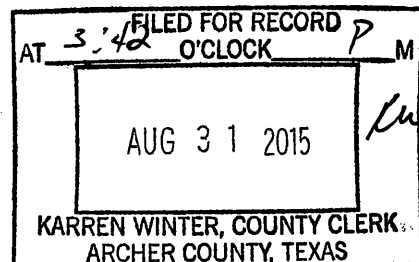


The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880



**ADOPTED ANNUAL BUDGET
OF ARCHER COUNTY, TEXAS
FOR FISCAL YEAR 2016
OCTOBER 1, 2015 TO SEPTEMBER 30, 2016**

Adopted by the Commissioners Court of Archer County, Texas

August 31, 2015

County of Archer

North Central Texas – Created 1858 – Organized 1880



August 31, 2015

To the Citizens of Archer County, Texas,

We are submitting the Annual Budget for Archer County, Texas for the fiscal year beginning October 1, 2015 and ending September 30, 2016. This budget, for a county with an estimated population of 9,200, anticipates total receipts of \$6,848,351 and total expenditures of \$7,450,198. Approximately 61% of the receipts are realized through a proposed ad valorem tax levy of \$4,167,783. 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 decreased from \$752,557,220 to \$713,056,940, a decrease of \$39,500,280. This net decrease was due to an increase in the real estate valuation of \$18,928,590 and a decrease in the oil and mineral properties of \$58,428,870.

Archer County issued a series of certificates of obligation in the principal amount of \$5,245,000 for the construction of the Archer County Law Enforcement Center during the Fiscal Year Ended September 30, 2010. Of the \$4,167,783 ad valorem tax, \$412,223 has been levied in order to service the debt. As of October 1, 2015, the amount of the bonds outstanding is \$3,900,000.

This budget will raise more revenue from property taxes than last year's budget by an amount of \$249,160, which is a 6.36% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$41,573.

Following is the Tax Rate Breakdowns:

	FY 2016 Adopted	FY 2016 Effective	FY 2016 Rollback	FY 2015 Adopted
General Fund:	0.41509	0.37807	0.42567	0.35506
Road and Bridge General Fund:	0.02697	0.02499	0.02814	0.02330
Road and Bridge Special Fund:	0.03288	0.03288	0.03551	0.03085
Farm to Market and Lateral Road:	0.06043	0.06043	0.06526	0.05651
Debt Service:	0.06421	0.06421	0.06421	0.06005
Total Tax Rate:	0.59958	0.56058	0.61879	0.52577

A Proposed Budget was filed with the County Clerk on July 31, 2015. 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 proposed total tax rate of .59658; the Adopted Budget was filed based on the Adopted Total Tax Rate of .59958. This resulted in an increase of budgeted Property Tax Revenues of \$18,872. This change affected the following funds: General Fund, Precincts 1-4.
2. The Adopted Budget reflects the following additional changes in the General Fund: \$11,400 decrease in the Non-departmental Budget; \$12,340 increase in the District Court Budget; \$692 increase in the Sheriff Department Budget; \$13,143 increase in the Audit Department Budget.
3. The Adopted Budget reflects the following additional changes in the Precinct 1 Budget: \$174 increase in Special Projects.
4. The Adopted Budget reflects the following additional changes in the Precinct 2 Budget: \$206 increase in Temporary Salaries.
5. The Adopted Budget reflects the following additional changes in the Precinct 3 Budget: \$206 increase in Special Projects.
6. The Adopted Budget reflects the following additional changes in the Precinct 4 Budget: \$206 increase in Special Projects.
7. The Adopted Budget reflects the following changes in the Special Projects Fund Budget: \$8,120 increase in Budgeted Transfers in from Reserves; \$2,000 increase in Historical Markers; \$6,120 increase in Contingency.

The Annual Budget for Archer County, Texas for the fiscal year beginning October 1, 2015 and ending September 30, 2016 was adopted by the Commissioners Court of Archer County, Texas on August 31, 2015. Following is the record vote of the Budget Adoption by the Commissioners Court:

Voting Yes:

Precinct 2 Commissioner, Darin Wolf
Precinct 3 Commissioner, Pat Martin, III
Precinct 4 Commissioner, Darryl Lightfoot

Voting No:

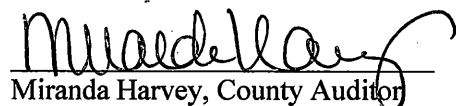
Precinct 1 Commissioner, Richard Shelley

More detailed information can be found in the enclosed budget.

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

Respectfully submitted,


Randall Jackson, County Judge


Miranda Harvey, County Auditor

**BUDGET SUMMARY
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2016**

	General Fund	Road & Bridge	Debt Service	Other Special Revenue	Total All Funds
Cash Balance, Beginning of Year	1,377,427	314,000	139,641	1,381,030	3,212,098
<u>REVENUES:</u>					
Ad Valorem Tax Levy	2,914,156	841,404	412,223	-	4,167,783
Delinquent Ad Valorem Taxes	60,000	17,000	9,900	-	86,900
1/2 Cent Sales Tax	350,000	-	-	-	350,000
Other Taxes	1,500	346,000	-	-	347,500
Royalties	60,000	-	-	-	60,000
Misc. Grants	14,066	-	-	519,770	533,836
Interest Income	3,200	80	150	-	3,430
Rental Revenues	14,400	-	-	-	14,400
State Supplements	48,533	40,000	-	-	88,533
Fees and Fines	508,235	126,000	-	-	634,235
Inmate Housing	60,000	-	-	-	60,000
Tax Abatement Payments	357,500	-	-	-	357,500
All Other	53,844	-	-	90,390	144,234
TOTAL REVENUES	4,445,434	1,370,484	422,273	610,160	6,848,351
Budgeted Transfer In From General Reserves	-	314,000	-	328,809	642,809
Budgeted Transfer In From Reserves-PY Insurance Reimb.	10,035	-	-	-	10,035
Budgeted Transfer In From Other Funds	31,373	-	-	71,300	102,673
TOTAL RESOURCES AVAILABLE	4,486,842	1,684,484	422,273	1,010,269	7,603,867
<u>EXPENDITURES:</u>					
Salaries & Wages	1,861,317	650,146	-	20,400	2,531,863
Benefits	705,546	213,057	-	2,133	920,736
Other Operating Expenses	1,855,558	806,281	-	923,135	3,584,975
Debt Service	-	-	412,624	-	412,624
TOTAL EXPENDITURES	4,422,421	1,669,484	412,624	945,669	7,450,198
Budgeted Transfer Out To Other Funds	56,300	15,000	-	31,373	102,673
TOTAL RESOURCES USED	4,478,721	1,684,484	412,624	977,042	7,552,871
Projected Cash Balance, End of Year	1,375,512	-	149,290	1,085,448	2,610,250

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2016

General Fund

General Fund Revenue Summary

GENERAL FUND REVENUE SUMMARY						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	INCREASE/
	REVENUES	REVENUES	REVENUES	FILED	FILED	DECREASE
REVENUES:						
Current Ad Valorem Taxes	2,534,001	2,561,220	2,541,747	2,675,408	2,914,156	238,748
Delinquent Ad Valorem Taxes	74,627	59,796	59,383	60,000	60,000	-
Interest Income	3,238	3,422	3,684	3,200	3,200	-
Jury Fee Reimbursement from State	-	2,460	3,570	2,800	2,800	-
Indigent Defense Grant	9,778	9,996	14,505	14,066	14,066	-
Satellite Phone Revenues	315	80	-	-	-	-
Insurance-Claim Proceeds	-	-	2,201	-	-	-
Prior Year Reimbursements	11,675	13,912	36,298	5,000	5,000	-
Prior Year Revenues	-	-	9,861	-	-	-
Royalties	86,282	92,242	119,843	95,000	60,000	(35,000)
Sales Tax	369,424	437,200	430,451	415,000	350,000	(65,000)
Mixed Beverage Tax	1,561	1,237	2,450	1,500	1,500	-
County Sheriff	8,856	9,230	10,603	9,000	9,000	-
District Clerk Fees	3,719	2,426	2,725	2,500	2,000	(500)
County Clerk Fees	103,153	92,237	78,590	85,000	72,500	(12,500)
WIC Building Rent	1,400	2,400	2,200	2,400	2,400	-
Appraisal District Rent	9,000	9,000	9,000	9,000	9,000	-
Tax Assessor - Collector Fees	111,508	141,162	148,414	170,000	140,000	(30,000)
County Clerk Court Fees	71,332	76,190	51,037	55,000	55,000	-
Delinquent Tax Atty. Fees Received.	15,199	12,915	15,363	11,000	11,000	-
District Clerk Court Fees	32,956	37,742	37,103	38,000	45,000	7,000
State Criminal Costs Revenues	15,435	14,976	12,424	15,000	10,500	(4,500)
Seat Belt Revenue	1,114	1,640	629	1,200	375	(825)
State Salary Supplements	35,833	35,833	38,333	38,333	48,533	10,200
State Civil Fee Revenue	107	105	97	85	85	-
Drug Court Payment Revenue	174	245	311	175	175	-
Inmate Work Crew Reimbursement	-	-	-	1,000	-	(1,000)
Other - Jury Fees	210	150	162	215	100	(115)
Court Reporter Service Fee	-	-	-	-	-	-
Activity Building Revenue	2,900	3,350	3,350	2,500	3,000	500
Miscellaneous Income	1,269	14,474	4,363	2,000	9,100	7,100
Retirees Ins. Prem. Rec'd.	19,245	21,651	21,427	25,000	25,002	2
District Court Ins Reimbursements	7,413	9,030	10,855	8,672	9,142	470
Bond Forfeitures	-	-	6,333	-	-	-
Justice of the Peace Fees	232,379	249,251	190,296	200,000	162,500	(37,500)
Inmate Housing Revenue	2,063	4,784	62,801	35,000	60,000	25,000
Forest Service Bldg Rent	1,500	1,350	-	-	-	-
Constable #2	-	-	150	-	-	-
Constable #4	-	100	-	-	-	-
Out of County Inmate Transportation	-	-	1,723	1,500	1,000	(500)
BP Trinity Hill Abatement Payment	187,500	187,500	187,500	187,500	187,500	-
Bobcat Bluff Abatement Payment	-	-	62,500	62,500	125,000	62,500
Windthorst II Holdings, LLC Abatement Payment	-	-	45,000	45,000	45,000	-
Wrecker Service Revenenue	-	2,308	8,125	6,500	1,800	(4,700)
Transfers In - Grants Fund	-	-	28,151	28,386	31,373	2,987
TOTAL:	3,955,166	4,111,614	4,263,558	4,314,440	4,476,807	162,367
Budgeted Transfer In from Reserves					-	
Budgeted Transfer In from Reserves - Insurance Reimbursement					10,035	
Total Resources Available					4,486,842	

