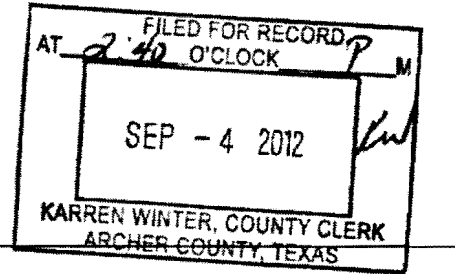


The State of Texas  
**County of Archer**

North Central Texas – Created 1858 – Organized 1880



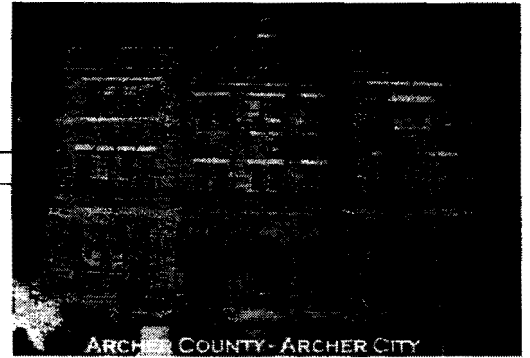
**ANNUAL BUDGET  
OF ARCHER COUNTY, TEXAS  
FOR FISCAL YEAR 2013  
OCTOBER 1, 2012 TO SEPTEMBER 30, 2013**

Approved and Adopted by the Commissioners Court of Archer County, Texas

September 4, 2012

# County of Archer

North Central Texas – Created 1858 – Organized 1880



September 4, 2012

To the Citizens of Archer County, Texas,

We are submitting the annual budget for Archer County, Texas for the fiscal year beginning October 1, 2012 and ending September 30, 2013. This budget, for a county with an estimated population of 9,200, anticipates total receipts of \$6,108,004 and total expenditures of \$6,603,286. Approximately 62% of the receipts are realized through a proposed ad valorem tax levy of \$3,812,567. 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 \$595,077,554 to \$678,767,170, an increase of \$83,689,616. This increase was due to an increase in the real estate valuation of \$11,256,636 and increase in the oil and mineral properties of \$72,432,980.

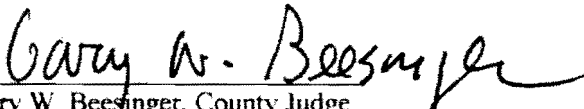
Archer County issued a series of certificates of obligation in the principal amount of \$5,245,000 for the construction of the Archer County Law Enforcement Center during the Fiscal Year Ended September 30, 2010. Of the \$3,812,567 proposed ad valorem tax, \$411,022 has been levied in order to service the debt.

This budget, prepared based on the adoption of the effective tax rate which decreased from .65431 to .56918, will raise more total property taxes than last year's budget by \$41,043, and of that amount, \$41,043 is tax revenue to be raised from new property added to the tax roll this year.

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

# County of Archer

North Central Texas – Created 1858 – Organized 1880

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## FY 2013 General Fund

<b>GENERAL FUND SUMMARY</b>			
	<b>FY 2011 ACTUAL</b>	<b>FY 2012 BUDGET</b>	<b>FY 2013 BUDGET</b>
<b>Revenues</b>	3,649,202	3,769,308	4,031,311
<b>Budgeted - Transfers in From Reserves</b>			12,459
<b>Total Resources Available</b>			<u>4,043,770</u>
<b>Expenditures</b>	3,608,531	3,818,704	<u>4,043,770</u>
<b>Excess of Available Resources Over (Under) Expenditures</b>			0
<b>Cash Balance, Beginning of Year</b>			1,135,258
<b>Cash Balance, End of Year</b>			1,122,799

General Fund Revenue Summary

GENERAL FUND REVENUE SUMMARY			
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>REVENUES:</b>		
101 Current Ad Valorem Taxes	2,445,379.52	2,499,660.00	2,600,038
102 Delinquent Ad Valorem Taxes	69,291.93	65,000.00	60,000
106 Interest Income	7,497.10	12,000.00	3,100
108 Indigent Defense Grant	15,883.25	12,000.00	8,863
115 Satelite Phone Revenues	-	360.00	360
200 Prior Year Reimbursements	5,669.17	10,000.00	1,500
202 Royalties	84,497.54	75,000.00	80,000
204 Sales Tax	370,272.40	285,000.00	400,000
205 Mixed Beverage Tax	1,509.94	1,500.00	1,000
208 County Sheriff	13,828.32	10,000.00	7,000
209 District Clerk Fees	2,264.92	2,000.00	3,000
210 County Clerk Fees	87,412.85	80,000.00	85,000
211 WIC Building Rent	-	-	2,400
214 Appraisal District Rent	8,250.00	9,000.00	9,000
215 Tax Assessor - Collector Fees	86,628.97	150,000.00	160,000
216 County Clerk Court Fees	76,928.63	65,000.00	70,000
217 Delinquent Tax Atty. Fees Received.	15,078.47	10,000.00	9,000
218 District Clerk Court Fees	37,042.03	34,000.00	34,000
219 State Criminal Costs Revenues	15,849.59	14,000.00	14,000
220 Seat Belt Revenue	2,628.47	2,000.00	1,200
221 State Salary Supplements	30,833.33	35,833.00	35,833
223 State Civil Fee Revenue	129.50	100.00	85
224 Drug Court Payment Revenue	200.08	200.00	150
226 Other - Jury Fees	(130.00)	2,000.00	150
227 Court Reporter Service Fee	1,395.00	1,500.00	-
232 Activity Building Revenue	2,650.00	2,500.00	2,500
233 Miscellaneous Income	1,004.28	1,000.00	1,000
235 Retirees Ins. Prem. Rec'd	14,412.09	19,455.00	10,092
236 District Court Ins Reimbursements	8,604.35	6,500.00	7,740
240 Justice of the Peace Fees	232,830.16	220,000.00	230,000
244 Inmate Housing Revenue	8,910.00	50,000.00	5,000
245 Forest Service Bldg Rent	2,250.00	-	1,800
252 Constable #2	200.00	-	-
255 BP Trinity Hill Abatement Payment	-	93,700.00	187,500
<b>TOTAL:</b>	<b>3,649,201.89</b>	<b>3,769,308.00</b>	<b>4,031,311</b>
Budgeted Transfer In from Reserves			12,459
Total Resources Available			4,043,770

General Fund Expenses Summary

<b>GENERAL FUND EXPENSES SUMMARY</b>					
	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>		
	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>Increase/ (Decrease)</b>	
<b>Ref #</b>	<b>EXPENDITURES</b>				
<b>GENERAL FUND BREAKDOWN</b>					
410	County Judge & Comm. Court	112,706	119,335	120,824	1,489
411	Courthouse & Building Maintenance	203,873	191,050	192,586	1,536
412	Non-Departmental	1,020,476	944,451	1,074,308	129,857
413	County Clerk	169,393	177,341	176,865	(476)
414	District Clerk	121,287	132,809	132,128	(681)
415	Elections	29,642	29,703	29,903	200
416	District Court	64,975	83,222	84,994	1,772
417	District Attorney	52,790	59,548	82,521	22,973
418	County Attorney	142,099	155,247	155,246	(1)
419	Tax Assessor/Collector	147,395	181,905	185,748	3,843
420	County Treasurer	79,967	90,796	91,227	431
421	Constable 1	4,760	3,643	4,540	897
422	Constable 2	1,834	735	11,755	11,020
424	Constable 4	50,968	69,620	55,743	(13,877)
425	County Sheriff	937,399	1,011,507	1,077,799	66,292
426	Indigent Health Care	117,291	112,500	112,000	(500)
427	Extension	55,801	62,642	63,155	513
428	EMS	61,401	54,620	55,789	1,169
429	Auditor	-	75,660	66,986	(8,674)
430	Library	50,073	55,489	56,216	727
431	JP 1	83,768	93,125	94,649	1,524
432	JP 2	46,291	50,499	54,113	3,614
433	JP 3	7,866	5,145	5,300	155
434	JP 4	27,210	36,324	37,411	1,087
435	Museum	2,692	3,592	3,592	0
437	Other Departments	16,573	18,196	18,372	176
<b>TOTAL EXPENDITURES</b>		<b>3,608,531</b>	<b>3,818,704</b>	<b>4,043,770</b>	<b>225,066</b>

#410 County Judge & Comm. Court

#410 COUNTY JUDGE & COMM. COURT			
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>		
101 Salary: County Judge	53,496	58,046	58,046
105 Salaries: County Judge Staff	23,061	26,385	26,487
107 Salaries: Temporary Staff	-	800	800
110 Incentive	2,400	700	700
125 Longevity	600	840	1,080
200 FICA	6,077	6,638	6,664
203 Retirement	6,156	6,706	6,927
310 Office Supplies	1,832	1,200	2,000
449 Office Machine/Furniture Purchases	-	-	350
450 Office Machine Repairs	-	500	500
451 Telephone	1,700	1,500	1,500
453 Conference/Education	474	1,500	1,250
454 County Judge Expense Account	730	500	750
455 Court Appointed Attorneys - County Court	4,325	4,000	5,250
456 Court Reporters - County Court	590	1,500	-
457 County Court Expense	1,161	750	750
470 Office Machine Lease	-	-	-
473 Commitments	1,100	1,250	1,250
474 Jury Fees	216	1,000	1,000
475 Interpreters	3,270	-	-
476 County Court Software	5,520	5,520	5,520
<b>TOTAL EXPENDITURES</b>	<b>112,706</b>	<b>119,335</b>	<b>120,824</b>
Proposed Increase/(Decrease) in Budget			1,489

