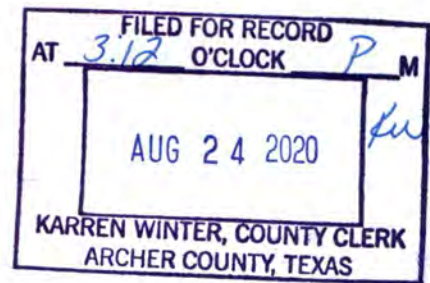


The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880



Annual Budget Of Archer County, Texas

For Fiscal Year 2021
October 1, 2020 to September 30, 2021

Filed with the County Clerk of Archer County

August 24, 2020

County of Archer

North Central Texas – Created 1858 – Organized 1880



August 24, 2020

To the Citizens of Archer County, Texas,

We are submitting the Annual Budget for Archer County, Texas for the fiscal year beginning October 1, 2020 and ending September 30, 2021. This budget, for a county with an estimated population of 9,200, anticipates total receipts of \$6,772,165 and total expenditures of \$8,343,432. Approximately 65% of the receipts are realized through a proposed ad valorem tax levy of \$4,501,864. 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 \$750,026,134 to \$796,048,394, an increase of \$46,022,260.

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 \$4,501,864 proposed ad valorem tax, \$334,738 has been levied to service the debt.

This proposed budget will raise \$129,260 more total property taxes than last year's budget.

Following is the Tax Rate Breakdown:

	FY2021 Adopted	FY 2021 NNR	FY 2021 VATR	FY2020 Adopted
General Fund/R&B Gen	0.45323	0.45323	0.46133	0.39859
Archer County Road Fund:	0.03374	0.03374	0.03502	0.03486
Farm to Market and Lateral Road:	0.05130	0.05130	0.05323	0.05300
Debt Service:	0.04926	0.04926	0.04926	0.06079
Total Tax Rate:	0.58753	0.58753	0.59884	0.60680

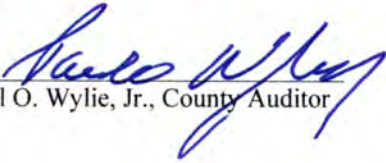
More detailed information can be found in the enclosed budget.

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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Randy Jackson", written over a horizontal line.

Randy Jackson, County Judge

A handwritten signature in blue ink, appearing to read "Paul O. Wylie, Jr.", written over a horizontal line.

Paul O. Wylie, Jr., County Auditor

ARCHER COUNTY, TEXAS
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	General Fund	Road & Bridge	Debt Service	Other Special Revenue	Total All Funds
Cash Balance, Beginning of Year	3,499,038	573,041	407,062	1,312,947	5,792,087
<u>REVENUES:</u>					
Ad Valorem Tax Levy	3,110,933	1,056,193	334,738	-	4,501,864
Delinquent Ad Valorem Taxes	65,000	20,000	9,500	-	94,500
1/2 Cent Sales Tax	300,000	-	-	-	300,000
Other Taxes	2,500	315,000	-	-	317,500
Royalties	45,000	-	-	-	45,000
Misc. Grants	10,000	-	-	26,000	36,000
Interest Income	16,000	30	1,500	-	17,530
Rental Revenues	14,400	-	-	-	14,400
State Supplements	48,533	30,000	-	-	78,533
Fees & Fines	512,943	120,000	-	-	632,943
Inmate Housing	50,000	-	-	-	50,000
Tax Abatement Payments	522,950	-	-	-	522,950
Health Insurance Rebates	-	-	-	-	-
All Other	47,400	-	-	113,545	160,945
TOTAL REVENUES	4,745,660	1,541,223	345,738	139,545	6,772,165
Budgeted Transfer In From General Reserves	-	-	-	610,895	610,895
Budgeted Transfer In From Other Funds	31,000	-	-	56,300	87,300
TOTAL RESOURCES AVAILABLE	8,275,697	2,114,264	752,800	2,119,687	13,262,447
<u>EXPENDITURES:</u>					
Salaries & Wages	2,142,595	691,506	-	10,000	2,844,102
Benefits	672,830	255,905	-	1,259	929,994
Other Operating Expenses	2,554,949	1,166,852	-	445,735	4,167,536
Debt Service	-	-	401,800	-	401,800
TOTAL EXPENDITURES	5,370,375	2,114,263	401,800	456,994	8,343,432
Budgeted Transfer Out To Other Funds	56,300	-	-	-	56,300
TOTAL RESOURCES USED	5,426,675	2,114,263	401,800	456,994	8,399,732
Projected Cash Balance, End of Year	2,849,023	0	351,000	1,662,693	4,862,716
	(650,015)	(573,040)	(56,062)	349,746	(929,371)