General Fund Expenses Summary

GENERAL FUND EXPENSES SUMMARY							
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	BUDGET
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	INCREASE/
		EXPENSES	EXPENSES	EXPENSES	FILED	FILED	DECREASE
Ref #	EXPENDITURES						
GENERAL FUND BREAKDOWN							
410	County Judge & Comm. Court	116,652	117,311	124,820	129,148	144,158	15,010
411	Courthouse & Building Maintenance	175,981	165,762	192,544	196,484	197,033	548
412	Non-Departmental	1,003,136	999,554	989,024	1,192,295	1,201,573	9,278
413	County Clerk	171,237	172,752	146,699	127,899	133,447	5,548
414	District Clerk	126,817	127,747	132,519	137,143	142,141	4,999
415	Elections	23,502	30,505	84,127	66,452	70,316	3,863
416	District Court	83,221	87,237	91,361	93,482	106,351	12,869
417	District Attorney	59,998	80,350	76,954	79,401	79,401	-
418	County Attorney	153,818	150,866	126,157	126,582	130,232	3,650
419	Tax Assessor/Collector	179,688	180,218	152,485	154,439	161,463	7,024
420	County Treasurer	85,806	84,002	95,466	106,446	108,065	1,620
421	Constable 1	3,650	1,095	32,119	28,763	29,590	827
422	Constable 2	723	10,345	20,616	21,313	22,390	1,077
424	Constable 4	62,330	48,795	56,784	62,909	58,862	(4,047)
425	County Sheriff	1,013,722	1,042,806	1,128,406	1,158,480	1,209,039	50,559
426	Indigent Health Care	100,778	76,016	126,829	153,293	153,511	218
427	County Extension	57,426	59,563	61,276	68,876	72,349	3,473
428	EMS	52,212	50,108	51,478	58,786	48,676	(10,110)
429	Auditor	67,754	62,643	68,779	74,507	90,127	15,620
430	Library	55,480	51,967	50,808	57,487	59,124	1,637
431	JP 1	86,692	87,116	91,649	96,782	100,932	4,150
432	JP 2	52,300	52,747	57,449	65,573	66,858	1,285
433	JP 3	5,026	4,524	5,252	5,799	5,602	(197)
434	JP 4	34,013	33,859	37,792	49,754	50,947	1,193
435	Museum	3,340	5,161	3,957	4,141	4,141	-
	Veterans' Affairs	-	-	-	-	7,885	7,885
437	Other Departments	18,202	18,916	24,156	24,454	24,510	57
	TOTAL EXPENDITURES	3,793,504	3,801,965	4,029,506	4,340,688	4,478,721	138,034

#410 County Judge & Comm. Court

#410 COUNTY JUDGE & COMM. COURT					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Salary: County Judge	58,045	58,045	60,198	60,198	72,658
Salaries: County Judge Staff	26,487	26,542	27,812	27,812	29,203
Salaries: Temporary Staff	160	470	1,315	800	800
Incentive	700	700	700	700	700
Longevity	840	1,085	1,320	930	-
Cell Phone Allowance	-	-	-	450	600
FICA	6,555	6,597	6,946	6,953	7,953
Retirement	6,906	6,941	7,454	7,185	7,874
Office Supplies	1,744	835	450	1,500	1,500
Office Machine/Furniture Purchases	-	-	240	1,000	1,000
Office Machine Repairs	-	-	-	500	500
Telephone	1,396	1,578	1,601	1,500	1,750
Conference/Education	2,160	1,250	400	1,250	1,250
County Judge Expense Account	389	582	-	750	750
Court Appointed Attorneys - Cnty Court	5,700	3,750	5,200	5,000	5,000
Court Reporters - County Court	50	150	1,106	1,250	1,250
County Court Expense	-	-	1,197	850	850
Visiting Judges	-	1,196	750	1,500	1,500
Committments	-	2,070	1,745	2,500	2,500
Jury Fees	-	-	1,326	1,000	1,000
County Court Software	5,520	5,520	5,060	5,520	5,520
TOTAL EXPENDITURES	116,652	117,311	124,820	129,148	144,158
Increase/(Decrease) in Budget					15,010

#411 Courthouse & Bldg Maint.

#411 COURTHOUSE AND BLDG MAINT					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Custodian Salary	19,878	23,514	24,214	24,214	25,425
Incentive	-	175	700	700	700
Longevity	-	-	120	240	360
FICA	1,521	1,728	1,908	1,924	2,026
Retirement	1,592	1,820	2,028	2,006	2,021
Archer Cnty Showbarn Expenses	1,514	1,515	1,697	1,750	1,750
Archer City Activity Building Utilities	9,544	10,286	12,905	13,500	13,500
Archer City Activity Building Repairs & Maint.	612	1,141	2,659	2,500	2,500
Medical Building Repairs/Maint.	75	5	179	150	150
Bowman Utilities & Misc. Expenses	1,184	1,328	1,368	1,500	1,500
Elevator Telephone/Equip/	1,372	1,772	1,737	1,750	1,850
Courthouse Utilities	23,770	20,622	23,152	22,500	23,000
Courthouse Annex Utilities	19,296	17,541	19,579	21,000	21,000
Holiday Activity Building Utilities & Misc Exp	9,066	8,870	8,563	10,000	10,000
State Nurse Bldg Repairs/Maint	2,435	80	188	750	750
State Nurse Utilities	3,789	4,068	4,327	4,300	4,300
Law Enforcement Center Utilities	52,605	46,599	54,225	52,500	53,500
County Services Utilities (Old Jail)	1,118	261	306	350	350
County Services Bldg Repairs & Maintenance	209	-	-	-	-
Courthouse - Repairs & Maintenance	13,792	15,071	17,184	17,500	20,000
Courthouse Annex - Repairs & Maintenance	6,521	3,264	9,364	10,000	5,000
Janitorial/General Supplies	3,865	3,739	3,858	5,000	5,000
Insect and Termite Control	2,223	2,363	2,283	2,350	2,350
TOTAL EXPENDITURES	175,981	165,762	192,544	196,484	197,033
Increase/(Decrease) in Budget					548

#412 Non-Departmental

#412 NON-DEPARTMENTAL	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Medical Insurance Premiums - Employer	454,110	463,948	452,165	560,264	550,510
Cancer and Life Insurance Premiums - Employer	16,511	15,660	15,425	16,800	16,800
Audit Expense	15,000	15,250	15,500	15,500	15,500
Interpreter Expense	918	786	619	1,500	1,200
SO/Public Info and Cable Expense	2,166	2,449	2,525	2,700	2,700
EOC Telephone/Fax	1,499	1,526	1,551	1,580	1,600
Annex Fax	698	845	726	850	850
Office Supplies	2,630	2,411	2,872	2,750	2,800
Postage /Postage Meter	21,995	22,201	25,298	26,000	26,500
Internet Service	1,224	868	2,606	3,000	3,000
IT Network Repairs/Maintenance	9,669	17,040	9,048	32,500	32,500
IT Network Repairs/Maintenance - Sheriff	-	-	-	5,000	6,000
IT Hardware Leasing	-	-	-	36,000	37,000
Publishers Certificates	2,142	2,446	1,250	2,500	2,500
Worker's Compensation Expense	48,904	36,991	41,563	40,000	40,000
Unemployment Expense	9,233	7,268	9,229	10,000	8,000
Out of County Jail Housing	-	-	-	250	250
Inmate Medical Expenses	52,812	31,460	28,128	35,000	35,000
Inmate Work Crew Expenses	-	-	-	1,000	1,000
Satellite Phone	441	-	218	-	-
Drug Screen/Employee Testing	1,534	1,070	2,663	2,500	2,500
Air Evac Coverage	1,050	1,038	850	1,050	1,050
Ambulance Service	8,140	8,140	8,140	8,140	8,140
Appraisal District Payments	87,664	67,748	64,464	66,290	78,729
Notary Bonds	575	610	336	715	715
Generators/Repeater Expenses	4,598	29,280	12,552	13,600	13,600
Probation Office Telephone	2,034	1,614	1,563	1,700	1,700
Probation Department Expense	548	515	538	1,000	1,000
Delinquent Taxes Attorney Fees	15,191	12,903	15,329	15,000	15,500
Dues	3,739	4,589	4,638	5,000	5,000
Property and General Liability Insurance	29,878	33,625	38,551	41,500	39,700
Public Officials General Liability Insurance	5,622	10,703	7,731	8,000	8,000
Automobile & Inland Marine Equipment Insurance	38,080	39,776	41,324	44,200	45,700
Law Enforcement Professional Liability Insurance	9,711	10,337	10,993	12,000	12,000
Juvenile Probation Administrative	27,785	33,757	36,604	37,636	40,705
Juvenile Probation Placement	10,200	1,500	8,470	13,500	12,000
Miscellaneous Expenses:	1,940	3,371	3,559	4,000	4,000
Post Mortem Services	27,821	29,163	32,802	30,000	30,000
Service Centers Supplement	10,200	10,200	10,200	10,200	10,200
Volunteer Fire Departments - Transfer Out to Fund #75	56,000	56,000	56,300	56,300	56,300
Legal Fees	-	-	-	-	-
Retirees Insurance Premiums	16,119	21,650	21,422	25,000	25,002
Law Library Transfers	3,000	-	-	-	-
Redistricting Services	1,755	-	-	-	-
Mental Health Services	-	-	-	-	2,745
Indigent Public Defender Insurance	-	-	-	-	1,577
CIRA Website and Email Services	-	816	1,272	1,770	2,000
TOTAL EXPENDITURES	1,003,136	999,554	989,024	1,192,295	1,201,573
Increase/(Decrease) in Budget					9,278

#413 County Clerk

#413 COUNTY CLERK	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Salaries: County Clerk	38,571	38,571	40,500	40,500	42,525
Salaries: Clerk Staff	76,899	74,663	54,447	54,448	57,171
Salaries: Temporary Staff	-	-	-	-	-
Incentive	1,662	1,837	1,254	1,400	1,400
Longevity	2,775	2,760	2,880	3,240	3,600
FICA	8,918	8,894	7,477	7,619	8,010
Retirement	9,592	9,533	8,151	7,942	7,991
Office Supplies	3,528	3,369	2,186	3,500	3,500
Office Machine/Furniture Purchase	-	2,731	1,036	250	250
Office Machine Repairs	546	164	88	500	500
Telephone	2,114	2,421	2,421	2,500	2,500
Conference / Education	1,318	2,521	2,925	3,500	3,500
Office Machine Lease	2,514	2,488	2,434	2,500	2,500
Software - County Clerk	22,800	22,800	20,900	-	-
TOTAL EXPENDITURES	171,237	172,752	146,699	127,899	133,447
Increase/(Decrease) in Budget					5,548

#414 District Clerk

#414 DISTRICT CLERK	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Salaries: District Clerk	38,571	38,571	40,500	40,500	42,525
Salaries: Clerk Staff	51,854	53,066	54,447	54,448	57,171
Salaries: Temporary Staff	-	-	-	-	-
Incentive	1,400	1,400	1,400	1,400	1,400
Longevity	840	1,230	1,560	1,920	1,800
FICA	6,917	6,963	7,340	7,518	7,872
Retirement	7,412	7,466	8,041	7,837	7,854
Office Supplies	2,141	2,354	1,440	2,500	2,500
Office Machine/Furniture Purchases	170	508	1,725	-	-
Office Machine Repairs	-	-	-	500	500
Telephone	1,410	1,714	1,603	2,000	2,000
Conference / Education	1,539	1,257	2,555	3,500	3,500
Office Machine Lease	-	-	-	-	-
Software	11,520	11,520	10,560	11,520	11,520
Records Management - District	3,043	1,699	1,348	3,500	3,500
TOTAL EXPENDITURES	126,817	127,747	132,519	137,143	142,141
Increase/(Decrease) in Budget					4,999

#415 Elections

#415 ELECTIONS	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Salaries: Election Administrator/IHC Coordinator	-	-	21,803	14,536	15,263
Salaries: Asst. Election Administrator/IHC Coordinator	-	-	20,858	13,906	14,602
Temporary Part Time			2,380	6,000	7,500
Incentive	-	-	1,400	700	700
Longevity	-	-	2,700	1,920	2,040
FICA	-	-	4,201	2,835	3,068
Retirement	-	-	3,774	2,477	2,489
Office Machine Repairs	-	-	45	100	100
Telephone	-	186	704	800	800
Office Machine Lease	-	-	231	270	315
Election Judges and Clerks	7,928	9,384	8,921	5,000	5,000
Interpreters	270	120	218	150	150
Voting Machine Delivery/Pickup	50	263	-	300	300
FICA	505	249	-	-	-
Elections Equipment Purchases	-	6,029	444	100	100
Election Supplies	1,954	1,197	3,438	2,500	2,500
Election Related Conference/Education	724	969	655	2,000	2,000
Election Software	11,608	11,608	11,608	11,608	12,089
Polling Place Rent	-	300	-	350	400
Election Mileage Expense	463	200	747	900	900
TOTAL EXPENDITURES	23,502	30,505	84,127	66,452	70,316
Increase/(Decrease) in Budget					3,863