#411 Courthouse & Bldg Maint

#411 COURTHOUSE AND BLDG MAINT			
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>		
104 Custodian Salary	4,045	20,800	23,061
110 Incentive			700
200 FICA	309	1,591	1,818
203 Retirement	341	1,609	1,907
207 Cancer & Life Insurance	738		
500 Archer City Showbarn Expenses	2,025	1,750	1,750
501 Archer City Activity Building Utilities	10,854	11,500	11,500
502 Archer City Activity Building Repairs & Maint.	496	2,000	2,500
505 Bowman Utilities & Misc Expenses	1,406	1,500	1,500
506 Elevator Telephone/Equip/	1,953	1,500	1,500
507 Courthouse Utilities	21,288	22,500	22,500
508 Courthouse Annex Utilities	20,606	20,500	21,000
509 Holliday Activity Building Utilities & Misc Exp	15,104	10,000	10,000
514 State Nurse Bldg Repairs/Maint	391	500	750
515 State Nurse Utilities	5,020	6,000	4,500
518 Law Enforcement Center Utilities	65,616	60,000	55,000
519 County Services Utilities (Old Jail)	196	2,500	600
520 County Services Bldg Repairs & Maintenance		2,500	
530 Courthouse - Repairs & Maintenance	18,909	7,500	15,000
531 Courthouse Annex - Repairs & Maintenance	7,848	5,000	10,000
532 Custodial Services	17,218		
534 Janitorial/General Supplies	7,687	10,000	5,000
535 Insect and Termite Control	1,824	1,800	2,000
540 Miscellaneous Expenses			
<b>TOTAL EXPENDITURES</b>	<b>203,873</b>	<b>191,050</b>	<b>192,586</b>
<b>Proposed Increase/(Decrease) in Budget</b>			<b>1,536</b>



#412 Non-Departmental

#412 NON-DEPARTMENTAL			
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
Ref # EXPENDITURES			
202 Medical Insurance Premiums - Employer	419,765	444,190	500,794
207 Cancer and Life Insurance Premiums - Employer	14,548	17,776	19,656
210 Audit Expense	14,700	15,000	15,250
211 Interpreter Expense	-	1,250	1,250
215 SO/Public Info and Cable Expense	1,914	2,280	2,280
216 EOC Telephone/Fax	-	1,500	1,500
307 Annex Fax	766	800	800
310 Office Supplies	2,946	2,500	2,750
311 Postage /Postage Meter	13,799	25,872	28,000
312 Internet Service	874	2,500	2,000
313 IT Network Repairs/Maintenance	20,747	15,000	10,000
314 Publishers Certificates	2,318	2,000	2,000
315 Worker's Compensation Expense	49,593	40,000	52,000
316 Unemployment Expense	9,165	10,000	10,000
317 Out of County Jail Housing	53,095	500	250
318 Inmate Medical Expenses	15,652	30,000	44,400
319 Drug Cleanup	8,273	-	-
320 Dept. of State Health, Aging and Disability Services	-	2,300	-
322 Satellite Phone	449	350	-
439 Drug Screen/Employee Testing	2,422	1,500	1,500
440 Air Evac Coverage	200	1,050	1,050
444 Ambulance Service	8,139	8,140	8,140
446 Appraisal District Payments	87,540	89,588	77,343
447 Notary Bonds	213	250	715
448 Generators/Repeater Expenses	643	6,000	13,600
450 Wellness Coordinator	-	500	-
451 Probation Office Telephone	2,239	1,800	1,600
452 Probation Department Expense	458	1,325	660
457 Delinquent Taxes Attorney Fees	15,075	15,000	15,000
463 Dues	4,350	5,725	5,000
466 Property and General Liability Insurance	34,812	29,920	33,000
467 Public Officials General Liability Insurance	7,884	8,000	8,000
468 Automobile & Inland Marine Equipment Insurance	32,951	38,080	42,000
469 Law Enforcement Professional Liability Insurance	11,677	12,000	12,000
475 Juvenile Probation Administrative	24,253	25,000	33,758
476 Juvenile Probation Placement	11,200	15,000	15,000
477 Miscellaneous Expenses	3,929	5,000	4,000
478 Post Mortem Services	34,080	28,000	30,000
482 Service Centers Supplement	8,400	10,200	10,200
483 Volunteer Fire Departments - Transfer Out to Fund #75	56,000	-	56,000
485 Legal Fees	-	2,000	2,000
486 Retirees Insurance Premiums	13,691	19,455	10,092
535 Law Library Transfers	6,000	6,500	-
537 Redistricting Services	25,363	-	-
538 CIRA Website and Email Services	350	600	720
<b>TOTAL EXPENDITURES</b>	<b>1,020,476</b>	<b>944,451</b>	<b>1,074,308</b>
Proposed Increase/(Decrease) in Budget			129,857

#413 County Clerk

#413 COUNTY CLERK			
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>		
101 Salaries: County Clerk	34,428	38,571	38,571
105 Salaries: Clerk Staff	70,202	77,222	77,222
107 Salaries: Temporary Staff	960	-	-
110 Incentive	4,800	2,100	2,100
125 Longevity	2,970	3,000	2,760
200 FICA	8,541	9,248	9,230
203 Retirement	8,635	9,430	9,682
310 Office Supplies	4,080	3,500	3,500
449 Office Machine/Furniture Purchase	4,794	2,000	3,000
450 Office Machine Repairs	288	250	500
451 Telephone	2,501	2,500	2,500
453 Conference / Education	1,917	1,500	2,500
470 Office Machine Lease	2,437	3,000	2,500
471 Software - County Clerk	22,841	25,020	22,800
<b>TOTAL EXPENDITURES</b>	<b>169,393</b>	<b>177,341</b>	<b>176,865</b>
Proposed Increase/(Decrease) in Budget			(476)

#414 District Clerk

#414 DISTRICT CLERK			
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>		
101	34,428	38,571	38,571
105	44,367	51,752	51,855
107	-	-	-
110	3,600	1,400	1,400
125	1,995	840	1,200
200	6,225	7,044	7,116
203	6,436	7,182	7,465
310	1,324	2,500	2,500
449	4,434	2,500	2,500
450	-	1,500	500
451	1,931	3,000	2,000
453	2,388	1,500	2,000
470	-	-	-
471	11,520	11,520	11,520
482	2,640	3,500	3,500
<b>TOTAL EXPENDITURES</b>	<b>121,287</b>	<b>132,809</b>	<b>132,128</b>
Proposed Increase/(Decrease) in Budget			(681)

#415 Elections

#415 ELECTIONS			
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>		
115	7,603	11,000	11,000
117	120	200	100
118		500	300
200	232	895	895
449	3,484		
464	3,277	3,000	3,000
471	2,735	1,500	2,000
472	11,608	11,608	11,608
476	400	600	600
478	183	400	400
	<b>TOTAL EXPENDITURES</b>	<b>29,642</b>	<b>29,903</b>
			<b>Proposed Increase/(Decrease) in Budget</b>
			200

## #416 District Court

#416 DISTRICT COURT		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>			
110	Salaries: District Court Reporter	16,533	17,634	18,551
125	Longevity	1,020	7,715	1,104
130	Salaries: District Court Coordinator	8,093	9,460	9,460
131	Part-time Staff	-	-	690
135	Incentive	350	350	322
200	FICA	1,989	2,690	2,305
203	Retirement	2,040	1,367	2,362
449	Office Machine/Furniture/Equipment Purchase	173	1,700	1,700
450	Distinct Court Office Machine Repairs	-	150	150
451	Telephone	1,798	1,600	1,600
455	Court Appointed Attorneys	23,682	21,000	24,000
456	Salaries: Temporary Court Reporters	185	500	750
458	Expert Witness Expense	350	-	500
459	Distinct Court Miscellaneous Expenses	664	1,500	1,500
460	Mileage Expense	-	1,500	2,100
461	Court Reporter Expense	2,080	1,000	2,400
462	Court Coordinator Expenses	2,377	2,000	2,000
465	Visiting Judges	254	557	1,000
470	Office Machine/Equipment Lease	2,081	3,500	3,500
474	Jury Fees	1,306	9,000	9,000
	<b>TOTAL EXPENDITURES</b>	<b>64,975</b>	<b>83,222</b>	<b>84,994</b>
	Proposed Increase/(Decrease) in Budget			1,772

#417 District Attorney

#417 DISTRICT ATTORNEY			
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>		
463 District Attorney's Assistant & Investigator	52,790	18,848	-
458 Other District Attorney Expenses	-	40,700	82,521
<b>TOTAL EXPENDITURES</b>	<b>52,790</b>	<b>59,548</b>	<b>82,521</b>
Proposed Increase/(Decrease) in Budget			22,973

#418 County Attorney

#418 COUNTY ATTORNEY		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>			
101	Salaries	59,329	63,879	63,879
105	Salaries: County Attorney Staff	47,140	51,854	51,855
110	Incentive	3,600	1,400	1,400
125	Longevity	5,415	5,400	5,760
200	FICA	7,649	9,420	9,401
203	Retirement	8,934	9,604	9,910
310	Office Supplies	638	1,000	1,000
311	Case Management Software	6,240	6,240	6,240
449	Office Machine/Furniture/Equipment Purchases	1,000	2,909	1,000
450	Office Equipment Repairs	-	200	600
451	Telephone	1,677	1,500	1,500
453	Conference / Education	-	750	1,500
470	Office & Equipment Lease	-	491	600
471	Cnty Attorney Expense Account	420	600	600
477	Miscellaneous Expense	57	-	-
	<b>TOTAL EXPENDITURES</b>	<b>142,099</b>	<b>155,247</b>	<b>155,246</b>
	Proposed Increase/(Decrease) in Budget			(1)

#419 Tax Assr-Collector

#419 TAX ASSR-COLLECTOR			
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>		
101 Salaries: Tax Assessor - Collector	34,428	38,570	38,570
105 Salaries: Staff	70,202	77,222	77,222
110 Incentive	4,800	2,100	2,100
125 Longevity	9,480	9,960	10,440
200 FICA	8,899	9,781	9,817
203 Retirement	9,078	9,972	10,299
310 Office Supplies	1,532	4,500	4,500
449 Office Machine/Furniture/Equipment Purchases	1,299	1,000	1,000
451 Telephone	2,733	2,500	2,500
453 Conference / Education	700	1,000	2,000
470 Office Machine Lease	374	600	600
488 Data Processing (Statements)	(7,594)	9,000	11,000
489 Computer Lease	11,465	15,700	15,700
<b>TOTAL EXPENDITURES</b>	<b>147,395</b>	<b>181,905</b>	<b>185,748</b>
Proposed Increase/(Decrease) in Budget			3,843