ARCHER COUNTY, TEXAS
GENERAL FUND REVENUE SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	FY 2017 ACTUAL REVENUES	FY 2018 ACTUAL REVENUES	FY 2019 ACTUAL REVENUES	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED	BUDGET INCREASE/ DECREASE
Estimated Cash Balance, Beginning of Year				2,050,649	3,499,038	
REVENUES:						
Current Ad Valorem Taxes	2,867,014	2,888,365	2,742,112	2,952,259	3,110,933	158,674
Delinquent Ad Valorem Taxes	86,011	67,980	86,505	65,000	65,000	-
Interest Income	3,687	10,595	19,929	12,291	16,000	3,709
Jury Fee Reimbursement from State	2,278	1,734	1,190	1,360	1,400	40
Indigent Defense Grant	10,625	10,763	9,686	10,161	10,000	(161)
Capital Lease Proceeds	70,613					-
Sale of Constable Autos/Equipment	1,300	30,506	2,393			
Insurance-Claim Proceeds		4,994	35,035			-
Prior Year Reimbursements	1,601	23,753				-
Prior Year Revenues						-
Royalties	33,855	75,404	62,201	52,000	45,000	(7,000)
Sales Tax	263,441	290,749	403,271	337,000	300,000	(37,000)
Mixed Beverage Tax	1,438	2,734	2,553	2,500	2,500	-
County Sheriff	8,933	12,792	10,098	15,000	10,000	(5,000)
District Clerk Fees	2,020	1,786	2,761	3,681	4,908	1,227
County Clerk Fees	64,957	71,871	60,306	65,000	60,000	(5,000)
WIC/State Nurse Building Rent	2,600	2,200	2,400	2,400	2,400	-
Appraisal District Rent	9,750	8,250	9,000	9,000	9,000	-
Tax Assessor - Collector Fees	84,676	145,415	262,796	152,500	150,000	(2,500)
County Clerk Court Fees	56,358	47,830	68,526	53,000	56,000	3,000
Delinquent Tax Atty. Fees Received	19,435	19,832	19,080	19,000	19,000	-
District Clerk Court Fees	41,568	39,407	31,092	29,000	29,000	-
State Criminal Costs Revenues	9,672	9,361	6,761	10,000	6,700	(3,300)
Seat Belt Revenue	331	782	212	283	377	94
State Salary Supplements	50,686	48,749	74,199	48,533	48,533	-
State Civil Fee Revenue	118	199	131	175	233	58
Drug Court Payment Revenue	254	263	211	281	375	94
Other - Jury Fees	250	255	266		300	300
Court Reporter Service Fee						-
Activity Building Revenue	2,984	3,300	3,750	3,000	3,000	-
Miscellaneous Income	7,147	11,299	55,627	25,000	25,000	-
Retirees Ins. Prem. Rec'd.		20,766	9,586	21,000	21,000	-
District Court Ins Reimbursements	4,945					-
Bond Forfeitures						-
Justice of the Peace Fees	168,467	167,248	185,120	185,000	175,000	(10,000)
Inmate Housing Revenue	71,820	85,233	64,547	50,000	50,000	-
Court Ordered Restitution		4,804	10,468			-
Forest Service Bldg Rent						-
Constable #1		683	682			-
Constable #2	350	150	350	600	600	-
Constable #4			100	450	450	-
Out of County Inmate Transportation	638	377				-
Inmate Work Crew Reimbursement	300		1,500			-
BP Trinity Hill Abatement Payment	187,500	187,500	187,500	187,500	187,500	-
Bobcat Bluff Abatement Payment	125,000	187,500	187,500	187,500	187,500	-
Windthorst II Holdings, LLC Abatement Payment	102,950	147,950	147,950	147,950	147,950	-
Wrecker Service Revenue	12,800	5,500				-
Sale of Sheriff Office Autos	14,400	28,703	24,000			-
Health Insurance Rebates			19,072			-
Transfers In - Grants Fund	31,373		(287)	31,000	31,000	-
TOTAL:	4,424,145	4,667,582	4,810,179	4,679,424	4,776,660	97,236
Total Resources Available					8,275,697	