#416 District Court

#416 DISTRICT COURT					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Salaries: District Court Reporter	16,864	18,551	19,478	19,868	20,861
Longevity	7,670	1,104	1,159	1,215	1,270
Salaries: District Court Coordinator	8,800	8,800	9,742	9,937	10,434
Salaries: Asst District Court Coordinator	-	-	-	-	8,050
Part-time Staff	-	-	-	690	690
Incentive	161	322	322	322	322
FICA	2,562	2,201	2,349	2,450	3,184
Retirement	2,667	2,310	2,531	2,500	3,125
Office Machine/Furniture/Equipment Purchase	-	-	-	2,000	2,000
District Court Office Machine Repairs	-	-	-	150	150
Telephone	1,410	1,586	1,601	1,600	1,600
Court Appointed Attorneys	29,205	37,169	37,413	30,000	30,000
Temporary Court Reporters	760	2,167	-	750	750
Expert Witness Expense	-	-	4,601	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	504	2,400	2,400
Court Coordinator Expenses	2,499	3,240	3,409	2,000	2,000
Asst Court Coordinator Expenses	-	-	-	-	1,915
Visiting Judges	329	879	965	1,000	1,000
Office Machine/Equipment Lease	1,915	2,096	2,129	3,500	3,500
Jury Fees	3,656	5,742	5,158	9,000	9,000
TOTAL EXPENDITURES	83,221	87,237	91,361	93,482	106,351
Increase/(Decrease) in Budget					12,869

#417 District Attorney

#417 DISTRICT ATTORNEY	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
District Attorney's Assistant & Investigator	-	-	-	-	-
Other District Attorney Expenses	59,998	80,350	76,954	79,401	79,401
TOTAL EXPENDITURES	59,998	80,350	76,954	79,401	79,401
Increase/(Decrease) in Budget					-

#418 County Attorney

#418 COUNTY ATTORNEY					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Salaries: County Attorney	63,879	63,879	68,532	68,532	70,791
Salaries: County Attorney Staff	51,854	53,343	27,660	27,812	29,203
Salaries: Regular Part-time Staff	-	-	560	-	-
Incentive	1,108	1,400	700	700	700
Longevity	5,400	1,535	240	480	720
FICA	8,329	8,939	7,390	7,461	7,758
Retirement	9,828	9,626	8,035	7,778	7,740
Office Supplies	731	1,932	1,220	1,500	1,000
Case Management Software	6,528	6,240	5,720	6,240	6,240
Office Machine/Furniture/Equipment Purchases	2,709	1,042	750	500	500
Office Equipment Repairs	-	-	-	150	150
Telephone	1,377	1,521	1,825	1,625	1,625
Conference / Education	1,162	554	2,645	3,000	3,000
Office & Equipment Lease	313	705	880	804	804
Cnty Attorney Expense Account	600	150	-	-	-
Miscellaneous Expense	-	-	-	-	-
TOTAL EXPENDITURES	153,818	150,866	126,157	126,582	130,232
Increase/(Decrease) in Budget					3,650

#419 Tax Assr-Collector

#419 TAX ASSR-COLLECTOR					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Salaries: Tax Assessor - Collector	38,571	38,571	40,500	40,500	42,525
Salaries: Staff	77,222	77,222	54,090	54,448	57,171
Part time help	-	-	-	250	250
Incentive	2,100	2,100	1,400	1,400	1,400
Longevity	9,960	10,440	7,560	7,920	6,600
FICA	9,490	9,506	7,725	7,996	8,258
Retirement	10,227	10,300	8,512	8,315	8,589
Office Supplies	1,977	1,576	1,287	2,500	2,500
Office Machine/Furniture/Equipment Purchases	275	1,090	1,615	250	250
Telephone	2,195	2,587	2,578	2,500	2,600
Conference / Education	844	1,054	-	1,000	1,000
Office Machine Lease	418	389	497	600	600
Data Processing (Statements)	10,855	10,632	11,738	12,000	12,500
Computer Lease	15,554	14,751	14,983	14,760	17,220
TOTAL EXPENDITURES	179,688	180,218	152,485	154,439	161,463
Increase/(Decrease) in Budget					7,024

#420 County Treasurer

#420 COUNTY TREASURER					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Salaries: County Treasurer	38,571	38,571	40,500	40,500	42,525
Salaries: Treasurer Staff	26,487	26,487	27,961	27,812	29,203
Salaries: Temporary Staff	90	-	-	500	500
Incentive	700	700	700	700	700
Longevity	2,520	2,760	3,000	3,240	1,440
FICA	3,913	3,875	4,064	5,566	5,689
Retirement	5,470	5,499	5,955	5,762	5,638
Office Supplies	2,087	1,502	1,724	2,000	2,000
Office Machine/Furniture/Equipment Purchases	1,770	-	316	250	250
Office Equipment Repairs	-	-	-	200	200
Telephone	665	798	818	1,000	1,000
Conference / Education	1,311	1,536	708	2,500	2,500
Office Machine Lease / Support-Maintenance	322	375	388	420	420
Software	1,900	1,900	9,332	15,996	16,000
TOTAL EXPENDITURES	85,806	84,002	95,466	106,446	108,065
Increase/(Decrease) in Budget					1,620

#421 Constable #1

#421 CONSTABLE 1	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Salaries: Constable	396	347	12,740	12,740	13,377
Incentive	-	-	-	-	-
Longevity	2,760	600	-	120	240
Cell Phone Allowance	-	-	600	600	600
FICA	241	72	663	1,030	1,088
Retirement	253	76	1,112	1,073	1,085
Office Supplies	-	-	-	200	200
Equipment Purchases	-	-	3,257	5,000	5,000
Conference/Education	-	-	489	1,000	1,000
Constable #1 Expense Account	-	-	-	-	-
Fuel & Oil	-	-	1,316	4,100	4,100
Auto R&M	-	-	3,044	2,500	2,500
Uniforms	-	-	398	400	400
Auto Purchase	-	-	8,500	-	-
TOTAL EXPENDITURES	3,650	1,095	32,119	28,763	29,590
Increase/(Decrease) in Budget					827

#422 Constable #2

#422 CONSTABLE 2	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Salaries: Constable	396	7,600	12,740	12,740	13,377
Incentive	-	-	-	-	-
Longevity	240	90	-	120	240
Cell Phone Allowance	-	342	600	600	600
FICA	36	606	1,020	1,030	1,088
Retirement	51	639	1,112	1,073	1,085
Office Supplies	-	63	-	200	200
Uniforms	-	-	-	300	300
Equipment Purchases	-	-	260	500	750
Conference/Education	-	82	640	750	750
Constable #2 Expense Account	-	-	-	-	-
Fuel & Oil	-	923	1,578	3,500	3,500
Auto Repairs & Maintenance	-	-	166	500	500
Auto Purchase/Lease	-	-	2,500	-	-
TOTAL EXPENDITURES	723	10,345	20,616	21,313	22,390
Increase/(Decrease) in Budget					1,077

#423 Constable #3

#423 CONSTABLE 3	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
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	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
Increase/(Decrease) in Budget					-

424 Constable #4

#424 CONSTABLE 4	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Salaries: Constable	34,787	34,787	36,526	36,527	38,353
Incentive	-	-	-	-	-
Longevity	360	480	600	720	840
Cell Phone Allowance	-	-	600	600	600
FICA	2,559	2,562	2,641	2,895	3,044
Retirement	2,861	2,878	3,144	3,018	3,037
Office Supplies	-	-	-	-	-
Equipment Purchases	7,692	1,828	1,392	2,500	2,500
Conference/Education	781	-	36	1,500	1,500
Constable #4 Expense Account	649	600	-	-	-
Fuel and Oil	3,424	3,400	2,960	6,000	6,000
Auto Repairs/Maintenance	316	545	1,765	1,500	1,500
Uniform Allowance	298	188	-	300	300
CopSync	2,199	734	771	1,000	1,000
Auto Purchase/Lease	6,404	793	6,349	6,349	188
TOTAL EXPENDITURES	62,330	48,795	56,784	62,909	58,862
Increase/(Decrease) in Budget					(4,047)

#425 COUNTY SHERIFF	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Salaries: Sheriff	38,571	39,691	41,676	43,176	45,334
Salaries: Deputies	258,089	251,551	300,615	308,542	323,968
Salaries: Jailers	112,733	111,901	118,882	122,216	128,323
Salaries: Dispatchers	115,187	119,396	119,270	122,216	128,323
Salaries: Records Clerk	28,588	23,089	31,171	31,171	32,729
Salaries: Regular Part-time Staff	-	-	-	-	15,000
Salaries: Temporary Staff	83,769	93,450	76,340	75,000	75,000
Salaries: Overtime	-	476	14	1,500	-
Incentive	10,442	11,200	9,712	11,350	11,375
Longevity	2,280	3,770	4,100	5,520	7,080
Certification Pay	8,675	8,350	9,275	9,600	11,400
Cell Phone Allowance	-	-	5,375	5,400	5,400
FICA	49,409	50,080	53,812	56,280	59,971
Retirement	46,124	46,167	52,646	52,690	54,109
Office Supplies	7,315	6,737	4,988	7,500	6,500
Office Machine/Furniture/Equipment Purchases	100	1,244	729	1,000	1,500
Office Machine Repairs	-	350	2,597	500	500
Telephone	6,594	6,053	6,871	7,500	7,800
Ammunition	2,743	3,462	3,238	3,500	3,000
Conference / Education	10,503	5,390	10,841	10,500	10,000
Book In Management Software	24,497	32,504	29,656	32,352	35,652
MDT	-	-	-	9,117	8,800
Subscriptions	1,255	2,231	916	2,450	5,475
Office Equipment Lease	2,750	3,314	3,546	3,500	3,500
Jail Operations	8,025	11,421	8,445	12,000	12,000
Investigative Expense	2,001	2,498	8,204	10,000	8,500
Building & Equipment-Maintenance & Repairs	11,173	16,353	19,731	20,000	20,000
Fuel & Oil	74,977	72,864	70,048	70,000	65,000
Inmate Meals	39,261	41,837	42,217	40,000	45,000
Auto Repairs/Maintenance	15,265	16,455	11,324	15,000	15,000
Prisoner Transportation	3,308	22	1,638	2,500	2,000
Deputies/Sheriff Expense Accounts	4,800	4,650	-	-	-
Uniform Allowance	2,047	1,395	901	2,000	1,800
Equipment	21,671	19,786	31,640	20,000	15,000
Automobile Lease	21,570	35,118	47,988	44,400	44,000
Automobile Purchase	-	-	-	-	-
TOTAL EXPENDITURES	1,013,722	1,042,806	1,128,406	1,158,480	1,209,039
Increase/(Decrease) in Budget					50,559

#426 Indigent Health Care

#426 INDIGENT HEALTH CARE					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
IHC Coordinator Salary	-	-	7,268	14,536	15,263
Chief Deputy Salary	-	-	6,953	13,906	14,602
Longevity	-	-	900	1,920	2,040
Incentive	-	-	-	700	700
Retirement	-	-	1,265	2,477	2,489
FICA	-	-	1,103	2,376	2,494
IHC Administrative Expense	12,000	12,000	-	-	-
IHC Payments	88,778	64,016	92,918	100,000	100,000
Subscriptions	-	-	450	600	600
Office Machine Lease	-	-	231	270	315
Miscellaneous Expenses	-	-	-	-	-
Office Supplies	-	-	122	750	250
Office Equipment/Furniture Purchases	-	-	60	250	250
Telephone	-	-	756	800	800
Conference/Education	-	-	2,095	2,000	1,000
IHC Software	-	-	12,708	12,708	12,708
TOTAL EXPENDITURES	100,778	76,016	126,829	153,293	153,511
Increase/(Decrease) in Budget					218