#420 County Treasurer

#420 COUNTY TREASURER			
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>		
101 Salaries: County Treasurer	34,428	38,571	38,571
105 Salaries: Treasurer Staff	24,079	26,487	26,487
107 Salaries: Temporary Staff	130	250	250
110 Incentive	2,400	700	700
125 Longevity	2,280	2,520	2,760
200 FICA	3,618	5,242	5,261
203 Retirement	4,836	5,326	5,499
310 Office Supplies	2,016	2,000	2,000
449 Office Machine/Furniture/Equipment Purchases	688	3,000	3,000
450 Office Equipment Repairs	-	200	200
451 Telephone	877	1,000	1,000
453 Conference / Education	1,727	1,500	2,500
470 Office Machine Lease / Support-Maintenance	2,889	4,000	3,000
<b>TOTAL EXPENDITURES</b>	<b>79,967</b>	<b>90,796</b>	<b>91,227</b>
<b>Proposed Increase/(Decrease) in Budget</b>			<b>431</b>

#421 Constable #1

#421 CONSTABLE 1		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>			
101	Salaries: Constable	360	396	396
110	Incentive	1,200	-	-
125	Longevity	2,640	2,760	2,880
200	FICA	321	241	251
203	Retirement	239	246	263
453	Conference/Education	-	-	750
	<b>TOTAL EXPENDITURES</b>	<b>4,760</b>	<b>3,643</b>	<b>4,540</b>
	Proposed Increase/(Decrease) in Budget			897

#422 Constable #2

#422 CONSTABLE 2		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>			
101	Salaries: Constable	360	396	7,600
110	Incentive	1,200	-	-
125	Longevity	120	240	-
200	FICA	116	49	581
203	Retirement	38	50	632
451	Uniforms	-	-	520
452	Equipment Purchases	-	-	400
453	Conference/Education	-	-	750
490	Constable #2 Expense Account	-	-	272
601	Auto Expenses (Fuel, Repairs, Maintenance)	-	-	1,000
	<b>TOTAL EXPENDITURES</b>	<b>1,834</b>	<b>735</b>	<b>11,755</b>
	Proposed Increase/(Decrease) in Budget			11,020

# 424 Constable #4

#424 CONSTABLE 4		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>			
101	Salaries Constable	30,988	34,787	34,787
110	Incentive	1,200	-	-
125	Longevity	240	360	480
200	FICA	2,366	2,735	2,698
203	Retirement	2,518	2,788	2,878
310	Office Supplies	12	-	-
452	Equipment Purchases	5,161	7,900	2,500
453	Conference/Education	-	750	1,500
490	Constable #4 Expense Account	420	600	600
601	Fuel and Oil	5,501	8,000	6,000
607	Auto Repairs/Maintenance	2,068	1,000	1,500
614	Uniform Allowance	495	500	300
615	CopSync	-	3,700	1,500
616	Auto Purchase/Lease	-	6,500	1,000
	<b>TOTAL EXPENDITURES</b>	<b>50,968</b>	<b>69,620</b>	<b>55,743</b>
	Proposed Increase/(Decrease) in Budget			(13,877)

#425 County Sheriff

#425 COUNTY SHERIFF			
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>		
101 Salaries: Sheriff	34,428	38,571	39,691
103 Salaries: Deputies	225,061	257,419	257,419
104 Salaries: Jailers	114,086	116,393	116,393
105 Salaries: Dispatchers	105,264	116,980	116,980
106 Records Clerk	14,077	28,727	28,589
107 Salaries: Temporary Staff	82,275	90,000	90,000
108 Salaries: Overtime	1,141	5,000	2,500
110 Incentive	15,100	11,200	11,200
125 Longevity	1,695	2,160	4,200
130 Certification Pay	6,275	8,400	10,200
200 FICA	45,333	55,100	52,171
203 Retirement	40,248	46,457	47,506
310 Office Supplies	6,092	6,000	7,500
449 Office Machine/Furniture/Equipment Purchases	118	1,000	1,500
450 Office Machine Repairs	602	500	500
451 Telephone	7,568	8,500	8,500
452 Ammunition	2,832	3,000	3,500
453 Conference / Education	9,716	10,500	12,000
454 Book In Management Software	26,551	26,400	28,800
455 Subscriptions	-	2,450	2,450
470 Office Equipment Lease	3,008	3,400	3,400
477 Jail Operations	7,788	5,000	15,000
528 Investigative Expense	6,919	7,550	10,000
530 Building & Equipment-Maintenance & Repairs	9,708	10,000	12,500
601 Fuel & Oil	63,896	45,000	65,000
604 Inmate Meals	33,155	32,500	40,000
607 Auto Repairs/Maintenance	16,941	15,000	15,000
611 Prisoner Transportation	2,106	1,000	3,000
613 Deputies/Sheriff Expense Accounts	3,238	4,800	4,800
614 Uniform Allowance	2,077	2,500	2,500
615 Equipment	14,145	15,000	20,000
616 Automobile Lease	22,621	35,000	45,000
617 Automobile Purchase	13,335	-	-
<b>TOTAL EXPENDITURES</b>	<b>937,399</b>	<b>1,011,507</b>	<b>1,077,799</b>
Proposed Increase/(Decrease) in Budget			66,292

#426 Indigent Health Care

#426 INDIGENT HEALTH CARE			
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>		
470 IHC Administrative Expense	12,000	12,000	12,000
471 IHC Payments	105,291	100,000	100,000
472 IHC Payments Non Qualified Services	-	500	-
<b>TOTAL EXPENDITURES</b>	<b>117,291</b>	<b>112,500</b>	<b>112,000</b>
Proposed Increase/(Decrease) in Budget			(500)

#427 County Extension Service

#427 COUNTY EXTENSION SERVICE				
		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>			
105	Salaries: Staff	10,929	11,534	11,534
117	Salaries: County Agent	10,088	11,097	11,097
118	Salaries: County Extension Agent	10,088	11,097	11,097
120	Incentive	700	700	700
125	Longevity	3,480	3,720	3,960
200	FICA	1,644	2,918	2,937
203	Retirement	867	2,076	3,081
310	Office Supplies	1,928	2,250	2,000
449	Office Machine/Furniture Purchase	-	1,500	1,500
450	Office Machine Repairs	-	250	250
451	Telephone	1,651	1,500	1,500
453	Conference / Education	799	-	-
454	Extension Agent Expense Account	3,634	4,000	4,000
470	Office Machine Lease	1,626	2,000	1,500
472	County Agent Expense Account	3,600	5,000	5,000
473	Automobile Expense	4,765	3,000	3,000
	<b>TOTAL EXPENDITURES</b>	<b>55,801</b>	<b>62,642</b>	<b>63,155</b>
	Proposed Increase/(Decrease) in Budget			513

#428 EMS-DHS

#428 Emergency Management/DHS			
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>		
101	30,988	34,087	34,087
110	1,200	700	700
125	240	360	480
200	2,479	2,735	2,744
203	2,518	2,788	2,876
310	773	2,000	2,000
322	-	818	750
449	400	1,250	1,250
450	230	250	500
451	2,796	1,500	1,500
453	2,628	1,500	1,500
468	80	1,100	1,100
469	982	500	500
470	1,473	932	1,500
471	420	600	600
472	1,120	3,000	3,000
473	12,000	-	-
474	-	-	200
475	928	-	-
476	147	500	500
<b>TOTAL EXPENDITURES</b>	<b>61,401</b>	<b>54,620</b>	<b>55,789</b>
Proposed Increase/(Decrease) in Budget			1,169



<b>#429 Auditor</b>			
		<b>FY 2011</b>	<b>FY 2012</b>
		<b>ACTUAL</b>	<b>BUDGET</b>
			<b>FY 2013</b>
			<b>BUDGET</b>
<b>Ref #</b>	<b>EXPENDITURES</b>		
101	Salary: Auditor	-	50,000
120	Incentive	-	700
125	Longevity	-	120
200	FICA	-	3,825
203	Retirement	-	3,900
310	Office Supplies	-	2,000
449	Office Machine/Furniture Purch	-	5,650
450	Office Machine Repairs	-	1,000
451	Telephone	-	1,000
453	Conference/Education	-	4,000
470	Office Machine Lease	-	-
471	Computer Software	-	4,000
475	Auditor Expense Account	-	285
		-	75,660
			66,986
	<b>Proposed Increase/(Decrease) in Budget</b>		<b>(8,674)</b>

#430 City-County Library

#430 CITY COUNTY LIBRARY			
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>		
104 Salanes Librarian	24,079	26,487	26,487
105 Salanes Librarian Assistant Salary	4,412	6,524	6,524
107 Salanes Temporary Library Staff			
110 Incentive	1,200	700	700
125 Longevity	1,680	1,800	1,920
200 FICA	1,653	2,717	2,726
203 Retirement	2,049	2,261	2,859
208 Holiday Library Supplement	15,000	15,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>50,073</b>	<b>55,489</b>	<b>56,216</b>
<b>Proposed Increase/(Decrease) in Budget</b>			<b>727</b>

#431 JP 1			
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>		
101 Salaries: Justice of the Peace	34,428	38,571	38,571
105 Salaries: Staff	24,079	26,487	26,487
107 Salaries: Part Time Staff	393	1,200	1,200
110 Incentive	2,400	700	700
125 Longevity	3,360	3,600	3,840
200 FICA	4,821	5,397	5,416
203 Retirement	4,953	5,410	5,585
310 Office Supplies	2,678	4,000	4,500
448 Case Management Software	1,910	1,910	2,500
449 Office Machine/Furniture/ Equipment Purchases	2,615	2,500	2,500
450 Office Machine Repairs	-	100	100
451 Telephone	1,667	2,000	2,000
452 JP#1 Expense Account (Mileage)	53	500	500
453 Conference / Education	411	750	750
<b>TOTAL EXPENDITURES</b>	<b>83,768</b>	<b>93,125</b>	<b>94,649</b>
Proposed Increase/(Decrease) in Budget			1,524