ARCHER COUNTY, TEXAS
GENERAL FUND EXPENSE SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	BUDGET	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	INCREASE/	
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED	DECREASE	
Dept #	EXPENDITURES						
	GENERAL FUND BREAKDOWN						
410	County Judge & Comm. Court	150,534	157,564	154,154	168,891	170,878	1,987
411	Courthouse & Building Maintenance	139,972	146,372	190,929	197,750	288,412	90,662
412	Non-Departmental	1,266,648	1,150,736	1,173,577	1,399,307	1,330,570	(68,737)
413	County Clerk	133,425	136,040	137,126	164,932	168,734	3,801
414	District Clerk	138,652	152,045	142,821	165,794	166,868	1,074
415	Elections	69,624	83,404	61,359	78,414	191,233	112,819
416	District Court	97,937	84,977	91,427	141,419	176,826	35,407
417	District Attorney	77,171	85,377	79,879	85,000	85,000	-
418	County Attorney	117,118	130,326	135,712	155,511	164,970	9,459
419	Tax Assessor/Collector	177,681	159,662	162,061	177,700	178,514	813
420	County Treasurer	104,873	108,122	112,801	119,737	120,092	355
421	Constable 1	34,640	29,415	29,234	35,191	35,329	138
422	Constable 2	32,491	28,493	37,802	40,244	33,252	(6,991)
424	Constable 4	71,656	61,416	58,240	72,218	69,849	(2,369)
425	County Sheriff	1,277,294	1,299,807	1,367,550	1,443,953	1,495,923	51,969
426	Indigent Health Care	109,892	89,580	68,092	137,760	137,828	69
427	County Extension	48,468	45,753	57,093	82,499	81,767	(731)
428	EMS	53,850	49,802	62,796	61,788	61,925	137
429	Auditor	75,024	75,960	76,364	82,643	82,772	129
430	Library	33,511	64,900	49,532	53,283	53,383	100
431	JP 1	103,225	106,328	111,025	118,234	116,315	(1,920)
432	JP 2	44,404	56,234	58,447	67,105	67,243	138
433	JP 3	11,495	13,408	20,236	42,682	42,820	138
434	JP 4	50,497	49,987	50,347	58,241	66,106	7,865
435	Museum	2,831	3,055	320	1,750	-	(1,750)
436	Veterans' Affairs	-	6,085	5,435	9,300	9,450	150
437	Other Departments	26,524	28,831	29,751	29,483	30,617	1,133
	TOTAL EXPENDITURES	4,449,437	4,403,679	4,524,110	5,190,830	5,426,675	235,844
	Excess of Available Resources						
	Over (Under) Expenditures	(25,293)		286,068	(511,406)	(650,015)	
	Estimated Cash Balance, End of Year					2,849,023	

ARCHER COUNTY, TEXAS
GENERAL FUND REVENUE SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
Revenues	4,424,145	4,667,582	4,810,179	4,679,424	4,776,660
Budgeted Transfers in From General Reserves				26,916	
Budgeted Transfers in From Reserves - Insurance Reimbursement					
Total Resources Available	4,424,145	4,667,582	4,810,179	4,706,340	4,776,660
Expenditures	4,449,437	4,403,679	4,524,110	5,190,830	5,426,675
Excess of Available Resources Over (Under) Expenditures	(25,293)	263,903	286,068	(484,490)	(650,015)
Estimated Cash Balance, Beginning of Year					\$ 3,499,038
Estimated Cash Balance, End of Year					\$ 2,849,023

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2021

General Fund

#410 COUNTY JUDGE & COMM. COURT					
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salary:County Judge	100,841	72,658	100,625	75,030	75,030
Salaries: County Judge Staff		27,968		29,366	29,366
Salaries: Temporary Staff				2,500	
Stipend	7,726	6,731	6,731	6,731	6,731
Incentive	700	940	700	700	700
Longevity	1,509	3,017	5,485	5,483	5,726
Cell Phone Allowance	600	600	600	600	600
Retirement	7,656	7,368	8,035	8,419	8,436
FICA	8,770	8,561	8,732	9,212	9,039
Office Supplies	1,191	1,195	1,585	1,500	1,500
Office Machine/Furniture Purchases		821	658	1,000	1,000
Office Machine Repairs		-		500	500
Telephone	2,158	2,896	3,109	2,500	2,500
Conference/Education	718	1,381	1,171	1,250	1,250
Court Appointed Attorneys - Cnty Court	8,415	10,132	6,988	10,000	10,000
Court Reporters - County Court	570	2,404	630	1,250	1,250
County Court Expense	50	181	700	850	850
Visiting Judges		-		1,500	1,500
Office Machine Lease					
County Court Software	5,520	5,520	5,520	5,250	5,250
Committments	3,156	2,731	1,673	3,500	7,500
Jury Fees	204	846	322	1,000	1,400
County Judge Expense Account	750	1,614	890	750	750
TOTAL EXPENDITURES	150,534	157,564	154,154	168,891	170,878
Increase/(Decrease) in Budget					1,987