#427 County Extension Service

#427 COUNTY EXTENSION SERVICE						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED	
EXPENDITURES						
Salaries: Staff	11,353	11,534	12,184	12,054	12,480	
Salaries: County Agent	11,097	11,097	11,652	11,652	12,235	
Salaries: County Extension Agent	11,097	11,120	11,652	11,652	12,235	
Incentive	700	700	700	700	700	
Longevity	3,720	3,965	4,200	4,440	4,680	
FICA	1,763	1,779	1,879	3,098	3,238	
Retirement	909	926	1,016	3,230	3,231	
Office Supplies	1,472	1,756	944	2,500	2,500	
Office Machine/Furniture Purchase	929	1,200	825	1,500	2,000	
Office Machine Repairs	-	-	-	250	250	
Telephone	1,343	1,614	1,576	2,000	2,000	
Conference / Education	-	-	-	-	-	
Extension Agent Expense Account	4,195	4,586	3,899	5,000	5,500	
Office Machine Lease	1,521	1,657	1,730	1,800	1,800	
County Agent Expense Account	3,741	3,369	4,600	5,000	5,500	
Automobile Expense	3,586	4,261	4,419	4,000	4,000	
TOTAL EXPENDITURES	57,426	59,563	61,276	68,876	72,349	
Increase/(Decrease) in Budget					3,473	

#428 EMS-DHS

#428 Emergency Management/DHS						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED	
EXPENDITURES						
Salaries: County Services Coordinator	34,087	34,158	35,791	35,792	29,373	
Incentive	700	700	700	700	700	
Longevity	360	480	600	720	-	
Cell Phone Allowance	-	-	600	600	600	
FICA	2,418	2,383	2,507	2,893	2,346	
Retirement	2,859	2,879	3,082	3,016	2,341	
Office Supplies	2,057	953	581	2,000	1,000	
Emergency Management ICS Training-Courthouse Staff	590	-	-	750	-	
Office Machine/Furniture Purchases	258	851	-	250	750	
Office Machine Repairs	-	-	-	500	500	
Telephone	1,816	1,936	1,981	2,000	2,000	
Conference / Education	741	895	1,459	2,500	2,500	
EOC Expenses	-	-	-	-	-	
Office Machine Lease	880	960	1,027	1,365	1,365	
Equipment Repairs & Maintenance	-	60	-	500	500	
Field Equipment Purchases	965	598	717	1,500	1,500	
Expense Account	600	605	-	-	-	
Automobile Repairs/Maint/Fuel	3,881	2,570	2,364	3,000	3,000	
OSSF Consulting Fees	-	-	-	-	-	
Software	-	80	-	200	200	
County Repeater Station	-	-	-	-	-	
Mileage	-	-	69	500	-	
TOTAL EXPENDITURES	52,212	50,108	51,478	58,786	48,676	
Increase/(Decrease) in Budget					(10,110)	

#429 Auditor					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Salary: Auditor	50,000	50,104	52,500	52,500	66,525
Incentive	-	700	700	700	700
Longevity	-	125	240	360	480
FICA	3,645	3,863	4,064	4,097	5,179
Retirement	3,839	4,079	4,395	4,271	5,168
Office Supplies	534	99	157	200	200
Office Machine/Furniture Purch	4,326	-	-	250	250
Office Machine Repairs	-	-	-	250	250
Telephone	707	637	774	800	800
Conference/Education	2,796	2,069	1,282	3,000	2,500
Office Machine Lease	-	-	-	-	-
Computer Software	1,875	950	4,667	8,004	8,000
Auditor Expense Account	32	17	-	75	75
	67,754	62,643	68,779	74,507	90,127
Increase/(Decrease) in Budget					15,620

#430 City-County Library

#430 CITY COUNTY LIBRARY					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Salaries: Librarian	30,124	27,929	27,784	27,812	29,203
Salaries: Librarian Assistant Salary	3,353	2,284	-	-	-
Salaries: Temporary Library Staff	-	-	1,312	6,524	6,524
Incentive	700	700	700	700	700
Longevity	1,800	1,920	2,040	2,160	2,280
FICA	1,891	1,620	1,487	2,845	2,961
Retirement	2,612	2,515	2,485	2,446	2,456
Holiday Library Supplement	15,000	15,000	15,000	15,000	15,000
TOTAL EXPENDITURES	55,480	51,967	50,808	57,487	59,124
Increase/(Decrease) in Budget					1,637

#431 JP #1

#431 JP 1					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Salaries: Justice of the Peace	38,571	38,571	40,500	40,500	42,525
Salaries: Staff	26,487	26,487	27,810	27,812	29,203
Salaries: Part Time Staff	-	-	-	1,200	1,200
Incentive	700	700	700	700	700
Longevity	3,600	3,840	4,080	4,320	4,560
FICA	5,181	5,199	5,466	5,702	5,981
Retirement	5,549	5,586	6,032	5,848	5,862
Office Supplies	2,884	2,428	2,342	4,500	4,500
Case Management Software	1,950	2,188	2,628	2,600	2,800
Office Machine/Furniture/ Equipment Purchases	-	-	-	250	250
Office Machine Repairs	-	-	-	100	100
Telephone	1,238	-	1,575	2,000	2,000
JP#1 Expense Account (Mileage)	-	1,599	-	500	500
Conference / Education	532	518	516	750	750
TOTAL EXPENDITURES	86,692	87,116	91,649	96,782	100,932
Increase/(Decrease) in Budget					4,150

#432 JP #2

#432 JP 2					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Salaries: Justice of the Peace	29,365	29,365	30,833	35,667	37,450
Salaries: Staff	7,800	7,800	8,820	8,820	8,820
Incentive	-	-	-	-	-
Longevity	960	1,080	1,200	1,320	1,440
Cell Phone Allowance	-	-	600	600	600
FICA	2,937	2,947	3,146	3,550	3,696
Retirement	3,098	3,118	3,454	3,701	3,687
Office Supplies	4,035	4,560	2,724	2,500	2,500
Office Machine/Furniture/Equipment Purchases	263	657	123	750	750
Office Equipment Repairs	-	-	-	1,000	1,000
Telephone	1,382	1,291	1,201	1,500	1,500
JP #2 Expense Account	2,037	1,386	777	1,200	1,200
Conference / Education	423	545	531	1,500	750
Software	-	-	4,040	3,465	3,465
TOTAL EXPENDITURES	52,300	52,747	57,449	65,573	66,858
Increase/(Decrease) in Budget					1,285

#433 JP 3					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Salaries: Justice of the Peace	3,850	3,850	4,042	4,043	4,245
Incentive	-	-	-	-	-
Longevity	-	120	240	360	-
FICA	205	236	266	337	325
Retirement	308	319	357	351	324
Office Supplies	137	-	-	208	208
Office Equipment	-	-	-	-	-
Office Equipment Repairs	-	-	-	-	-
JP Expense Account	151	-	-	-	-
Conference / Education	375	-	347	500	500
TOTAL EXPENDITURES	5,026	4,524	5,252	5,799	5,602
Increase/(Decrease) in Budget					(197)

#434 JP #4

#434 JP 4					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Salaries: Justice of the Peace	23,895	23,895	26,284	33,393	35,062
Incentive	-	-	-	-	-
Longevity	480	600	720	840	960
Cell Phone Allowance	-	-	600	600	600
FICA	1,911	1,920	2,112	2,665	2,802
Retirement	1,999	2,014	2,300	2,778	2,795
Office Supplies	1,216	484	198	1,400	1,400
Office Machine/Furniture/Equipment Purchases	168	245	100	1,000	1,000
Office Machine Repairs	-	-	-	750	750
Telephone	1,119	1,210	1,244	1,375	1,375
JP#4 Expense Account	718	995	450	900	900
Conference / Education	527	517	716	1,500	750
Rent & DSL Internet Service	1,980	1,980	1,980	2,040	2,040
Clerk Fees	-	-	-	-	-
Software	-	-	1,088	513	513
TOTAL EXPENDITURES	34,013	33,859	37,792	49,754	50,947
Increase/(Decrease) in Budget					1,193

#435 Museum

#435 MUSEUM					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Salaries: Museum Staff	2,508	4,170	3,024	3,150	3,150
FICA	192	319	231	241	241
Museum Utilities	640	672	702	750	750
TOTAL EXPENDITURES	3,340	5,161	3,957	4,141	4,141
Increase/(Decrease) in Budget					-

#436 VETERANS' AFFAIRS					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Regular Part-time Salaries	-	-	-	-	5,712
Retirement	-	-	-	-	436
FICA	-	-	-	-	437
Office Supplies	-	-	-	-	250
Telephone	-	-	-	-	850
Equipment Purchases	-	-	-	-	200
TOTAL EXPENDITURES	-	-	-	-	7,885
Increase/(Decrease) in Budget					7,885

#437 Other Departments

#437 OTHER DEPARTMENTS					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	FILED
EXPENDITURES					
Incentive	350	350	350	350	350
Local Registrar Salary	-	493	3,450	3,600	3,600
Holiday Act. Building Mgr Salary	13,851	13,851	14,544	14,544	15,271
Longevity	1,560	1,680	1,800	1,920	2,040
FICA	1,180	1,227	1,516	1,562	1,626
Retirement	1,261	1,314	1,650	1,628	1,623
Local Registrar - Conference/Education	-	-	846	850	-
TOTAL EXPENDITURES	18,202	18,916	24,156	24,454	24,510
Increase/(Decrease) in Budget					57

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2016

Road & Bridge Funds

Summary - All Precinct Funds

SUMMARY-ALL PRECINCT FUNDS					
	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET FILED	FY 2016 BUDGET FILED
REVENUES					
Current Ad Valorem Tax	795,550	771,919	821,742	830,992	841,404
Delinquent Ad Valorem Tax	25,676	19,535	18,796	17,000	17,000
Gross Weight & Axle Weight Revenue	20,165	28,716	34,540	30,000	30,000
Highway Tax	342,508	338,768	332,971	346,000	346,000
Interest Income	80	80	128	80	80
Machinery and Material Sale	1,520	7,971	-	2,000	-
Optional R & B Fee	96,332	95,628	100,972	96,000	96,000
Miscellaneous Income	15,690	18,080	12,163	20,000	20,000
Lateral Road Allocations	19,608	19,400	20,020	20,000	20,000
Precinct 4 Relocation - Move Reimbursement	-	-	-	23,000	-
TOTAL REVENUES	1,317,129	1,300,097	1,341,332	1,385,072	1,370,484
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				350,846	314,000
TOTAL RESOURCES AVAILABLE				1,735,918	1,684,484
EXPENDITURES					
Salaries: Commissioner	147,398	154,284	162,000	162,000	170,100
Salaries: Roadhands	362,686	284,189	291,598	325,748	379,620
Salaries: Temporary / Extra Help	1,430	150	4,920	25,500	34,706
Salaries: Travel Allowance and other allowances	33,600	33,600	40,000	40,000	40,000
Incentive	7,700	5,980	5,600	6,300	7,000
Longevity	18,100	15,765	16,320	17,280	18,720
Cell Phone Allowance	9,116	9,296	11,693	11,999	13,572
FICA	33,437	27,737	29,704	34,666	38,747
Medical & Dental Insurance	139,484	122,780	118,428	148,641	160,608
Retirement	45,623	39,935	42,729	44,159	47,157
Cancer and Life Insurance	5,185	4,244	4,049	4,914	5,292
Fuel and Oil	129,530	145,443	154,951	174,500	169,500
Utilities	6,542	6,530	7,400	8,150	8,150
Operating Supplies	6,930	3,986	6,481	9,550	9,282
Road Base Materials	96,116	131,152	114,189	171,247	158,000
Bridge/Culverts Materials	16,057	28,554	13,141	17,000	17,000
Contract Work - Hauling	-	-	-	-	3,235
Chemicals - Right of Way	750	1,300	905	2,750	2,750
Telephone	2,229	2,338	1,834	3,000	3,000
Repair/Maintenance: Buildings	151	452	9,602	2,250	2,250
Repair/Maintenance: Equipment	98,348	95,632	68,727	85,000	85,000
Commissioner's Expense Account	2,447	2,400	-	-	-
Conference/Education	4,000	5,498	6,350	5,750	6,250
Time Warrant Payment	-	-	-	-	-
Equipment Lease	-	70,427	57,269	72,437	94,437
Miscellaneous Expenses	887	917	-	2,500	2,500
Equipment/Machine Purchase	60,626	37,087	21,600	60,000	48,500
Special Projects	4,672	11,607	4,211	94,676	136,958
Signs	1,572	987	1,417	3,650	3,650
Equipment Repayment	45,570	65,357	15,000	15,000	15,000
Inmate Work Crew	-	-	-	-	3,500
Budgeted Transfer Out - CETRZ Fund	-	-	75,801	164,250	-
Precinct 4 Relocation	-	-	18,127	23,000	-
TOTAL:	1,280,186	1,307,627	1,304,046	1,735,918	1,684,484
Cash Balance, End of Year					(0)
Increase/(Decrease) in Budget					(51,432)