#432 JP #2

#432 JP 2		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>			
101	Salaries: Justice of the Peace	26,059	29,365	29,365
105	Salaries: Staff	6,400	7,800	7,800
110	Incentive	1,200	-	-
125	Longevity	840	960	1,080
200	FICA	2,646	2,962	2,926
203	Retirement	2,446	2,412	3,117
310	Office Supplies	2,855	3,775	4,945
449	Office Machine/Furniture/Equipment Purchases	339	250	480
450	Office Equipment Repairs	20	125	250
451	Telephone	1,376	1,200	1,500
452	JP #2 Expense Account	1,319	850	1,800
453	Conference / Education	791	800	850
	<b>TOTAL EXPENDITURES</b>	<b>46,291</b>	<b>50,499</b>	<b>54,113</b>
	<b>Proposed Increase/(Decrease) in Budget</b>			<b>3,614</b>

#433 JP 3			
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>		
101 Salaries: Justice of the Peace	3,500.00	3,850.00	3,850
110 Incentive	1,200.00	-	-
125 Longevity	450.00	-	120
200 FICA	393.91	295.00	304
203 Retirement	316.38	300.00	319
310 Office Supplies	76.50	200.00	208
453 Conference / Education	1,928.91	500.00	500
<b>TOTAL EXPENDITURES</b>	<b>7,865.70</b>	<b>5,145.00</b>	<b>5,300</b>
Proposed Increase/(Decrease) in Budget			155

#434 JP 4		FY 2011	FY 2012	FY 2013
		ACTUAL	BUDGET	BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>			
101	Salaries, Justice of the Peace	16,995	23,895	23,895
110	Incentive	1,200	-	-
125	Longevity	360	480	600
200	FICA	1,452	1,911	1,912
203	Retirement	1,414	1,948	2,014
310	Office Supplies	1,100	1,400	1,400
449	Office Machine/Furniture/Equipment Purchases	32	1,000	1,000
450	Office Machine Repairs	57	400	500
451	Telephone	1,124	1,000	1,300
452	JP#4 Expense Account	1,032	1,500	1,500
453	Conference / Education	464	750	750
490	Rent & DSL Internet Service	1,980	2,040	2,040
491	Clerk Fees	-	-	500
	<b>TOTAL EXPENDITURES</b>	<b>27,210</b>	<b>36,324</b>	<b>37,411</b>
	Proposed Increase/(Decrease) in Budget			1,087

#435 Museum

<b>#435 MUSEUM</b>			
	<b>FY 2011 ACTUAL</b>	<b>FY 2012 BUDGET</b>	<b>FY 2013 BUDGET</b>
<b>Ref #</b>	<b>EXPENDITURES</b>		
105 Salaries: Museum Staff	1,842	2,640	2,640
200 FICA	141	202	202
425 Museum Utilities	709	750	750
<b>TOTAL EXPENDITURES</b>	<b>2,692</b>	<b>3,592</b>	<b>3,592</b>
Proposed Increase/(Decrease) in Budget			0

#437 Other Departments

#437 OTHER DEPARTMENTS				
		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>EXPENDITURES</b>			
110	Incentive	350.00	350.00	350
112	Holiday Act. Building Mgr Salary	12,591.84	13,851.00	13,852
125	Longevity	1,440.00	1,560.00	1,680
200	FICA	1,075.06	1,206.00	1,215
203	Retirement	1,116.18	1,229.00	1,275
	<b>TOTAL EXPENDITURES</b>	<b>16,573.08</b>	<b>18,196.00</b>	<b>18,372</b>
	Proposed Increase/(Decrease) in Budget			176



# County of Archer

North Central Texas – Created 1858 – Organized 1880

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## FY 2013 Road and Bridge Funds

Summary - All Precinct Funds

<b>SUMMARY-ALL PRECINCT FUNDS</b>				
		<b>2011 ACTUAL</b>	<b>FY 2012 BUDGET</b>	<b>FY 2013 BUDGET</b>
<b>REF #</b>	<b>REVENUES</b>			
101	Current Ad Valorem Tax	822,100	890,157	801,507
102	Delinquent Ad Valorem Tax	29,513	14,000	14,000
103	Gross Weight & Axle Weight Revenue	15,549	16,000	20,000
104	Highway Tax	340,506	346,000	346,000
106	Interest Income	225	400	80
107	Machinery and Material Sale	20,977	2,000	2,000
109	Optional R & B Fee	96,608	80,000	80,000
199	Miscellaneous Income	21,750	20,000	20,000
400	Lateral Road Allocations	19,636	20,000	19,608
	<b>TOTAL REVENUES</b>	<b>1,366,863</b>	<b>1,388,557</b>	<b>1,303,195</b>
	Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)			254,951
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>1,558,146</b>
	<b>EXPENDITURES</b>			
101	Salaries: Commissioner	137,712	154,284	154,284
105	Salaries: Roadhands	342,960	374,158	310,236
107	Salaries: Temporary / Extra Help	3,372	3,000	25,000
108	Salaries: Travel Allowance and other allowances	33,600	33,600	33,600
110	Incentive	16,800	7,700	6,300
125	Longevity	17,280	19,080	16,320
200	FICA	41,356	45,457	41,932
202	Medical & Dental Insurance	136,173	145,912	130,669
203	Retirement	42,419	46,350	41,982
207	Cancer and Life Insurance	5,402	5,670	4,914
301	Fuel and Oil	160,261	149,500	164,951
302	Utilities	8,385	8,150	8,150
305	Operating Supplies	10,646	9,600	9,550
306	Road Base Materials	325,999	153,287	198,555
307	Bridge/Culverts Materials	17,711	16,000	25,000
308	Chemicals - Right of Way	879	2,500	2,750
309	Telephone	2,282	2,500	2,500
313	Repair/Maintenance: Buildings	1,860	1,750	2,250
314	Repair/Maintenance: Equipment	86,296	82,198	79,698
319	Commissioner's Expense Account	1,680	2,400	2,400
322	Conference/Education	8,203	5,750	5,750
325	Time Warrant Payment	-	-	-
328	Equipment Lease	1,563	2,000	2,500
330	Miscellaneous Expenses	2,269	2,561	2,561
332	Equipment/Machine Purchase	93,573	62,147	110,893
340	Special Projects	(35,698)	3,500	135,090
441	Signs	2,164	1,891	1,891
445	Equipment Repayment	-	47,613	38,421
	<b>TOTAL:</b>	<b>1,465,146</b>	<b>1,388,558</b>	<b>1,558,146</b>
	Cash Balance, End of Year			0

Prncinct 1 - All Funds

PRECINCT 1 ALL FUNDS			
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>REF #</b>	<b>REVENUES</b>		
101 Current Ad Valorem Tax	180,862	195,837	176,331
102 Delinquent Ad Valorem Tax	6,770	3,500	3,500
103 Gross Weight & Axle Weight Revenue	3,887	4,000	5,000
104 Highway Tax	85,126	86,500	86,500
106 Interest Income	59	100	20
107 Machinery and Material Sale	689	500	500
109 Optional R & B Fee	24,152	20,000	20,000
199 Miscellaneous Income	7,427	5,000	5,000
400 Lateral Road/Fund 14	4,909	5,000	4,902
<b>TOTAL REVENUES</b>	<b>313,881</b>	<b>320,437</b>	<b>301,753</b>
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)			97,008
<b>TOTAL RESOURCES AVAILABLE</b>			<b>398,761</b>
	<b>EXPENDITURES</b>		
101 Salaries: Commissioner	34,428	38,571	38,571
105 Salaries: Roadhands	61,976	68,174	68,174
107 Salaries: Temporary / Extra Help	3,372	3,000	3,000
108 Salaries: Travel Allowance and other allowances	8,400	8,400	8,400
110 Incentive	3,600	1,400	1,400
125 Longevity	5,400	5,760	6,120
200 FICA	8,868	9,632	9,659
202 Medical & Dental Insurance	27,234	29,182	30,154
203 Retirement	8,800	9,821	9,892
207 Cancer and Life Insurance	1,119	1,134	1,134
301 Fuel and Oil	25,240	32,500	32,500
302 Utilities	2,418	2,400	2,400
305 Operating Supplies	2,252	2,000	2,000
306 Road Base Materials	230,989	65,364	65,364
307 Bridge/Culverts Materials	2,580	5,000	5,000
308 Chemicals - Right of Way	274	500	500
309 Telephone	468	500	500
313 Repair/Maintenance: Buildings	197	250	250
314 Repair/Maintenance: Equipment	26,947	30,000	30,000
319 Commissioner's Expense Account	420	600	600
322 Conference/Education	2,613	1,500	1,500
325 Time Warrant Payment	-	-	-
328 Equipment Lease	1,477	1,500	1,500
330 Miscellaneous Expenses	2,269	1,000	1,000
332 Equipment/Machine Purchase	(34,727)	-	48,504
340 Special Projects	1,207	2,000	30,388
441 Signs	368	250	250
<b>TOTAL:</b>	<b>428,192</b>	<b>320,438</b>	<b>398,761</b>
Cash Balance, End of Year			0