#411 COURTHOUSE AND BLDG MAINT					
	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
EXPENDITURES					
Custodian Salary				-	18,000
Incentive				-	-
Longevity				-	-
FICA				-	1,377
Retirement				-	1,285
Archer Cnty Showbarn Expenses	1,283	1,786	45,272	26,000	26,000
Archer City Activity Building Utilities	9,217	10,837	8,415	10,000	10,000
Archer City Activity Building Repairs & Maint.	1,008	2,135	2,766	2,500	2,500
Medical Building Repairs/Maint.	395				
Bowman Utilities & Misc. Expenses	1,403	1,560	1,774	1,700	1,700
Elevator Telephone/Equip/	1,960	1,723	2,128	2,350	2,350
Courthouse Utilities	21,524	21,861	17,166	20,000	20,000
Courthouse Annex Utilities	14,851	15,182	14,611	15,000	15,000
Holliday Activity Building Utilities & Misc Exp	9,944	8,125	6,897	10,000	10,000
State Nurse Bldg Repairs/Maint	5,010	332	478	1,200	1,200
State Nurse Utilities	3,767	3,979	4,229	4,300	4,300
Law Enforcement Center Utilities	42,225	41,982	41,110	45,000	45,000
County Services Utilities (Old Jail)	146	215	168	350	350
County Bldgs Repairs & Maintenance			-	5,000	5,000
Courthouse - Repairs & Maintenance	16,036	22,739	27,501	34,000	104,000
Courthouse Annex - Repairs & Maintenance	5,473	7,938	11,627	13,000	13,000
Janitorial/General Supplies	3,447	3,570	4,366	5,000	5,000
Insect and Termite Control	2,283	2,408	2,421	2,350	2,350
TOTAL EXPENDITURES	139,972	146,372	190,929	197,750	288,412
Increase/(Decrease) in Budget					90,662