Princinct 1 - All Funds

PRECINCT 1 ALL FUNDS					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
				FILED	FILED
REVENUES					
Current Ad Valorem Tax	174,986.00	169,822	180,783	182,818	185,109
Delinquent Ad Valorem Tax	5,683.00	4,298	4,135	3,500	3,500
Gross Weight & Axle Weight Revenue	5,042.00	7,179	8,635	7,500	7,500
Highway Tax	85,627.00	84,692	83,242	86,500	86,500
Interest Income	20.00	20	32	20	20
Machinery and Material Sale	1,520.00	7,971	-	500	-
Optional R & B Fee	24,083.00	23,907	25,243	24,000	24,000
Miscellaneous Income	3,972.00	4,520	3,040	5,000	5,000
Lateral Road/Fund 14	4,902.00	4,850	5,005	5,000	5,000
TOTAL REVENUES	305,835.00	307,259	310,115	314,838	316,629
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				157,540	160,000
TOTAL RESOURCES AVAILABLE				472,378	476,629
EXPENDITURES					
Salaries: Commissioner	35,128	38,571	40,500	40,500	42,525
Salaries: Roadhands	68,174	68,174	71,582	71,583	75,163
Salaries: Temporary / Extra Help	1,430	-	550	3,000	17,000
Salaries: Travel Allowance and other allowances	8,400	8,400	10,000	10,000	10,000
Incentive	1,400	1,400	1,400	1,400	1,400
Longevity	5,760	6,120	6,480	6,840	7,200
FICA	9,116	9,296	9,893	10,199	11,772
Cell Phone Allowance	-	-	600	600	600
Medical & Dental Insurance	29,032	30,073	29,383	34,302	34,416
Retirement	9,557	9,893	10,763	10,441	10,448
Cancer and Life Insurance	1,149	1,109	1,129	1,134	1,134
Fuel and Oil	20,397	23,402	21,670	32,500	32,500
Utilities	2,262	2,360	2,575	2,400	2,400
Operating Supplies	1,961	890	1,820	2,000	2,000
Road Base Materials	30,931	29,121	20,905	53,364	49,000
Bridge/Culverts Materials	4,892	2,403	-	5,000	5,000
Contract Work - Hauling	-	-	-	-	-
Chemicals - Right of Way	177	-	-	500	500
Telephone	464	500	-	500	500
Repair/Maintenance: Buildings	20	288	6,879	250	250
Repair/Maintenance: Equipment	40,899	42,148	19,252	30,000	30,000
Commissioner's Expense Account	600	600	-	-	-
Conference/Education	-	1,599	2,085	1,500	2,000
Time Warrant Payment	-	-	-	-	-
Equipment Lease	-	-	269	10,437	22,437
Miscellaneous Expenses	-	26	-	1,000	1,000
Equipment/Machine Purchase	-	33,066	-	30,000	18,000
Special Projects	3,036	129	-	57,928	98,634
Signs	601	-	306	250	250
Equipment Repayment	-	-	-	-	-
Inmate Work Crew	-	-	-	-	500
Budgeted Transfer Out - CETRZ Fund	-	-	-	54,750	-
TOTAL:	275,386	309,568	258,041	472,378	476,629
Cash Balance, End of Year					(0)
Increase/(Decrease) in Budget					4,251

Precinct 2 - All Funds

PRECINCT 2 ALL FUNDS					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
				FILED	FILED
REVENUES					
Current Ad Valorem Tax	206,802	200,699	213,653	216,058	218,765
Delinquent Ad Valorem Tax	6,717	5,079	4,887	4,500	4,500
Gross Weight & Axle Weight Revenue	5,041	7,179	8,635	7,500	7,500
Highway Tax	85,627	84,692	83,243	86,500	86,500
Interest Income	20	20	32	20	20
Machinery and Material Sale	-	-	-	500	-
Optional R & B Fee	24,083	23,907	25,243	24,000	24,000
Miscellaneous Income	3,906	4,520	3,041	5,000	5,000
Lateral Road Allocations	4,902	4,850	5,005	5,000	5,000
TOTAL REVENUES	337,098	330,946	343,739	349,078	351,285
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				62,500	44,000
TOTAL RESOURCES AVAILABLE				411,578	395,285
EXPENDITURES					
Salaries: Commissioner	38,571	38,571	40,500	40,500	42,525
Salaries: Roadhands	96,296	69,277	72,943	72,791	114,013
Salaries: Temporary / Extra Help	-	150	1,770	10,000	5,206
Salaries: Travel Allowance and other allowances	8,400	8,400	10,000	10,000	10,000
Incentive	2,100	1,400	1,400	1,400	2,100
Longevity	3,720	3,720	3,360	3,240	3,480
Cell Phone Allowance	-	-	600	600	600
FICA	11,056	9,029	9,673	10,598	13,611
Medical & Dental Insurance	35,466	30,074	29,383	34,302	45,888
Retirement	11,970	9,801	10,639	10,250	13,183
Cancer and Life Insurance	1,436	1,104	892	1,134	1,512
Fuel and Oil	34,085	39,500	43,195	45,000	40,000
Utilities	1,311	1,254	1,855	1,500	1,500
Operating Supplies	549	369	565	1,300	1,032
Road Base Materials	35,839	54,038	48,620	50,000	45,000
Bridge/Culverts Materials	7,821	8,866	4,135	5,000	5,000
Contract Work - Hauling	-	-	-	-	3,235
Chemicals - Right of Way	141	714	225	1,000	1,000
Telephone	443	452	453	500	500
Repair/Maintenance: Buildings	122	132	15	1,000	1,000
Repair/Maintenance: Equipment	23,107	11,399	14,357	15,000	15,000
Commissioner's Expense Account	647	600	-	-	-
Conference/Education	1,197	1,629	1,500	1,500	1,500
Time Warrant Payment	-	-	-	-	-
Equipment Lease	-	10,000	10,000	15,000	10,000
Miscellaneous Expenses	306	32	-	500	500
Equipment/Machine Purchase	-	3,371	905	-	500
Special Projects	918	6,707	2,991	9,313	-
Signs	533	176	215	400	400
Equipment Repayment	27,706	23,514	15,000	15,000	15,000
Inmate Work Crew	-	-	-	-	2,000
Budgeted Transfer Out - CETRZ Fund	-	-	-	54,750	-
TOTAL:	343,740	334,279	325,191	411,578	395,285
Cash Balance, End of Year					0
Increase/(Decrease) in Budget					(16,293)

Precinct 3 - All Funds

PRECINCT 3 ALL FUNDS					
	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET FILED	FY 2016 BUDGET FILED
REVENUES					
Current Ad Valorem Tax	206,802	200,699	213,653	216,058	218,765
Delinquent Ad Valorem Tax	6,717	5,079	4,887	4,500	4,500
Gross Weight & Axle Weight Revenue	5,041	7,179	8,635	7,500	7,500
Highway Tax	85,627	84,692	83,243	86,500	86,500
Interest Income	20	20	32	20	20
Machinery and Material Sale	-	-	-	500	-
Optional R & B Fee	24,083	23,907	25,243	24,000	24,000
Miscellaneous Income	3,906	4,520	3,041	5,000	5,000
Lateral Road Allocations	4,902	4,850	5,005	5,000	5,000
TOTAL REVENUES	337,098	330,946	343,739	349,078	351,285
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				45,643	55,000
TOTAL RESOURCES AVAILABLE				394,721	406,285
EXPENDITURES					
Salaries: Commissioner	35,128	38,571	40,500	40,500	42,525
Salaries: Roadhands	98,400	69,398	72,791	72,791	76,431
Salaries: Temporary / Extra Help	-	-	-	10,000	10,000
Salaries: Travel Allowance and other allowances	8,400	8,400	10,000	10,000	10,000
Incentive	2,100	1,400	1,400	1,400	1,400
Longevity	5,300	3,365	3,720	4,080	4,440
Cell Phone Allowance	-	-	600	600	600
FICA	10,925	8,773	9,356	10,662	11,123
Medical & Dental Insurance	36,277	30,073	29,383	34,302	34,416
Retirement	11,990	9,760	10,635	10,317	10,334
Cancer and Life Insurance	1,340	994	1,014	1,134	1,134
Fuel and Oil	33,744	38,409	47,099	50,000	50,000
Utilities	1,705	1,724	1,871	1,750	1,750
Operating Supplies	1,594	1,005	1,771	1,250	1,250
Road Base Materials	15,958	28,666	28,513	40,000	40,000
Bridge/Culverts Materials	2,130	6,770	2,861	3,000	3,000
Contract Work - Hauling	-	-	-	-	-
Chemicals - Right of Way	420	74	480	750	750
Telephone	740	761	779	1,000	1,000
Repair/Maintenance: Buildings	-	-	951	500	500
Repair/Maintenance: Equipment	10,547	20,006	15,443	15,000	15,000
Commissioner's Expense Account	600	600	-	-	-
Conference/Education	842	1,005	1,046	1,250	1,250
Time Warrant Payment	-	-	-	-	-
Equipment Lease	-	45,000	25,000	25,000	25,000
Miscellaneous Expenses	61	61	-	-	-
Equipment/Machine Purchase	45,302	650	20,283	30,000	30,000
Special Projects	351	4,771	837	27,435	32,382
Signs	241	-	896	2,000	2,000
Equipment Repayment	10,000	20,217	-	-	-
Inmate Work Crew	-	-	-	-	-
Budgeted Transfer Out - CETRZ Fund	-	-	62,635	-	-
TOTAL:	334,095	340,453	389,864	394,721	406,285
Cash Balance, End of Year					0
Increase/(Decrease) in Budget					11,564

