE 2015 Lease Payment</u>
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Sheriff	176,866		44,400
Constable #4	25,389		6,349
Emergency Management	<u>30,545</u>		<u>-</u>
<b>Total</b>	<b>232,800</b>	<b>\$</b>	<b>50,749</b>