Precinct 2 - All Funds

<b>PRECINCT 2 ALL FUNDS</b>			
	<b>FY 2011 ACTUAL</b>	<b>FY 2012 BUDGET</b>	<b>FY 2013 BUDGET</b>
<b>REF #</b>	<b>REVENUES</b>		
101 Current Ad Valorem Tax	213,746	231,440	208,392
102 Delinquent Ad Valorem Tax	6,943	3,500	3,500
103 Gross Weight & Axle Weight Revenue	3,887	4,000	5,000
104 Highway Tax	85,127	86,500	86,500
106 Interest Income	49	100	20
107 Machinery and Material Sale	20,000	500	500
109 Optional R & B Fee	24,152	20,000	20,000
199 Miscellaneous Income	4,470	5,000	5,000
400 Lateral Road Allocations	4,909	5,000	4,902
<b>TOTAL REVENUES</b>	<b>363,283</b>	<b>356,040</b>	<b>333,814</b>
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)			39,651
<b>TOTAL RESOURCES AVAILABLE</b>			<b>373,465</b>
	<b>EXPENDITURES</b>		
101 Salaries: Commissioner	34,428	38,571	38,571
105 Salaries: Roadhands	92,964	102,261	69,325
107 Salaries: Temporary / Extra Help	-	-	10,000
108 Salaries: Travel Allowance and other allowances	8,400	8,400	8,400
110 Incentive	4,800	2,100	1,400
125 Longevity	3,360	3,840	3,720
200 FICA	10,805	11,916	10,099
202 Medical & Dental Insurance	36,313	38,910	30,154
203 Retirement	11,103	12,150	9,792
207 Cancer and Life Insurance	1,522	1,512	1,134
301 Fuel and Oil	43,030	35,000	45,000
302 Utilities	1,633	1,500	1,500
305 Operating Supplies	1,224	1,350	1,300
306 Road Base Materials	44,805	42,574	70,000
307 Bridge/Culverts Materials	7,797	4,000	13,000
308 Chemicals - Right of Way	605	750	1,000
309 Telephone	444	500	500
313 Repair/Maintenance: Buildings	661	500	1,000
314 Repair/Maintenance: Equipment	11,978	17,500	15,000
319 Commissioner's Expense Account	420	600	600
322 Conference/Education	2,256	1,500	1,500
325 Time Warrant Payment	-	-	-
328 Equipment Lease	86	500	1,000
330 Miscellaneous Expenses	-	500	500
332 Equipment/Machine Purchase	-	-	-
340 Special Projects	(24,964)	1,500	20,056
441 Signs	162	400	400
445 Equipment Repayment	-	27,706	18,514
<b>TOTAL:</b>	<b>293,830</b>	<b>356,040</b>	<b>373,465</b>
Cash Balance, End of Year			0

Precinct 3 - All Funds

<b>PRECINCT 3 ALL FUNDS</b>				
		<b>FY 2011 ACTUAL</b>	<b>FY 2012 BUDGET</b>	<b>FY 2013 BUDGET</b>
<b>REF #</b>	<b>REVENUES</b>			
101	Current Ad Valorem Tax	213,746	231,440	208,392
102	Delinquent Ad Valorem Tax	7,900	3,500	3,500
103	Gross Weight & Axle Weight Revenue	3,887	4,000	5,000
104	Highway Tax	85,127	86,500	86,500
106	Interest Income	59	100	20
107	Machinery and Material Sale	-	500	500
109	Optional R & B Fee	24,152	20,000	20,000
199	Miscellaneous Income	4,927	5,000	5,000
400	Lateral Road Allocations	4,909	5,000	4,902
	<b>TOTAL REVENUES</b>	<b>344,706</b>	<b>356,040</b>	<b>333,814</b>
	Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)			85,114
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>418,928</b>
	<b>EXPENDITURES</b>			
101	Salaries: Commissioner	34,428	38,571	38,571
105	Salaries: Roadhands	94,010	103,411	69,325
107	Salaries: Temporary / Extra Help	-	-	12,000
107	Salaries: Travel Allowance and other allowances	8,400	8,400	8,400
108	Incentive	3,600	2,100	1,400
110	Longevity	5,280	5,760	3,360
125	FICA	10,686	12,151	10,225
200	Medical & Dental Insurance	36,313	38,910	30,154
202	Retirement	11,339	12,390	9,763
203	Cancer and Life Insurance	1,393	1,512	1,134
207	Fuel and Oil	44,302	35,000	40,451
301	Utilities	1,673	1,750	1,750
302	Operating Supplies	1,174	1,250	1,250
305	Road Base Materials	30,716	18,489	30,154
306	Bridge/Culverts Materials	3,446	3,000	3,000
307	Chemicals - Right of Way	-	750	750
308	Telephone	769	1,000	1,000
309	Repair/Maintenance: Buildings	84	500	500
313	Repair/Maintenance: Equipment	24,891	9,698	9,698
314	Commissioner's Expense Account	420	600	600
319	Conference/Education	645	1,250	1,250
322	Time Warrant Payment	-	-	-
325	Equipment Lease	-	-	-
325	Miscellaneous Expenses	-	61	61
328	Equipment/Machine Purchase	90,138	47,203	47,203
330	Special Projects	(12,687)	-	84,646
332	Signs	205	241	241
340	Equipment Repayment	-	12,043	12,043
	<b>TOTAL:</b>	<b>391,224</b>	<b>356,040</b>	<b>418,928</b>
	Cash Balance, End of Year			(0)

Precinct 4 - All Funds

PRECINCT 4 ALL FUNDS			
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>REVENUES</b>			
<b>REF #</b>			
101 Current Ad Valorem Tax	213,746	231,440	208,392
102 Delinquent Ad Valorem Tax	7,900	3,500	3,500
103 Gross Weight & Axle Weight Revenue	3,887	4,000	5,000
104 Highway Tax	85,126	86,500	86,500
106 Interest Income	59	100	20
107 Machinery and Material Sale	288	500	500
109 Optional R & B Fee	24,152	20,000	20,000
199 Miscellaneous Income	4,927	5,000	5,000
400 Lateral Road Allocations	4,909	5,000	4,902
<b>TOTAL REVENUES</b>	<b>344,994</b>	<b>356,040</b>	<b>333,814</b>
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)			33,178
<b>TOTAL RESOURCES AVAILABLE</b>			<b>366,992</b>
<b>EXPENDITURES</b>			
101 Salaries: Commissioner	34,428	38,571	38,571
105 Salaries: Roadhands	94,010	100,312	103,412
107 Salaries: Temporary / Extra Help			
107 Salaries: Travel Allowance and other allowances	8,400	8,400	8,400
108 Incentive	4,800	2,100	2,100
110 Longevity	3,240	3,720	3,120
125 FICA	10,997	11,758	11,950
200 Medical & Dental Insurance	36,313	38,910	40,206
202 Retirement	11,177	11,989	12,535
203 Cancer and Life Insurance	1,368	1,512	1,512
207 Fuel and Oil	47,689	47,000	47,000
301 Utilities	2,661	2,500	2,500
302 Operating Supplies	5,995	5,000	5,000
305 Road Base Materials	19,488	26,860	33,037
306 Bridge/Culverts Materials	3,887	4,000	4,000
307 Chemicals - Right of Way	-	500	500
308 Telephone	601	500	500
309 Repair/Maintenance: Buildings	918	500	500
313 Repair/Maintenance: Equipment	22,480	25,000	25,000
314 Commissioner's Expense Account	420	600	600
319 Conference/Education	2,689	1,500	1,500
322 Time Warrant Payment	-	-	-
325 Equipment Lease	-	-	-
325 Miscellaneous Expenses	-	1,000	1,000
328 Equipment/Machine Purchase	38,162	14,944	15,186
330 Special Projects	746	-	-
332 Signs	1,429	1,000	1,000
340 Equipment Repayment	-	7,864	7,864
<b>TOTAL:</b>	<b>351,897</b>	<b>356,040</b>	<b>366,992</b>
Cash Balance, End of Year			(0)

# County of Archer

North Central Texas – Created 1858 – Organized 1880

## FY 2013 Debt Service Fund

#69 Intest Sinking Fund  
(Debt)

#69 INTEREST AND SINKING FUND		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>REVENUES:</b>				
Ref #				
106	Interest	456	500	150
110	Ad Valorem Taxes - Current	404,933	414,914	411,022
111	Ad Valorem Taxes - Del (2010 Fwd)	10,129	9,500	9,500
112	Ad Valorem Taxes - Delinquent (Prior 2009)	1,528	-	-
<b>TOTAL:</b>		<b>417,047</b>	<b>424,914</b>	<b>420,672</b>
<b>EXPENDITURES:</b>				
700	Administrative Fees	300	300	300
701	Bond Payments -Principal	210,000	220,000	225,000
702	Bond Payments -Interest	203,523	204,614	186,023
<b>TOTAL:</b>		<b>413,823</b>	<b>424,914</b>	<b>411,323</b>
Cash Balance, Beginning of Year				55,712
Cash Balance, End of Year				65,061



# County of Archer

North Central Texas – Created 1858 – Organized 1880

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## FY 2013 Special Revenue Funds

#45 Flood Plain Program Fund

#45 FLOOD PLAIN PROGRAM FUND		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>REF #</b>	<b>REVENUES:</b>			
244	Flood Plain Application Fees	1,600	1,500	1,800
	<b>TOTAL REVENUES</b>	<b>1,600</b>	<b>1,500</b>	<b>1,800</b>
	Budgeted Transfer In From Reserves			2,500
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>4,300</b>
	<b>EXPENDITURES:</b>			
106	Transfer Out to Other Fund	-	-	-
310	Office Supplies	-	-	-
312	Software	-	-	200
315	Miscellaneous Expenses	-	-	-
449	Office Machines/Furniture Purchases	-	-	3,500
451	Telephone	-	-	600
453	Conference/Education	-	-	-
464	Equipment Lease or Purchase	1,044	5,475	-
	<b>TOTAL:</b>	<b>1,044</b>	<b>5,475</b>	<b>4,300</b>
	Cash Balance, Beginning of Year			9,627
	Cash Balance, End of Year			7,127