Precinct 4 - All Funds

PRECINCT 4 ALL FUNDS					
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
				FILED	FILED
REVENUES					
Current Ad Valorem Tax	206,960	200,699	213,653	216,058	218,765
Delinquent Ad Valorem Tax	6,559	5,079	4,887	4,500	4,500
Gross Weight & Axle Weight Revenue	5,041	7,179	8,635	7,500	7,500
Highway Tax	85,627	84,692	83,243	86,500	86,500
Interest Income	20	20	32	20	20
Machinery and Material Sale	-	-	-	500	-
Optional R & B Fee	24,083	23,907	25,243	24,000	24,000
Miscellaneous Income	3,906	4,520	3,041	5,000	5,000
Lateral Road Allocations	4,902	4,850	5,005	5,000	5,000
Precinct 4 Relocation - Move Reimbursement	-	-	-	23,000	-
TOTAL REVENUES	337,098	330,946	343,739	372,078	351,285
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				85,163	55,000
TOTAL RESOURCES AVAILABLE				457,241	406,285
EXPENDITURES					
Salaries: Commissioner	38,571	38,571	40,500	40,500	42,525
Salaries: Roadhands	99,816	77,340	74,282	108,583	114,013
Salaries: Temporary / Extra Help	-	-	2,600	2,500	2,500
Salaries: Travel Allowance and other allowances	8,400	8,400	10,000	10,000	10,000
Incentive	2,100	1,780	1,400	2,100	2,100
Longevity	3,320	2,560	2,760	3,120	3,600
Cell Phone Allowance	-	-	600	600	600
FICA	11,456	9,935	10,075	12,806	13,413
Medical & Dental Insurance	38,709	32,560	30,279	45,736	45,888
Retirement	12,106	10,481	10,692	13,151	13,192
Cancer and Life Insurance	1,260	1,037	1,014	1,512	1,512
Fuel and Oil	41,304	44,132	42,987	47,000	47,000
Utilities	1,264	1,192	1,099	2,500	2,500
Operating Supplies	2,826	1,722	2,325	5,000	5,000
Road Base Materials	13,388	19,327	16,151	27,883	24,000
Bridge/Culverts Materials	1,214	10,515	6,145	4,000	4,000
Contract Work - Hauling	-	-	-	-	-
Chemicals - Right of Way	12	512	200	500	500
Telephone	582	625	602	1,000	1,000
Repair/Maintenance: Buildings	9	32	1,757	500	500
Repair/Maintenance: Equipment	23,795	22,079	19,675	25,000	25,000
Commissioner's Expense Account	600	600	-	-	-
Conference/Education	1,961	1,265	1,719	1,500	1,500
Time Warrant Payment	-	-	-	-	-
Equipment Lease	-	15,427	22,000	22,000	37,000
Miscellaneous Expenses	520	798	-	1,000	1,000
Equipment/Machine Purchase	15,324	-	412	-	-
Special Projects	367	-	383	-	5,942
Signs	197	811	-	1,000	1,000
Equipment Repayment	7,864	21,626	-	-	-
Inmate Work Crew	-	-	-	-	1,000
Budgeted Transfer Out - CETRZ Fund	-	-	13,166	54,750	-
Precinct 4 Relocation	-	-	18,127	23,000	-
TOTAL:	326,965	323,327	330,950	457,241	406,285
Cash Balance, End of Year					(0)
Increase/(Decrease) in Budget					(50,956)

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2016

Debt Service Fund

#69 Intest Sinking Fund
(Debt)

#69	INTEREST AND SINKING FUND					
		FY 2012	FY 2013	FY 2014	FY 2015	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	Interest	154	149	163	150	150
	Ad Valorem Taxes - Current	413,800	425,858	426,710	412,223	412,223
	Ad Valorem Taxes - Del (2010 Fwd)	10,058	8,338	9,457	9,500	9,500
	Ad Valorem Taxes - Delinquent (Prior 2009)	730	644	304	400	400
	TOTAL:	424,742	434,989	436,634	422,273	422,273
	EXPENDITURES:					
	Administrative Fees	300	300	300	400	400
	Bond Payments -Principal	220,000	225,000	235,000	245,000	255,000
	Bond Payments -Interest	194,923	186,023	176,823	167,223	157,224
	TOTAL:	415,223	411,323	412,123	412,623	412,624
	Estimated Cash Balance, Beginning of Year					139,641
	Estimated Cash Balance, End of Year					149,290

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2016

Special Revenue Funds

#45 Flood Plain Program Fund

#45	FLOOD PLAIN PROGRAM FUND					
		FY 2012	FY 2013	FY 2014	FY 2015	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	Flood Plain Application Fees	2,100	1,800	1,600	1,500	1,500
	TOTAL REVENUES	2,100	1,800	1,600	1,500	1,500
	Budgeted Transfer In From Reserves				2,300	3,865
	TOTAL RESOURCES AVAILABLE				3,800	5,365
	EXPENDITURES:					
	Office Supplies	-	-	-	-	-
	Consultant Contract	-	-	-	-	1,500
	Software	-	-	-	-	-
	Miscellaneous Expenses	-	-	-	-	-
	Office Machines/Furniture Purchases	-	3,494	-	-	-
	Telephone	-	-	-	-	-
	Conference/Education	-	-	-	1,000	1,000
	I-Info License	-	-	-	2,800	2,865
	TOTAL:	-	3,494	-	3,800	5,365
	Estimated Cash Balance, Beginning of Year					7,302
	Estimated Cash Balance, End of Year					3,437

#46 County Judge Judiciary Fund

#46	COUNTY JUDGE JUDICIARY FUND					
		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET FILED	FY 2016 BUDGET FILED
	REVENUES:					
	Excess Supplement	448	659	232	440	200
	TOTAL REVENUES	448	659	232	440	200
	Budgeted Transfer In From Reserves				3,740	3,050
	TOTAL RESOURCES AVAILABLE				4,180	3,250
	EXPENDITURES:					
	Equipment Purchases	-	-	537	1,000	500.00
	Software	-	-	-	-	-
	Conference/Education	265	559	-	750	750.00
	Court Reporter	-	-	-	1,000	500.00
	Miscellaneous Court Related Expenses	-	-	-	1,430	1,500.00
	TOTAL:	265	559	537	4,180	3,250
	Estimated Cash Balance, Beginning of Year					3,201
	Estimated Cash Balance, End of Year					151

County Clerk Technology Fund

#47	COUNTY CLERK TECHNOLOGY FUND					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	County Clerk Technology Revenue	378	325	383	360	360
	TOTAL:		378	383	360	360
	EXPENDITURES:					
	Office Software	-	-	-	-	-
	Office Equipment Purchases	-	-	-	-	-
	Conference/Education	-	-	-	360	360
	TOTAL:	-	-	-	360	360
	Cash Balance, Beginning of Year					1,771
	Cash Balance, End of Year					1,771

#48 Elections Fund

#48	ELECTIONS FUND					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	HAVA Grant	-	-	-	-	-
	Contracted Entity Fee Revenues	5,525	4,850	8,375	3,150	5,000
	Equipment Rental Revenue	148	148	325	-	-
	Delivery and Setup	75	300	600	-	-
	Election Kits Reimbursement	-	-	450	-	450
	TOTAL REVENUES	5,748	5,298	9,750	3,150	5,450
	Budgeted Transfer In From Reserves				1,900	-
	TOTAL RESOURCES AVAILABLE				5,050	5,450
	EXPENDITURES:					
	Election Staff Salaries (Judges & Clerks)	-	-	-	-	-
	Interpretors	-	-	-	-	-
	Voting Equipment Delivery/Pickup	-	-	-	-	-
	Equipment Purchases	322	4,355	-	3,000	3,000
	Equipment Repairs/Maintenance	173	850	-	-	-
	Election Kits	-	686	1,465	1,000	1,500
	Equipment Lease	-	-	-	-	-
	Education/Training	-	-	-	-	-
	Software	-	806	823	1,050	858
	Polling Place Rent	-	-	-	-	-
	Miscellaneous Expenses	-	-	-	-	92
	Mileage Reimbursements	-	-	-	-	-
	TOTAL:	495	6,697	2,288	5,050	5,450
	Estimated Cash Balance, Beginning of Year					22,149
	Estimated Cash Balance, End of Year					22,149

#49 Fema Fire Dept Grant

#49	FEMA FIRE DEPT GRANT	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET FILED	BUDGET FILED
	REVENUES:					
	Fema Grant Allocations	80,895.00	-	-	-	-
	TOTAL:	80,895.00	-	-	-	-
	EXPENSES:					
	Grant Disbursements to VFD's	80,895.00	-	-	-	-
	TOTAL:	80,895.00	-	-	-	-
	Estimated Cash Balance, Beginning of Year					-
	Estimated Cash Balance, End of Year					-

#50	DISTRICT CLERK TECHNOLOGY FUND					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	District Clerk Technology Revenue	813	907	768	750	750
	TOTAL REVENUES	813	907	768	750	750
	Budgeted Transfer In From Reserves				4,004	2,250
	TOTAL RESOURCES AVAILABLE				4,754	3,000
	EXPENDITURES:					
	Office Software	-	-	-	-	-
	Office Equipment Purchases	-	-	-	4,754	3,000
	Office Machine Lease	-	-	-	-	-
	TOTAL:	-	-	-	4,754	3,000
	Estimated Cash Balance, Beginning of Year					4,023
	Estimated Cash Balance, End of Year					1,773

#55 Misc. Grants

#55	MISC. GRANTS					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	Sheriff - Tobacco Grant Revenue	-	-	-	-	-
	Law Enforcement Education - LeoseTraining	-	-	1,615	-	-
	Homeland Security Grants	58,486	-	-	-	-
	Leose Fund - Constable #4	-	-	650	-	-
	J S Bridwell Grant	-	-	-	-	-
	Nortex POD Grant (Health Dept. POD Site)	-	-	-	-	-
	Emergency Management Grant	33,360	28,120	28,386	31,650	26,401
	W F Area Community Foundation Grant	-	9,670	-	-	-
	Nortex Grants	-	-	2,864	-	-
	TAC Employee Rewards	-	-	75	-	-
	Sheriff Office Donation Program	1,625	2,000	1,500	-	-
	Criminal Justice Grant (CJD)	-	-	10,534	-	-
	TOTAL REVENUES	93,471	39,790	45,624	31,650	26,401
	Budgeted Transfer In From Reserves				33,298	52,957
	TOTAL RESOURCES AVAILABLE				64,948	79,358
	EXPENDITURES:					
	Sheriff Office Donation Program	1,137	1,278	-	2,912	3,412
	Leose Fund - Sheriff Department	-	35	1,299	335	904
	Leose Fund - Constable #1	-	-	-	651	651
	Homeland Security Expenses - Grants	58,889	-	-	-	-
	Leose Fund-Constable #4	762	-	-	375	375
	Deputy Sheriff Association Donation-Equipment	-	-	-	-	-
	J S Bridwell Grant	-	-	-	-	-
	Nortex POD Grant	-	-	-	564	564
	Emergency Management Grant	33,360	-	-	-	-
	W F Area Community Foundation Grant	-	9,670	-	-	15,503
	TAC Employee Rewards	-	-	-	75	175
	Nortex Grant	-	-	2,864	-	-
	Criminal Justice Grant	-	-	10,534	-	-
	Transfer Out to General Fund - EMG Grant Expenditures	-	-	28,151	28,386	31,373
	TOTAL:	94,148	10,983	42,848	33,298	52,957
	Estimated Cash Balance, Beginning of Year					52,954
	Estimated Cash Balance, End of Year					26,398

#56	DISTRICT COURT PRESERVATION FUND					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	District Clerk Preservation Revenue	1,540	1,700	1,360	1,500	1,500
	TOTAL REVENUES	1,540	1,700	1,360	1,500	1,500
	Budgeted Transfer In From Reserves				3,500	3,500
	TOTAL RESOURCES AVAILABLE				5,000	5,000
	EXPENDITURES:					
	District Court Preservation Expenses	-	-	-	5,000	5,000
	TOTAL:	-	-	-	5,000	5,000
	Estimated Cash Balance, Beginning of Year					8,920
	Estimated Cash Balance, End of Year					5,420

#57	VITALS ARCHIVE FUND					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	Vitals Archive Revenue	86	78	68	65	65
	TOTAL:	86	78	68	65	65
	EXPENDITURES:					
	Vitals Archive Expenses	-	-	100	-	-
	TOTAL:	-	-	100	-	-
	Estimated Cash Balance, Beginning of Year					350
	Estimated Cash Balance, End of Year					415

#58	COUNTY COURT PRESERVATION FUND					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	County Court Preservation Revenue	610	620	570	500	400
	TOTAL:	610	620	570	500	400
	EXPENDITURES:					
	County Court Preservation Expenses	-	-	-	500	400
	TOTAL:	-	-	-	500	400
	Estimated Cash Balance, Beginning of Year					3,142
	Estimated Cash Balance, End of Year					3,142