#412 NON-DEPARTMENTAL						
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED	
EXPENDITURES						
0117	Medical Insurance Premiums - Employer	435,617	350,199	361,587	363,719	321,082
0118	Cancer and Life Insurance Premiums - Employer	20,939	18,517	16,645	18,000	19,500
0120	HSA Funding	162,458	157,500	162,385	165,000	165,000
0210	Audit Expense	15,750	16,000	16,500	17,000	17,500
0211	Interpreter Expense	686	277	1,125	1,500	1,500
0215	SO/Public Info and Cable Expense	2,968	4,368	6,511	6,478	6,478
0306	EOC Telephone/Fax	2,004	1,989	1,687	1,800	1,800
0307	Annex Fax	248	238	7	850	250
0310	Office Supplies	1,639	1,489	2,668	3,000	3,000
0311	Postage /Postage Meter	23,135	19,923	17,152	23,500	23,500
0312	Internet Service	2,840	2,486	1,793	4,000	4,000
0313	IT Network Repairs/Maintenance/Leasing	84,387	85,453	82,538	114,000	114,000
0314	Publishers Certificates	1,906	2,173	2,716	2,500	2,500
0315	Worker's Compensation Expense	36,299	33,566	31,822	48,092	48,092
0316	Unemployment Expense	12,791	2,570	15,930	15,000	15,000
0317	Out of County Jail Housing			-	250	250
0318	Inmate Medical Expenses	30,027	26,456	38,217	40,000	40,000
0320	IT Network Repairs/Maintenance - Sheriff	3,784	8,517	8,241	48,000	10,000
0323	Inmate Work Crew Expenses	2,087	2,863	1,376	2,500	2,500
0324	Telephone System					
0439	Drug Screen/Employee Testing	898	480	1,418	2,300	2,300
0440	Air Evac Coverage	850	850	850	1,133	1,133
0442	Probation Department Expense	540	571	528	1,000	1,000
0443	Probation Office Telephone	1,795	1,794	1,801	2,000	2,000
0444	Ambulance Service	8,140	39,725	39,500	45,000	45,000
0446	Appraisal District Payments	95,772	93,712	98,499	100,000	100,000
0447	Notary Bonds	1,544	812	3,942	5,200	5,200
0448	Generators/Repeater Expenses	10,936	30,113	19,865	21,365	21,365
0463	Dues	6,880	6,446	5,173	7,000	7,000
0466	Property and General Liability Insurance	43,847	40,389	58,730	47,000	47,000
0467	Public Officials General Liability Insurance	13,750	8,628	9,208	17,500	17,500
0468	Automobile & Inland Marine Equipment Insurance	45,655	45,837	25,937	53,000	53,000
0469	Law Enforcement Professional Liability Insurance	12,244	12,781	13,199	16,000	16,000
0472	Service Centers Supplement	10,200	11,175	11,400	11,400	11,400
0476	Juvenile Probation Administrative	32,388	46,301	46,296	49,670	49,670
0477	Juvenile Probation Placement		6,800	7,505	12,000	12,000
0478	Post Mortem Services	31,677	22,213	24,603	25,000	35,000
0486	Retirees Insurance Premiums	22,600	8,687	10,538	9,800	13,800
	IT Hardware Leasing					
0536	Volunteer Fire Departments - Transfer Out to Fund #75	56,300			56,300	56,300
0537	Redistricting Services					
0538	CIRA Website and Email Services	1,936	1,996	2,497	3,000	3,000
0557	Delinquent Taxes Attorney Fees	19,091	32,273	18,582	25,000	25,000
0558	Mental Health Services				2,750	2,750
0559	Indigent Public Defender Insurance	1,576	2,348	2,348	3,200	3,200
0577	Miscellaneous Expense	1,373	2,221	2,258	4,000	4,000
	Legal Fees	7,091				
	Satellite Phone					
0578	Economic Development				3,500	-
	TOTAL EXPENDITURES	1,266,648	1,150,736	1,173,577	1,399,307	1,330,570
	Increase/(Decrease) in Budget					(68,737)

#413 COUNTY CLERK					
	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
EXPENDITURES					
Salaries: County Clerk	99,694	99,694	99,694	44,650	44,650
Salaries: Clerk Staff				60,028	60,028
Salaries: Temporary Staff					3,000
Meal Reimbursement		9		100	200
Incentive	1,225	1,760	1,400	1,400	1,400
Longevity	4,794	6,788	9,982	10,102	10,462
FICA	8,032	8,125	8,341	8,895	9,160
Retirement	7,305	7,127	7,464	8,295	8,321
Office Supplies	2,702	2,391	2,397	3,500	3,500
Office Machine/Furniture Purchase	1,035	1,927		1,250	1,250
Office Machine Repairs	134			500	250
Telephone	2,955	2,986	3,023	3,000	3,300
Conference / Education	3,568	3,475	3,365	3,800	3,800
Office Machine Lease	1,981	1,758	1,460	2,500	2,500
Software - County Clerk				16,912	16,912
TOTAL EXPENDITURES	133,425	136,040	137,126	164,932	168,734
Increase/(Decrease) in Budget					3,801

#414 DISTRICT CLERK					
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: District Clerk	99,694	104,798	104,669	44,650	44,650
Salaries: Clerk Staff				60,028	60,028
Salaries: Temporary Staff				-	-
Stipend	1,122	5,048			
Meal Reimbursement		87			200
Incentive	1,400	1,880	1,050	1,000	1,400
Longevity	3,794	5,285	4,789	3,151	3,511
FICA	7,697	8,585	8,222	8,325	8,384
Retirement	7,324	7,697	7,429	7,770	7,825
Office Supplies	2,345	1,210	1,865	2,500	2,500
Office Machine/Furniture Purchases	350	1,760		4,500	4,500
Office Machine Repairs				500	500
Telephone	1,917	1,961	1,948	2,300	2,300
Conference / Education	1,489	2,214	1,329	3,500	3,500
Office Machine Lease					
Software	11,520	11,520	11,520	25,070	25,070
Records Management - District				2,500	2,500
TOTAL EXPENDITURES	138,652	152,045	142,821	165,794	166,868
Increase/(Decrease) in Budget					1,074