#46 County Judge Judiciary Fund

#46 COUNTY JUDGE JUDICIARY FUND		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>REVENUES:</b>			
200	Excess Supplement	1,108	-	900
	<b>TOTAL REVENUES</b>	1,108	-	900
	Budgeted Transfer In From Reserves			2,350
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>3,250</b>
	<b>EXPENDITURES:</b>			
310	Equipment Purchases	-	-	1,000
312	Software	-	-	-
313	Conference/Education	-	-	750
314	Court Reporter	-	-	1,500
315	Miscellaneous Court Related Expenses	-	-	-
	<b>TOTAL:</b>	-	-	<b>3,250</b>
	Cash Balance, Beginning of Year			4,728
	Cash Balance, End of Year			2,378



#48 Elections Fund

#48 ELECTIONS FUND		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>REVENUES:</b>			
307	HAVA Grant	20,898	5,000	-
310	Contracted Entity Fee Revenues	1,800	2,500	2,250
311	Equipment Rental Revenue	-	-	-
	<b>TOTAL REVENUES</b>	<b>22,698</b>	<b>7,500</b>	<b>2,250</b>
	Budgeted Transfer In From Reserves			5,950
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>8,200</b>
	<b>EXPENDITURES:</b>			
115	Election Staff Salaries (Judges & Clerks)	-	2,500	-
117	Interpretors	-	-	-
118	Voting Equipment Delivery/Pickup	-	-	-
449	Equipment Purchases	25,128	5,000	5,000
450	Equipment Repairs/Maintenance	262	-	-
464	Election Supplies	-	-	2,250
470	Equipment Lease	-	-	-
471	Education/Training	-	-	-
472	Software	-	-	950
476	Polling Place Rent	-	-	-
477	Miscellaneous Expenses	-	-	-
478	Mileage Reimbursements	-	-	-
	<b>TOTAL:</b>	<b>25,390</b>	<b>7,500</b>	<b>8,200</b>
	Cash Balance, Beginning of Year			14,134
	Cash Balance, End of Year			8,184

#49 Fema Fire Dept Grant

#49 FEMA FIRE DEPT GRANT		FY 2011	FY 2012	FY 2013
		ACTUAL	BUDGET	BUDGET
<b>Ref #</b>	<b>REVENUES:</b>			
101	Fema Grant Allocations	17,722.86	-	-
	<b>TOTAL:</b>	17,722.86	-	-
	<b>EXPENSES:</b>			
132	Grant Disbursements to VFD's	17,722.86	-	-
	<b>TOTAL:</b>	17,722.86	-	-
	Cash Balance, Beginning of Year			
	Cash Balance, End of Year			

#50 DISTRICT CLERK TECHNOLOGY FUND		FY 2011	FY 2012	FY 2013
		ACTUAL	BUDGET	BUDGET
<b>Ref #</b>	<b>REVENUES:</b>			
106	District Clerk Technology Revenue	984	500	750
	<b>TOTAL REVENUES</b>	984	500	750
	Budgeted Transfer In From Reserves			1,750
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>2,500</b>
	<b>EXPENDITURES:</b>			
105	Office Software	-	-	-
106	Office Equipment Purchases	-	500	2,500
107	Office Machine Lease	-	-	-
	<b>TOTAL:</b>	-	500	2,500
	Cash Balance, Beginning of Year			2,371
	Cash Balance, End of Year			621

#51 Orca-Fema Grant Pcnt #1 Fund

#51 ORCA-FEMA GRANT PCNT 1		FY 2011	FY 2012	FY 2013
		ACTUAL	BUDGET	BUDGET
<b>Ref #</b>	<b>REVENUES:</b>			
233	Fema Grant Allocation	34,887	-	-
234	Orca Grant Allocation	1,500	-	-
	<b>TOTAL:</b>	<b>36,387</b>		
	<b>EXPENDITURES:</b>			
452	Administrative Expense	1,500	-	-
453	Roadhand Salaries	-	-	-
454	Equipment Expenses	-	-	-
455	Road Materials	34,887	-	-
456	Culverts	-	-	-
457	Bridges	-	-	-
458	Fuel/Oil	-	-	-
	<b>TOTAL:</b>	<b>36,387</b>		
	Cash Balance, Beginning of Year			
	Cash Balance, End of Year			



#55 Misc Grants

#55 MISC. GRANTS		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>REF #</b>	<b>REVENUES:</b>			
102	Sheriff - Tobacco Grant Revenue			-
103	Law Enforcement Education - Lease Training	1,368	1,500	-
104	Homeland Security Grants	-	10,000	-
105	Lease Fund - Constable #4	653	750	-
107	J S Bridwell Grant	-	15,000	-
108	Nortex POD Grant (Health Dept. POD Site)	-	500	-
109	Emergency Management Grant	-	33,360	31,625
110	W F Area Community Foundation Grant	-	35,000	-
111	Nortex Solid Waste Grant	20,000	-	-
112	Sheriff Office Donation Program	-	1,625	-
316	Criminal Justice Grant (CJD)	-	-	-
	<b>TOTAL REVENUES</b>	<b>22,021</b>	<b>97,735</b>	<b>31,625</b>
	Budgeted Transfer In From Reserves			1,750
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>33,375</b>
	<b>EXPENDITURES:</b>			
112	Sheriff Office Donation Program	-	1,625	780
302	Sheriff - Tobacco Grant Expense	-	-	-
303	Law Enforcement Education-Training	1,199	1,500	-
304	Homeland Security Expenses - Grants	-	10,000	-
305	Lease Fund-Constable #4	1,455	750	374
306	Deputy Sheriff Association Donation-Equipment	-	-	-
307	J S Bridwell Grant	-	15,000	-
308	Nortex POD Grant	-	500	564
309	Emergency Management Grant	-	33,360	31,657
310	W F Area Community Foundation Grant	2,903	35,000	-
311	Nortex Solid Waste Grant	20,000	-	-
316	Criminal Justice Grant	-	-	-
	<b>TOTAL:</b>	<b>25,557</b>	<b>97,735</b>	<b>33,375</b>
	Cash Balance, Beginning of Year			1,750
	Cash Balance, End of Year			-

#56 DISTRICT COURT PRESERVATION FUND		FY 2011	FY 2012	FY 2013
		ACTUAL	BUDGET	BUDGET
<b>Ref #</b>	<b>REVENUES:</b>			
106	District Clerk Preservation Revenue	1,950	1,500	1,500
	<b>TOTAL:</b>	1,950	1,500	1,500
	<b>EXPENDITURES:</b>			
105	District Court Preservation Expenses	-	1,500	1,500
	<b>TOTAL:</b>	-	1,500	1,500
	Cash Balance, Beginning of Year			4,363
	Cash Balance, End of Year			4,363

#57 VITALS ARCHIVE FUND		FY 2011	FY 2012	FY 2013
		ACTUAL	BUDGET	BUDGET
<b>Ref #</b>	<b>REVENUES:</b>			
106	Vitals Archive Revenue	94	100	100
	<b>TOTAL:</b>	94	100	100
	<b>EXPENDITURES:</b>			
105	Vitals Archive Expenses	-	100	100
	<b>TOTAL:</b>	-	100	100
	Cash Balance, Beginning of Year			232
	Cash Balance, End of Year			232

#58 COUNTY COURT PRESERVATION FUND		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b><u>REVENUES:</u></b>			
106	County Court Preservation Revenue	690	500	500
	<b>TOTAL:</b>	690	500	500
	<b><u>EXPENDITURES:</u></b>			
105	County Court Preservation Expenses	-	500	500
	<b>TOTAL:</b>	-	500	500
	Cash Balance, Beginning of Year			1,359
	Cash Balance, End of Year			1,359

#59 ON-SITE SEWAGE FACILITY (OSSF)		FY 2011	FY 2012	FY 2013
		ACTUAL	BUDGET	BUDGET
<b>Ref #</b>	<b>REVENUES:</b>			
200	Permit Fee (County)	6,960	5,500	5,415
205	Permit Fee (State)	280	200	190
206	Inspection Fee - New			
207	Inspection Fee - Existing	1,100	1,000	1,800
	<b>TOTAL REVENUES</b>	<b>8,340</b>	<b>6,700</b>	<b>7,405</b>
	Budgeted Transfer In From Reserves			2,308
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>9,713</b>
	<b>EXPENDITURES:</b>			
300	OSSF Consultant Contract			
305	Permit Fee - State		200	190
451	Certification Expense	1,669		
310	Office Supplies			1,000
453	Conference/Education			1,000
480	Auto Purchase/Lease		7,523	7,523
481	Equipment Purchase		6,477	
	<b>TOTAL:</b>	<b>1,669</b>	<b>14,200</b>	<b>9,713</b>
	Cash Balance, Beginning of Year			10,397
	Cash Balance, End of Year			8,089

#60 FLEX SPENDING FUND		FY 2011	FY 2012	FY 2013
		ACTUAL	BUDGET	BUDGET
<b>REVENUES:</b>				
Ref #	132 Employee Deductions	-	3,000	3,000
	<b>TOTAL</b>	-	3,000	3,000
<b>EXPENDITURES:</b>				
	132 Employee Payments	-	3,000	3,000
	<b>TOTAL</b>	-	3,000	3,000
	Cash Balance, Beginning of Year			-
	Cash Balance, End of Year			-