#59	ON-SITE SEWAGE FACILITY (OSSF)					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	Permit Fee (County)	5,800	4,440	4,640	3,770	3,770
	Permit Fee (State)	200	200	180	200	200
	Inspection Fee - New	1,600	-	-	-	-
	Inspection Fee - Existing	-	2,100	1,700	1,380	1,380
	TOTAL REVENUES	7,600	6,740	6,520	5,350	5,350
	Budgeted Transfer In From Reserves				-	4,380
	TOTAL RESOURCES AVAILABLE				5,350	9,730
	EXPENDITURES:					
	OSSF Consultant Contract	-	-	-	-	5,150
	Permit Fee - State	670	170	130	200	200
	Certification Expense	-	-	111	-	-
	Office Supplies	-	-	-	-	-
	Conference/Education	-	-	680	-	-
	Auto Purchase/Lease	7,194	7,523	7,523	-	4,380
	Equipment Purchase	5,123	-	-	-	-
	TOTAL:	12,987	7,693	8,444	200	9,730
	Estimated Cash Balance, Beginning of Year					9,716
	Estimated Cash Balance, End of Year					5,336

#60	FLEX SPENDING FUND					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	Employee Deductions	2,870	-	-	-	984
	TOTAL	2,870	-	-	-	984
	EXPENDITURES:					
	Employee Payments	2,210	-	-	-	984
	TOTAL	2,210	-	-	-	984
	Estimated Cash Balance, Beginning of Year					-
	Estimated Cash Balance, End of Year					-

#61 Criminal Costs Tax Fund

#61	CRIMINAL COSTS TAX FUND	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	Vitals Archive Fee	-	-	-	-	-
	Clerks Fees	38,568	38,589	39,060	40,000	35,000
	Justice of the Peace Fees	143,983	151,550	119,653	140,000	100,000
	Donated Jury Fees	-	-	-	50	-
	Birth Certificates	54	50	40	100	100
	Marriage Licenses	1,305	1,230	930	1,500	1,500
	Bail Bond Fees	4,320	4,365	3,750	4,000	4,000
	Jury Fee (Collected From Fines)	-	-	-	-	-
	County Child Abuse Prevention	-	-	-	-	-
	Sexual Assault/Substance Abuse Program	25	5	-	25	25
	Victims of Crime Auxiliary Fund (Jury Donations)	48	12	42	25	25
	Jury Donations - Fire Departments	496	294	554	200	200
	Jury Donations - Libraries	66	48	84	25	25
	Crimestoppers Programs	-	-	-	50	-
	Non-disclosure Fees	-	-	28	-	30
	Jury Donations - Service Centers	66	54	96	25	25
	State Electronic Filing Fees	-	95	3,889	2,500	3,000
	Appellate Judicial System Fee	-	65	680	1,500	1,500
	Family Protection Fee	-	-	-	100	100
	TOTAL:	188,931	196,357	168,806	190,100	145,530
	EXPENDITURES:					
	Jury Donations - Service Centers	66	54	96	25	25
	Civil Fees	18,891	19,434	16,692	20,000	10,000
	State Court Costs & Fees	167,415	173,469	143,362	163,625	128,605
	Service and DPS Fees	-	-	-	-	-
	Archer County Child Welfare Board	-	-	-	-	-
	Filing Fees Legal Indigent	-	-	-	-	-
	Child Safety Seat and Seat Belt Fines	181	429	80	25	25
	Sexual Assault/Substance Abuse Program	25	5	-	25	25
	Jury Donations - Victims of Crime	54	6	30	25	25
	Jury Donations - Fire Departments	628	294	554	200	200
	Jury Donations - Libraries	72	48	84	25	25
	Drug Court Program	1,744	2,453	3,114	2,000	2,000
	Crimestoppers Programs	-	-	-	50	-
	State Electronic Filing Fees	-	95	3,245	2,500	3,000
	Appellate Judicial System Fee	-	65	1,324	1,500	1,500
	Family Protection Fee	-	-	225	100	100
	TOTAL:	189,076	196,352	168,806	190,100	145,530
	Estimated Cash Balance, Beginning of Year					-
	Estimated Cash Balance, End of Year					-

#62 Recovery Fund

#62	RECOVERY FUND					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	Interest	2,728	1,958	1,994	2,000	2,000
	Tobacco Settlement Proceeds	3,303	2,929	2,923	3,000	3,000
	Wind Energy Revenues/App Fees	1,000	-	-	-	-
	TOTAL:	7,031	4,887	4,917	5,000	5,000
		-				
	EXPENDITURES:					
	Miscellaneous	-	-	-	-	-
	Transfer Out to Other Funds	-	-	-	-	-
	TOTAL:	-	-	-	-	-
	Estimated Cash Balance, Beginning of Year					595,125
	Estimated Cash Balance, End of Year					600,125

#63 Law Library Fund

#63	LAW LIBRARY FUND					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	Clerk's Fees	4,865	5,425	4,795	4,900	4,900
	TOTAL REVENUES	4,865	5,425	4,795	4,900	4,900
	Budgeted Transfer In From Reserves				1,100	1,100
	TOTAL RESOURCES AVAILABLE				6,000	6,000
	EXPENDITURES:					
	Law Books	4,311	5,341	4,307	6,000	6,000
	TOTAL:	4,311	5,341	4,307	6,000	6,000
	Estimated Cash Balance, Beginning of Year					6,203
	Estimated Cash Balance, End of Year					5,103

#64 Records Management - County Clerk

#64	Records Management - Co. Clerk					
		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET FILED	FY 2016 BUDGET FILED
	REVENUES:					
	Records Management-County Clerk	16,752	14,417	21,707	20,000	20,000
	Archive Fee	16,405	14,120	21,890	20,000	20,000
	TOTAL REVENUES	33,157	28,537	43,597	40,000	40,000
	Budgeted Transfer In From Reserves				8,589	8,589
	TOTAL RESOURCES AVAILABLE				48,589	48,589
	EXPENDITURES:					
	Temporary Part-Time Salaries	-	-	-	10,400	10,400
	FICA	-	-	-	796	796
	Equipment Purchases/Lease	722	-	-	3,600	3,600
	Software	4,940	5,928	5,434	28,728	28,728
	Records Management	-	-	1,882	-	-
	Office Supplies	2,008	432	26	1,000	1,000
	Microfiche	-	-	-	2,000	2,000
	Exavault Solution	-	-	-	1,250	1,250
	Book Reduction	89,645	482	-	-	-
	Electronic Backup	-	-	668	815	815
	TOTAL:	97,315	6,842	8,010	48,589	48,589
	Estimated Cash Balance, Beginning of Year					128,996
	Estimated Cash Balance, End of Year					120,407

#65 Records Management
District Clerk

#65	Records Management-Dist. Clerk					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	Records Management - District Clerk	888	924	743	850	850
	TOTAL:	888	924	743	850	850
	EXPENDITURES:					
	Records Management - District Clerk	-	-	668	815	815
	TOTAL:	-	-	668	815	815
	Estimated Cash Balance, Beginning of Year					9,818
	Estimated Cash Balance, End of Year					9,853

#66 Construction Fund

#66	CONSTRUCTION FUND					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	Interest	-	-	-	-	-
	TOTAL:	-	-	-	-	-
	EXPENDITURES:					
	Independent Testing Agency	-	-	-	-	-
	Surveying/Staking/Civil Engineering	-	-	-	-	-
	Cnty Provided Materials/Labor	-	-	-	-	-
	Guaranteed Max Construction Cost	-	-	-	-	-
	Furniture/Fixtures/Equipment	-	-	-	-	-
	Architecture/Engineering Fees	-	-	-	-	-
	Contingency	-	-	-	-	-
	TOTAL:	-	-	-	-	-
	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 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET FILED	FY 2016 BUDGET FILED
REVENUES:						
	Repayment of Loans - Precincts	45,570	38,421	15,000	15,000	15,000
	Sale of Equipment	-	-	2,590	-	-
	Sale of Land - Precinct 4	-	-	31,393	-	-
	Special Miscellaneous Revenues	-	-	-	-	-
	P.L. Pippin Memorial Donations	-	-	4,485	-	-
	Insurance Proceeds- Sheriff Vehicle	-	-	2,997	-	-
	Insurance Proceeds- Constable #4 Tahoe Lease Payment	5,556	-	-	-	-
	TOTAL REVENUES	51,126	38,421	56,465	15,000	15,000
	Budgeted Transfer In From Reserves				163,965	20,947
	TOTAL RESOURCES AVAILABLE				178,965	35,947
EXPENDITURES:						
	P.L. Pippin Memorial Expenditures	-	-	-	4,485	3,652
	C.E.R.T. Donation Expenditures	-	-	-	-	371
	Unclaimed Property Capital Credit Expenditures	-	-	-	-	614
	Administrative Expenses	-	-	-	-	-
	Legal Fees	-	-	-	-	-
	Equipment/Machine Purchase	-	770	-	-	-
	AC Show Barn Water Project	-	-	5,396	-	-
	Other Restoration-Repair Projects	-	2,357	-	50,000	-
	Building Construction-Repairs	-	-	-	-	-
	Annex Construction-Repairs	4,478	8,978	-	-	-
	Courthouse Construction-Repairs	18,000	892	-	-	-
	Museum Construction-Repairs	-	1,289	-	-	-
	Medical Bldgs Construction-Repairs	-	-	-	-	-
	Precinct Equipment Purchases	-	-	28,866	-	-
	Architectural Services	-	-	-	-	-
	Special Trials	-	-	-	10,000	-
	Investigative Expenses - Special	2,058	-	-	10,000	-
	Industrial - Economic Development Marketing	-	-	-	-	-
	Lease Payment - Constable #4 Tahoe	-	5,556	-	-	-
	Sheriff Department - Repair of Trade-In Vehicle	-	-	-	2,997	-
	Miscellaneous Expenses	-	-	-	-	-
	JP Software	-	9,746	-	-	-
	Precinct 4 Relocation	-	-	41,685	-	-
	Historical Markers	-	-	-	-	2,000
	Contingency	-	-	-	101,483	29,310
	TOTAL:	24,536	29,588	75,947	178,965	35,947
	Estimated Cash Balance, Beginning of Year					220,982
	Estimated Cash Balance, End of Year					200,035

#68 County Records
Management Fund

#68	COUNTY RECORDS MANAGEMENT FUND					
		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET FILED	FY 2016 BUDGET FILED
	REVENUES:					
	County Records Management Revenue	3,877	3,550	4,099	3,500	3,500
	TOTAL REVENUES	3,877	3,550	4,099	3,500	3,500
	Budgeted Transfer In From Reserves				600	600
	TOTAL RESOURCES AVAILABLE				4,100	4,100
	EXPENDITURES:					
	County Records Management Expense	287	9,116	3,468	4,100	4,100
	TOTAL:	287	9,116	3,468	4,100	4,100
	Estimated Cash Balance, Beginning of Year					8,062
	Estimated Cash Balance, End of Year					7,462