#415 ELECTIONS					
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Election Administrator/IHC Coordinator	15,263	29,863	22,623	16,026	16,026
Salaries: Asst. Election Administrator/IHC Coordinator	14,601				
Temporary Part Time	5,847	9,782	5,733	7,800	15,000
Stipend	3,863	3,366	1,402		
Longevity	2,637	3,234	2,503	1,396	1,456
Incentive	700	940	700	700	700
Retirement	2,566	2,463	1,819	1,294	1,298
FICA	3,272	3,248	2,374	1,983	2,538
Election Judges and Clerks	4,980	3,663	3,898	5,000	5,000
Polling Place Rent	450	450	450	600	600
Voting Machine Delivery/Pickup	113	575	258	500	500
Interpreters		240	60	300	300
Election Supplies	1,243	940	975	2,500	2,500
Office Machine/Furniture Purchase	30	9,458	1,042	3,000	3,000
Office Machine Repairs	73			300	300
Telephone	1,096	1,137	1,077	1,000	1,000
Election Related Conference/Education	40		1,054	2,000	2,000
Office Machine Lease	338	340	337	315	315
Election Software	12,512	13,508	14,048	16,800	16,800
Voter Registration Card Mail Out			782	4,500	4,500
Election Mileage Expense			224	900	900
Election Kits				1,500	1,500
Miscellaneous		197			
Elections Equipment Purchases				10,000	115,000
TOTAL EXPENDITURES	69,624	83,404	61,359	78,414	191,233
Increase/(Decrease) in Budget					112,819

#416 DISTRICT COURT					
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: District Court Reporter	20,862	31,295	31,295	22,862	22,862
Salaries: District Court Coordinator	10,434			12,434	12,434
Longevity	455	1,402	2,351	2,221	2,276
Salaries: Asst District Court Coordinator					
Part-time Staff					
Incentive	322	405		700	1,000
Retirement	2,216	2,179	2,262	2,729	2,754
FICA	2,555	2,532	2,574	2,924	2,951
Office Machine/Furniture/Equipment Purchase	928			2,000	2,000
District Court Office Machine Repairs				150	150
Telephone	1,678	1,673	1,657	1,600	1,600
Court Appointed Attorneys	48,315	35,820	43,043	35,000	70,000
Temporary Court Reporters	170			750	750
District Court Miscellaneous Expenses	1,140	150		1,500	1,500
Expert Witness Expense		58		500	500
Mileage Expense			1,850		
Court Reporter Expense	1,470	3,572	701	3,400	3,400
Court Coordinator Expenses	1,092	673	1,016	2,650	2,650
Software Conversion				27,500	27,500
Visiting Judges	138	205	181	1,000	1,000
Office Machine/Equipment Lease	1,717	1,751	1,843	3,500	3,500
Jury Fees	4,445	3,262	2,654	18,000	18,000
TOTAL EXPENDITURES	97,937	84,977	91,427	141,419	176,826
Increase/(Decrease) in Budget					35,407

#417 DISTRICT ATTORNEY					
	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
EXPENDITURES					
District Attorney's Assistant & Investigator	-	-	-		-
Other District Attorney Expenses	77,171	85,377	79,879	85,000	85,000
TOTAL EXPENDITURES	77,171	85,377	79,879	85,000	85,000
Increase/(Decrease) in Budget					-

#418 COUNTY ATTORNEY					
	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
EXPENDITURES					
Salaries: County Attorney	70,791	99,992	99,992	73,163	73,163
Salaries: County Attorney Staff	29,202			30,662	30,662
Salaries: Part-time Staff		1,554	3,988	8,000	16,000
Longevity	1,189	2,722	5,095	5,096	5,336
Incentive	379	820	700	700	700
Retirement	7,013	6,816	6,907	8,398	8,986
FICA	7,314	7,876	8,230	8,998	9,628
Office Supplies	1,230	1,340	760	2,000	2,000
Case Management Software		6,240		6,240	6,240
Office Machine/Furniture/Equipment Purchases				500	500
Office Equipment Repairs				150	150
Telephone		1,840	1,833	1,800	1,800
Conference / Education		274	931	3,000	3,000
Court Expenses			173	6,000	6,000
Office & Equipment Lease		852	863	804	804
Cnty Attorney Expense Account	-		6,240		
Miscellaneous Expense	-			-	
TOTAL EXPENDITURES	117,118	130,326	135,712	155,511	164,970
Increase/(Decrease) in Budget					9,459