#61 Criminal Costs Tax Fund

#61 CRIMINAL COSTS TAX FUND		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>REVENUES:</b>			
213	Vitals Archive Fee	-	-	-
301	Clerks Fees	38,774	25,000	40,000
302	Justice of the Peace Fees	148,587	85,000	140,000
303	Donated Jury Fees	-	50	50
304	Birth Certificates	59	100	100
305	Marriage Licenses	1,170	500	1,500
306	Bail Bond Fees	4,500	1,500	4,000
307	Jury Fee (Collected From Fines)	-	-	-
308	County Child Abuse Prevention	-	-	-
309	Sexual Assault/Substance Abuse Program	-	50	25
310	Victims of Crime Auxiliary Fund (Jury Donations)	-	25	25
311	Jury Donations - Fire Departments	132	-	200
312	Jury Donations - Libraries	6	25	25
313	Crimestoppers Programs	-	250	50
314	Jury Donations - Service Centers	-	-	25
	<b>TOTAL:</b>	<b>193,228</b>	<b>112,500</b>	<b>186,000</b>
	<b>EXPENDITURES:</b>			
114	Jury Donations - Service Centers	-	-	25
115	Civil Fees	19,687	10,000	20,000
117	State Court Costs & Fees	171,701	100,900	163,625
118	Service and DPS Fees	-	-	-
119	Archer County Child Welfare Board	-	25	-
120	Filing Fees Legal Indigent	-	-	-
121	Child Safety Seat and Seat Belt Fines	352	25	25
122	Sexual Assault/Substance Abuse Program	-	25	25
123	Victims of Crime Auxiliary Fund	-	25	25
124	Jury Donations - Fire Departments	47	25	200
125	Jury Donations - Libraries	-	25	25
126	Drug Court Program	2,001	1,200	2,000
127	Crimestoppers Programs	-	250	50
	<b>TOTAL:</b>	<b>193,789</b>	<b>112,500</b>	<b>186,000</b>
	Cash Balance, Beginning of Year			-
	Cash Balance, End of Year			-

#62 Recovery Fund

#62 RECOVERY FUND		FY 2011	FY 2012	FY 2013
		ACTUAL	BUDGET	BUDGET
<b>REVENUES:</b>				
302 Interest		5,196	3,500	3,000
305 Tobacco Settlement Proceeds		2,548	2,600	3,000
307 Wind Energy Revenues/App Fees		3,000	-	-
<b>TOTAL:</b>		<b>10,744</b>	<b>6,100</b>	<b>6,000</b>
<b>EXPENDITURES:</b>				
102 Miscellaneous		-	-	-
106 Transfer Out to Other Funds		-	-	-
<b>TOTAL:</b>		<b>-</b>	<b>-</b>	<b>-</b>
Cash Balance, Beginning of Year				579,307
Cash Balance, End of Year				585,307



#63 Law Library Fund

#63 LAW LIBRARY FUND		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>REVENUES:</b>			
306	Clerk's Fees	6,790	5,000	5,000
	<b>TOTAL REVENUES</b>	6,790	5,000	5,000
	Budgeted Transfer In From Other Funds	6,000	5,000	-
	<b>TOTAL RESOURCES AVAILABLE</b>			5,000
	<b>EXPENDITURES:</b>			
114	Law Books	12,659	10,000	5,000
	<b>TOTAL:</b>	12,659	10,000	5,000
	Cash Balance, Beginning of Year			3,372
	Cash Balance, End of Year			3,372

#64 Records Management - County Clerk

#64 Records Management - Co. Clerk		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>REVENUES:</b>				
Ref #				
211	Records Management-County Clerk	14,428	12,000	13,500
212	Archive Fee	14,115	10,000	13,500
	<b>TOTAL:</b>	<b>28,543</b>	<b>22,000</b>	<b>27,000</b>
<b>EXPENDITURES:</b>				
480	Equipment Purchases	-	722	1,000
481	Software	-	4,940	5,928
482	Office Supplies	3,728	1,338	2,000
483	Book Reduction	66,705	165,000	3,000
	<b>TOTAL:</b>	<b>70,432</b>	<b>172,000</b>	<b>11,928</b>
	Cash Balance, Beginning of Year			54,794
	Cash Balance, End of Year			69,856

#65 Records Management  
District Clerk

#65 Records Management-Dist. Clerk		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>REVENUES:</b>				
Ref #	212 Records Management - District Clerk	1,120	750	750
<b>TOTAL:</b>		1,120	750	750
<b>EXPENDITURES:</b>				
	482 Records Management - District Clerk			
<b>TOTAL:</b>				
Cash Balance, Beginning of Year				8,770
Cash Balance, End of Year				9,520

#86 Construction Fund

#86 CONSTRUCTION FUND		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>REVENUES:</b>			
106	Interest	3,275	-	-
	<b>TOTAL:</b>	<b>3,275</b>	<b>-</b>	<b>-</b>
	<b>EXPENDITURES:</b>			
502	Independent Testing Agency	2,849	-	-
503	Surveying/Staking/Civil Engineering	1,300	-	-
504	Cnty Provided Materials/Labor	51,377	-	-
505	Guaranteed Max Construction Cost	878,803	-	-
506	Furniture/Fixtures/Equipment	176,976	-	-
507	Architecture/Engineering Fees	2,076	-	-
508	Contingency	37,461	-	-
	<b>TOTAL:</b>	<b>1,150,842</b>	<b>-</b>	<b>-</b>
	Cash Balance, Beginning of Year			25
	Cash Balance, End of Year			25

#67 Special Projects Fund

#67 Special Projects Fund		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>REVENUES:</b>				
Ref #				
248	Repayment of Loans - Precincts	88,088	47,613	38,421
305	Special Miscellaneous Revenues	-	-	-
725	Insurance Proceeds- Constable #4 Tahoe Lease Payment	-	-	-
	<b>TOTAL REVENUES</b>	<b>88,088</b>	<b>47,613</b>	<b>38,421</b>
	Budgeted Transfer In From Reserves			200,304
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>238,725</b>
<b>EXPENDITURES:</b>				
104	Administrative Expenses	-	-	-
109	Legal Fees	-	-	-
121	Other Restoration-Repair Projects	-	-	-
255	Annex Construction-Repairs	-	2,500	25,000
260	Courthouse Construction-Repairs	-	18,000	50,000
265	Museum Construction-Repairs	-	2,500	2,500
270	Medical Bldgs Construction-Repairs	-	5,000	-
600	Precinct Equipment Purchases	-	-	85,669
700	Architectural Services	-	-	-
705	Special Trials	-	9,340	10,000
706	Investigative Expenses - Special	-	10,000	10,000
707	Industrial - Economic Development Marketing	-	-	-
725	Lease Payment - Constable #4 Tahoe	-	-	5,556
799	Miscellaneous Expenses	2,156	-	-
801	Contingency	-	-	50,000
	<b>TOTAL:</b>	<b>2,156</b>	<b>47,340</b>	<b>238,725</b>
	Cash Balance, Beginning of Year			325,634
	Cash Balance, End of Year			125,330

#68 County Records  
Management Fund

#68 COUNTY RECORDS MANAGEMENT FUND		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>REVENUES:</b>			
211	County Records Management Revenue	4,127	2,500	3,000
	<b>TOTAL REVENUES</b>	<b>4,127</b>	<b>2,500</b>	<b>3,000</b>
	Budgeted Transfer In From Reserves			5,455
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>8,455</b>
	<b>EXPENDITURES:</b>			
482	County Records Management Expense	436	2,500	8,455
	<b>TOTAL:</b>	<b>436</b>	<b>2,500</b>	<b>8,455</b>
	Cash Balance, Beginning of Year			13,225
	Cash Balance, End of Year			7,770

#70 Hot Check Processing Fund

#70 HOT CHECK PROCESSING FUND			
	FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>			
<b>REVENUES:</b>			
187 Processing Fees Received	2,590	2,500	2,500
188 Check Restitution Received			
189 Warrant Fee Received			50
<b>TOTAL:</b>	<b>2,590</b>	<b>2,500</b>	<b>2,550</b>
<b>EXPENDITURES:</b>			
184 Warrant Fees			50
185 Law Books, Supplies, Attorney Expenses	149	250	250
187 Conference-Education	700	550	550
188 Miscellaneous	2,084	1,700	1,700
<b>TOTAL:</b>	<b>2,933</b>	<b>2,500</b>	<b>2,550</b>
Cash Balance, Beginning of Year			14,868
Cash Balance, End of Year			14,868

Hot Check Restitution Fund

#71 HOT CHECK - RESTITUTION FUND		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>REVENUES:</b>				
188	Restitution received	13,161	10,000	15,000
	<b>TOTAL:</b>	13,161	10,000	15,000
<b>EXPENDITURES:</b>				
184	Restitution paid	12,214	10,000	15,000
	<b>TOTAL:</b>	12,214	10,000	15,000
	Cash Balance, Beginning of Year			2,576
	Cash Balance, End of Year			2,576



#72 Sheriff's Office Seized Funds

#72 SHERIFF'S DEPT - SEIZED FUNDS		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>REVENUES:</b>			
234	Seized Funds		500	500
235	Seized Property Sales			
	<b>TOTAL REVENUES</b>		500	500
	Budgeted Transfer In From Reserves			1,162
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>1,662</b>
	<b>EXPENDITURES:</b>			
453	Education - Training		500	1,662
454	Equipment			
	<b>TOTAL:</b>		500	<b>1,662</b>
	Cash Balance, Beginning of Year			1,162
	Cash Balance, End of Year			-

#73 COURT REPORTER FEES		FY 2011	FY 2012	FY 2013
		ACTUAL	BUDGET	BUDGET
<b>Ref #</b>	<b>REVENUES:</b>			
105	Court Reporter Fees	-	-	1,500
	<b>TOTAL</b>	-	-	1,500
	<b>EXPENDITURES:</b>			
310	Office Supplies	-	-	1,500
	<b>TOTAL</b>	-	-	1,500
	Cash Balance, Beginning of Year			-
	Cash Balance, End of Year			-

#75 Fire Dept Support Fund

#75 FIRE DEPT SUPPORT FUND		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>REVENUES:</b>				
Ref #				
106	FEMA Disaster Relief	3,342	-	-
107	Jury Donations - Fire Departments	-	100	-
	<b>TOTAL REVENUES</b>	3,342	100	-
	Budgeted Transfer In From Reserves			5,115
	Budgeted Transfer In From Other Funds		72,000	56,000
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>61,115</b>
<b>EXPENDITURES:</b>				
104	Jury Donations to Fire Departments	-	100	-
310	Dozier Expense	-	3,000	5,115
315	Fire Department Supplements	-	72,000	56,000
320	Miscellaneous Expenses	-	-	-
	<b>TOTAL:</b>		75,100	61,115
	Cash Balance, Beginning of Year			5,115
	Cash Balance, End of Year			-