#70 Hot Check Processing Fund

#70	HOT CHECK PROCESSING FUND					
		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET FILED	FY 2016 BUDGET FILED
REVENUES:						
	Processing Fees Received	3,060	1,131	900	1,000	900
	Check Restitution Received	-	-	-	-	-
	Miscellaneous Revenues	-	-	150	-	-
	Warrant Fee Received	50	50	-	50	-
	TOTAL REVENUES	3,110	1,181	1,050	1,050	900
	Budgeted Transfer In From Reserves				4,124	4,124
	TOTAL RESOURCES AVAILABLE				5,174	5,024
EXPENDITURES:						
	Warrant Fees	50	50	-	50	-
	Law Books, Supplies, Attorney Expenses	-	-	499	250	250
	Conference-Education	495	747	1,842	550	550
	Miscellaneous	1,132	8,238	1,979	4,324	4,224
	TOTAL:	1,677	9,035	4,320	5,174	5,024
	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 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET FILED	FY 2016 BUDGET FILED
	REVENUES:					
	Restitution received	15,428	7,319	5,525	5,000	3,500
	TOTAL:	15,428	7,319	5,525	5,000	3,500
	EXPENDITURES:					
	Restitution paid	14,125	6,767	8,058	5,000	3,500
	TOTAL:	14,125	6,767	8,058	5,000	3,500
	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	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	Interest Income	-	3	14	15	15
	Seized Funds	2,000	11,797	15,528	-	-
	Seized Property Sales	-	-	1,541	-	-
	TOTAL REVENUES	2,000	11,800	17,083	15	15
	Budgeted Transfer In From Reserves				23,016	17,427
	TOTAL RESOURCES AVAILABLE				23,031	17,442
	EXPENDITURES:					
	Education - Training	-	-	-	-	-
	Equipment	-	-	7,473	23,031	17,442
	TOTAL:	-	-	7,473	23,031	17,442
	Estimated Cash Balance, Beginning of Year					17,427
	Estimated Cash Balance, End of Year					-

#73	COURT REPORTER FEES					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	Court Reporter Fees - District Court	-	135	-	-	1,500
	Court Reporter Fees - County Court	-	30	855	900	750
	TOTAL REVENUES	-	165	855	900	2,250
	Budgeted Transfer In From Reserves					1,905
	TOTAL RESOURCES AVAILABLE					4,155
	EXPENDITURES:					
	District Court Reporter Expenses	-	-	-	-	2,100
	County Court Reporter Expenses	-	-	-	900	2,055
	TOTAL	-	-	-	900	4,155
	Estimated Cash Balance, Beginning of Year					2,305
	Estimated Cash Balance, End of Year					400

#75 Fire Dept Support Fund

#75	FIRE DEPT SUPPORT FUND					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	FEMA Disaster Relief	1,772	-	-	-	-
	Jury Donations - Fire Departments	-	-	-	-	-
	TOTAL REVENUES	1,772	-	-	-	-
	Budgeted Transfer In From Reserves	-	-	-	4,741	4,742
	Budgeted Transfer In From Other Funds	56,000	56,000	56,300	56,300	56,300
	TOTAL RESOURCES AVAILABLE	57,772	56,000	56,300	61,041	61,042
	EXPENDITURES:					
	Jury Donations to Fire Departments	-	-	-	-	-
	Dozier Expense	375	-	-	-	4,742
	Fire Department Supplements	56,000	56,000	56,000	56,000	56,000
	Miscellaneous Expenses	-	-	299	299	300
	TOTAL:	56,375	56,000	56,299	56,299	61,042
	Estimated Cash Balance, Beginning of Year					4,742
	Estimated Cash Balance, End of Year					-

#76 CETRZ Road Grant Fund

#76	CETRZ ROAD GRANT					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	CETRZ Grant Revenues	-	-	43,581	832,419	493,369
	TOTAL REVENUES	-	-	43,581	832,419	493,369
	Budgeted Transfer In From Reserves			-	62,500	125,711
	Budgeted Transfer In From Precincts - County Match			75,801	164,250	-
	TOTAL RESOURCES AVAILABLE			119,382	1,059,169	619,080
	EXPENDITURES:					
	CETRZ Road Grant Expenditures	-	-	-	1,059,169	-
	Precinct #1 CETRZ Grant Expenditures	-	-	-	-	141,221
	Precinct #2 CETRZ Grant Expenditures	-	-	-	-	159,596
	Precinct #3 CETRZ Grant Expenditures	-	-	54,476	-	167,537
	Precinct #4 CETRZ Grant Expenditures	-	-	-	-	149,000
	TOTAL:	-	-	54,476	1,059,169	617,354
	Estimated Cash Balance, Beginning of Year					123,985
	Estimated Cash Balance, End of Year					-

#85 Museum Fund

#85	MUSEUM FUND					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	Fix the "36" Donations	-	-	1,376	-	-
	Jack Loftin Memorial Donations	-	-	-	-	-
	Donations	567	202	303	250	150
	TOTAL REVENUES	567	202	1,679	250	150
	Budgeted Transfer In From Reserves				7,809	7,924
	TOTAL RESOURCES AVAILABLE				8,059	8,074
	Fix the "36" Expenditures	-	-	-	1,376	1,376
	Jack Loftin Memorial Expenditures	-	-	-	-	-
	Repairs	-	-	-	5,059	3,698
	Bldgs and Grounds Maintenance	-	-	100	2,000	2,000
	Office Supplies	-	22	96	1,000	1,000
	TOTAL:	-	22	196	8,059	8,074
	Estimated Cash Balance, Beginning of Year					7,924
	Estimated Cash Balance, End of Year					-

#87 Time Payment Court Improvements Fund

#87	TIME PAYMENT FUND					
		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET FILED	FY 2016 BUDGET FILED
	REVENUES:					
	Time Payment Revenue (JP's 10%)	514	530	517	400	400
	TOTAL REVENUES	514	530	517	400	400
	Budgeted Transfer In From Reserves				2,600	2,600
	TOTAL RESOURCES AVAILABLE				3,000	3,000
	EXPENDITURES:					
	Office Equipment	-	-	-	3,000	3,000
	Computer Software	-	-	-	-	-
	Office Machine Lease	-	-	-	-	-
	TOTAL:	-	-	-	3,000	3,000
	Estimated Cash Balance, Beginning of Year					6,714
	Estimated Cash Balance, End of Year					4,114

#92 Justice Court Bldg
Security Fund

#92	COURTHOUSE SECURITY - JP COURT					
		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET FILED	FY 2016 BUDGET FILED
	REVENUES:					
	Justice Court Security Revenue	1,562	1,461	1,339	1,300	1,100
	TOTAL REVENUES	1,562	1,461	1,339	1,300	1,100
	Budgeted Transfer In From Reserves				3,700	3,900
	TOTAL RESOURCES AVAILABLE				5,000	5,000
	EXPENDITURES:					
	Salaries	-	-	-	-	-
	Security Equipment	-	-	-	5,000	5,000
	Security Equipment Repairs - Maintenance	-	-	-	-	-
	Signs-Identification Badges	-	-	-	-	-
	Software	-	-	-	-	-
	Education Expense	-	-	-	-	-
	TOTAL:	-	-	-	5,000	5,000
	Estimated Cash Balance, Beginning of Year					13,305
	Estimated Cash Balance, End of Year					9,405

#98 Justice Court Technology Fund

#98	JUSTICE COURT TECHNOLOGY FUND					
		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET FILED	FY 2016 BUDGET FILED
	REVENUES:					
	Justice Court Technology Revenue	7,232	7,720	5,966	6,150	4,750
	TOTAL REVENUES	7,232	7,720	5,966	6,150	4,750
	Budgeted Transfer In From Reserves				3,000	2,400
	TOTAL RESOURCES AVAILABLE				9,150	7,150
	EXPENDITURES:					
	Equipment	1,383	6,484	960	3,000	1,000
	Computer Software	377	-	4,156	6,150	6,150
	Office Machine Lease	-	-	-	-	-
	TOTAL:	1,760	6,484	5,116	9,150	7,150
	Estimated Cash Balance, Beginning of Year					30,665
	Estimated Cash Balance, End of Year					28,265

#99 Courthouse Security Fund

#99	Courthouse Security-County					
		FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	FILED
	REVENUES:					
	Courthouse Security Revenue	9,393	8,908	7,711	7,500	7,500
	TOTAL REVENUES	9,393	8,908	7,711	7,500	7,500
	Budgeted Transfer In From Reserves				56,363	56,837
	TOTAL RESOURCES AVAILABLE				63,863	64,337
	EXPENDITURES:					
	Regular Part-time Salaries	-	2,710	3,080	10,000	7,500
	Temporary Part-time Salaries	-	-	100	-	2,500
	FICA	-	347	243	765	765
	Retirement	-	-	224	598	572
	Unemployment	-	-	-	-	-
	Bailiff/Contract	3,942	-	-	-	-
	Security Equipment	-	-	10,561	50,000	50,000
	Security Equipment Repairs - Maintenance	-	87	-	1,000	1,500
	Signs - Identification Badges	-	-	-	-	-
	Software	-	-	-	-	-
	Conference -Education Expenses	-	-	-	1,500	1,500
	TOTAL:	3,942	3,144	14,208	63,863	64,337
	Estimated Cash Balance, Beginning of Year					87,100
	Estimated Cash Balance, End of Year					30,263

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2016

Supplemental Schedules

Tax Rate and Valuation History

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
TAX RATES																	
General Fund	0.37640	0.40140	0.39850	0.44466	0.51500	0.49700	0.46235	0.43500	0.40368	0.40745	0.42922	0.44501	0.43576	0.38411	0.36258	0.35506	0.41509
Road and Bridge General	0.07470	0.07470	0.06470	0.05501	0.04285	0.04290	0.04010	0.04977	0.04485	0.05087	0.04380	0.04284	0.05235	0.02413	0.02932	0.02330	0.02697
Road and Bridge Special	0.05230	0.05730	0.05574	0.05881	0.05881	0.05615	0.05244	0.04611	0.04282	0.03983	0.04110	0.04029	0.03861	0.03358	0.03222	0.03085	0.03288
Farm to Market and Lateral Road	0.10510	0.10510	0.10205	0.10768	0.10768	0.10271	0.09580	0.08408	0.07822	0.07251	0.07488	0.07334	0.07037	0.06117	0.05884	0.05651	0.06043
TOTAL OPERATING TAX RATE	0.60850	0.63850	0.62199	0.66616	0.72434	0.69876	0.65069	0.61466	0.56967	0.57066	0.58900	0.60088	0.57709	0.50289	0.48296	0.46572	0.53537
Debt Service Levy	0.00000	0.00000	0.05723	0.04384	0.04653	0.05690	0.05545	0.04684	0.04537	0.00000	0.03349	0.08157	0.07722	0.06619	0.06335	0.06005	0.06421
TOTAL TAX RATE	0.60850	0.63850	0.67922	0.71000	0.77087	0.75866	0.70514	0.66080	0.61504	0.57066	0.62449	0.68255	0.65431	0.56918	0.54631	0.52577	0.59958
Assessed Valuation	314,671,399	328,201,817	368,201,817	353,223,591	372,381,117	404,785,251	467,507,411	509,014,954	509,014,954	569,821,472	548,208,768	561,380,836	595,077,554	678,767,170	711,784,180	752,557,220	713,056,940
Ad Valorem Taxes Levied	1,819,037	2,006,858	2,290,178	2,435,392	2,631,390	2,792,719	3,019,195	3,126,862	3,126,862	3,204,183	3,224,701	3,361,365	3,445,017	3,470,964	3,490,715	3,577,958	3,832,206
Ad Valorem Debt Levy	-	-	210,722	155,686	164,355	211,895	224,453	214,305	230,940	-	462,303	413,474	414,914	412,223	411,823	412,223	412,223

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>
2016	255,000	157,222	412,222
2017	265,000	146,823	411,823
2018	275,000	136,023	411,023
2019	290,000	124,722	414,722
2020-2024	1,650,000	418,505	2,068,505
2025-2027	1,165,000	74,709	1,239,709
Total	\$ 3,900,000	\$ 1,058,004	\$4,958,004

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 2016 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
Total	937,863	67,437

Capital Leases:

Vehicles: (Sheriff (11); Constable (1); Emergency Management (1))

	<u>Estimated Total Lease Cost</u>	<u>Budgeted FYE 2016 Lease Payment</u>
Sheriff	176,866	44,000
Constable #4	25,389	188
Emergency Management	30,545	4,380
Total	232,800	\$ 48,568