#85 Museum Fund

#85 MUSEUM FUND		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>REVENUES:</b>			
243	Donations	332	150	250
	<b>TOTAL REVENUES</b>	332	150	250
	Budgeted Transfer In From Reserves			2,750
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>3,000</b>
530	Repairs	-	75	-
535	Buildings and Grounds Maintenance	-	75	1,500
537	Office Supplies			1,500
	<b>TOTAL:</b>	-	150	<b>3,000</b>
	Cash Balance, Beginning of Year			6,069
	Cash Balance, End of Year			3,319

#87 Time Payment Court Improvements Fund

#87 TIME PAYMENT FUND		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
Ref #	<b>REVENUES:</b>			
222	Time Payment Revenue (JP's 10%)	621	275	275
	<b>TOTAL REVENUES</b>	621	275	275
	Budgeted Transfer In From Reserves			1,225
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>1,500</b>
	<b>EXPENDITURES:</b>			
107	Salaries			
310	Office Equipment			1,500
448	Computer Software			
470	Office Machine Lease			
	<b>TOTAL:</b>			<b>1,500</b>
	Cash Balance, Beginning of Year			4,970
	Cash Balance, End of Year			3,745

#92 Justice Court Bldg  
Security Fund

#92 COURTHOUSE SECURITY - JP COURT		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>Ref #</b>	<b>REVENUES:</b>			
214	Justice Court Security Revenue	1,841	1,000	1,500
	<b>TOTAL REVENUES</b>	1,841	1,000	1,500
	Budgeted Transfer in From Reserves			1,500
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>3,000</b>
	<b>EXPENDITURES:</b>			
107	Salaries			-
310	Security Equipment			3,000
320	Security Equipment Repairs - Maintenance			-
350	Signs-Identification Badges			-
448	Software			-
453	Education Expense			-
	<b>TOTAL:</b>			<b>3,000</b>
	Cash Balance, Beginning of Year			10,000
	Cash Balance, End of Year			8,500

#98 Justice Court Technology Fund

#98 JUSTICE COURT TECHNOLOGY FUND		FY 2011 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET
<b>REVENUES:</b>				
Ref #	241 Justice Court Technology Revenue	7,590	5,500	6,500
	<b>TOTAL:</b>	7,590	5,500	6,500
<b>EXPENDITURES:</b>				
	440 Equipment	357		6,500
	448 Computer Software		5,500	
	470 Office Machine Lease			
	<b>TOTAL:</b>	357	5,500	6,500
	Cash Balance, Beginning of Year			30,356
	Cash Balance, End of Year			30,356

#99 Courthouse Security Fund

#99 Courthouse Security-County		FY 2011	FY 2012	FY 2013
		ACTUAL	BUDGET	BUDGET
Ref #	<b>REVENUES:</b>			
214	Courthouse Security Revenue	9,284	7,500	8,500
	<b>TOTAL REVENUES</b>	9,284	7,500	8,500
	Budgeted Transfer In From Reserves			25,176
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>33,676</b>
	<b>EXPENDITURES:</b>			
107	Salaries (District Court Bailiffs)	-	-	7,500
200	Fica	-	-	574
204	Retirement	-	-	602
206	Unemployment	-	-	-
305	Bailiff/Contract	3,819	7,500	-
310	Security Equipment	-	-	25,000
320	Security Equipment Repairs - Maintenance	-	-	-
350	Signs - Identification Badges	-	-	-
448	Software	-	-	-
453	Conference - Education Expenses	-	-	-
	<b>TOTAL:</b>	3,819	7,500	<b>33,676</b>
	Cash Balance, Beginning of Year			78,947
	Cash Balance, End of Year			53,771



# County of Archer

North Central Texas – Created 1858 – Organized 1880

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## **FY 2013 Supplemental Schedules**

**BUDGET SUMMARY  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2013**

	<b>General Fund</b>	<b>Road &amp; Bridge</b>	<b>Debt Service</b>	<b>Other Special Revenue</b>	<b>Total All Funds</b>
<b>Cash Balance, Beginning of Year</b>	<b>1,135,258</b>	<b>254,951</b>	<b>55,712</b>	<b>1,188,876</b>	<b>2,634,796</b>
<b><u>REVENUES:</u></b>					
Ad Valorem Tax Levy	2,600,038	801,507	411,022	-	3,812,567
Delinquent Ad Valorem Taxes	60,000	14,000	9,500	-	83,500
1/2 Cent Sales Tax	400,000	-	-	-	400,000
Other Taxes	1,000	346,000	-	-	347,000
Royalties	80,000	-	-	-	80,000
Misc. Grants	8,863	-	-	-	8,863
Interest Income	3,100	80	150	-	3,330
Rental Revenues	16,060	-	-	-	16,060
State Supplements	35,833	39,608	-	-	75,441
Fees and Fines	613,585	100,000	-	-	713,585
Inmate Housing	5,000	-	-	-	5,000
Tax Abatement Payments	187,500	-	-	-	187,500
All Other	20,331	2,000	-	352,826	375,157
<b>TOTAL REVENUES</b>	<b>4,031,311</b>	<b>1,303,195</b>	<b>420,672</b>	<b>352,826</b>	<b>6,108,004</b>
Budgeted Transfer In From Reserves	12,459	254,951	-	259,294	526,704
Budgeted Transfer In From Other Funds	-	-	-	56,000	56,000
<b>TOTAL RESOURCES AVAILABLE</b>	<b>4,043,770</b>	<b>1,558,146</b>	<b>420,672</b>	<b>668,120</b>	<b>6,690,708</b>
<b><u>EXPENDITURES:</u></b>					
Salaries & Wages	1,727,080	545,740	-	-	2,272,819
Benefits	658,458	177,565	-	-	836,023
Other Operating Expenses	1,602,232	834,842	-	646,048	3,083,122
Debt Service	-	-	411,323	-	411,323
<b>TOTAL EXPENDITURES</b>	<b>3,987,770</b>	<b>1,558,146</b>	<b>411,323</b>	<b>646,048</b>	<b>6,603,286</b>
Budgeted Transfer Out To Other Funds	56,000	-	-	-	56,000
<b>TOTAL RESOURCES USED</b>	<b>4,043,770</b>	<b>1,558,146</b>	<b>411,323</b>	<b>646,048</b>	<b>6,659,286</b>
<b>Cash Balance, End of Year</b>	<b>1,122,799</b>	<b>-</b>	<b>65,061</b>	<b>951,654</b>	<b>2,139,514</b>

**Tax Rate and Valuation History**

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
<b>TAX RATES</b>														
General Fund	0.37640	0.40140	0.39950	0.44468	0.51500	0.49700	0.46235	0.43500	0.40368	0.40745	0.42922	0.44501	0.43576	0.38411
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	0.04234	0.03235	0.02413
Road and Bridge Special	0.05230	0.05730	0.05574	0.05881	0.05881	0.05615	0.05244	0.04811	0.04292	0.03983	0.04110	0.04029	0.03861	0.03358
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
<b>TOTAL OPERATING TAX RATE</b>	<b>0.60850</b>	<b>0.63850</b>	<b>0.62199</b>	<b>0.66616</b>	<b>0.72434</b>	<b>0.69876</b>	<b>0.65069</b>	<b>0.61490</b>	<b>0.56967</b>	<b>0.57066</b>	<b>0.58900</b>	<b>0.60098</b>	<b>0.57709</b>	<b>0.50299</b>
Debt Service Levy	0.00000	0.00000	0.05723	0.04384	0.04653	0.05690	0.05545	0.04584	0.04537	0.00000	0.09349	0.08157	0.07722	0.06619
<b>TOTAL TAX RATE</b>	<b>0.60850</b>	<b>0.63850</b>	<b>0.67922</b>	<b>0.71000</b>	<b>0.77087</b>	<b>0.75566</b>	<b>0.70614</b>	<b>0.66080</b>	<b>0.61504</b>	<b>0.57066</b>	<b>0.68249</b>	<b>0.68255</b>	<b>0.65431</b>	<b>0.56918</b>
Assessed Valuation	314,671,399	328,201,817	368,201,817	355,122,588	353,223,591	372,381,117	404,785,251	467,507,411	509,014,954	559,821,472	548,208,768	561,380,836	595,077,554	678,767,170
Ad Valorem Taxes Levied	1,819,037	2,006,858	2,290,178	2,435,392	2,831,390	2,719,956	2,792,719	3,019,195	3,126,862	3,204,183	3,224,701	3,361,365	3,445,017	3,470,964
Ad Valorem Debt Levy	-	-	210,722	155,686	164,355	211,885	224,453	214,305	230,940	-	462,303	413,474	414,914	411,022

**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>
2012	220,000	194,923	414,923
2013	225,000	186,022	411,022
2014	235,000	176,823	411,823
2015	245,000	167,222	412,222
2016	255,000	157,222	412,222
2017-2021	1,445,000	617,715	2,062,715
2022-2026	1,795,000	274,820	2,069,820
2027	405,000	8,606	413,606
<b>Total</b>	<b>\$ 4,825,000</b>	<b>\$ 1,783,353</b>	<b>\$ 6,608,353</b>

**Capital Leases:**

**(\$203,223 Caterpillar Motorgrader; \$66,440 Freightliner Truck)**

<u>Year Ending September 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2012	53,855	6,534	60,389
2013	55,941	4,448	60,389
2014	58,126	2,263	60,389
<b>Total</b>	<b>\$ 167,922</b>	<b>\$ 13,245</b>	<b>\$ 181,167</b>

**Operating Leases:**

**(Vehicles for Sheriff (8); Constable (1); Emergency Management (1))**

	<u>Budgeted FYE 2013 Lease Payment</u>
Sheriff	44,773
Constable #4	6,349
Emergency Management	7,523
<b>Total</b>	<b>\$ 58,645</b>