#419 TAX ASSR-COLLECTOR					
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Tax Assessor - Collector	105,520	99,694	99,694	44,650	44,650
Salaries: Staff				60,028	60,028
Part time help					
Longevity	5,256	6,428	9,622	9,742	10,102
Incentive	1,575	1,760	1,400	1,400	1,400
Retirement	7,812	7,103	7,440	8,270	8,295
FICA	8,641	8,226	8,443	8,860	8,888
Office Supplies	1,634	544	993	2,500	2,500
Office Machine/Furniture Purchases	1,629	112		250	250
Office Machine Repairs					
Telephone	2,886	2,672	2,891	2,600	3,000
Conference / Education	2,800	2,702	3,737	4,000	4,000
Office Machine Lease	480	480		600	600
Computer Lease	27,070	19,400	19,400	22,300	22,300
Data Processing (Statements)	12,378	10,541	8,441	12,500	12,500
TOTAL EXPENDITURES	177,681	159,662	162,061	177,700	178,514
Increase/(Decrease) in Budget					813

#420 COUNTY TREASURER					
	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
EXPENDITURES					
Salaries: County Treasurer	71,151	71,726	71,726	44,650	44,650
Salaries: Treasurer Staff				30,662	30,662
Salaries: Temporary Staff					
Longevity	2,291	3,725	6,000	6,000	6,240
Incentive	175	820	700	700	700
Retirement	5,073	5,021	5,271	5,856	5,873
FICA	5,316	5,410	5,565	6,274	6,292
Office Supplies	1,281	1,248	2,102	2,500	2,500
Office Machine/Furniture/Equipment Purchases	250			750	750
Office Equipment Repairs				200	200
Telephone	929	928	944	1,225	1,275
Conference / Education	1,989	2,809	4,049	4,500	4,500
Office Machine Lease / Support-Maintenance	418	435	442	420	450
Software	16,000	16,000	16,002	16,000	16,000
TOTAL EXPENDITURES	104,873	108,122	112,801	119,737	120,092
Increase/(Decrease) in Budget					355

#421 CONSTABLE 1					
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Constable	13,377	13,377	13,377	14,046	14,046
Cell Phone Allowance	600	600	600	600	600
Longevity	508	775	1,643	1,523	1,643
Retirement	1,000	971	1,050	1,197	1,206
FICA	1,157	1,076	1,143	1,237	1,246
Office Supplies				200	200
Fuel & Oil	2,024	1,954	1,182	3,500	3,500
Conference/Education	1,015	408	68	1,000	1,000
Auto R&M	1,760	281	925	2,000	2,000
Uniforms	167	92	110	400	400
Auto Purchase / Lease	10,901	7,888	7,888	7,888	7,888
Cop Sync	836	608	494	1,000	1,000
Equipment Purchases	1,295	1,385	754	600	600
Constable #1 Expense Account					
TOTAL EXPENDITURES	34,640	29,415	29,234	35,191	35,329
Increase/(Decrease) in Budget					138

#422 CONSTABLE 2					
	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
EXPENDITURES					
Salaries: Constable	13,377	13,377	13,377	14,046	14,046
Stipend	5,048	6,731	6,731	6,731	1,683
Cell Phone Allowance	600	600	600	600	600
Longevity	508	775	1,643	1,523	500
Retirement	1,337	1,414	1,502	1,878	1,422
FICA	1,587	1,636	1,702	1,752	1,287
Office Supplies				200	200
Fuel & Oil	2,254	3,093	2,893	3,500	3,500
Conference/Education	-	454	426	750	750
Auto Repairs & Maintenance	454	413	1,602	500	500
Uniforms				300	300
Auto Purchase/Lease	7,326		7,326	7,714	7,714
Equipment Purchases				750	750
Constable #2 Expense Account					
TOTAL EXPENDITURES	32,491	28,493	37,802	40,244	33,252
Increase/(Decrease) in Budget					(6,991)

#423 CONSTABLE 3					
	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
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					
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Constable	38,352	38,352	38,352	40,270	40,270
Cell Phone Allowance	638	600	600	600	600
Meal Reimbursement		164		100	
Longevity	1,607	2,374	3,741	3,621	3,741
Retirement	2,800	2,731	2,870	3,220	3,228
FICA	2,844	2,805	2,895	3,404	3,413
Fuel and Oil	1,618	4,692	1,369	6,000	6,000
Equipment Repairs/Maintenance	132				
Conference/Education	59	50	584	1,500	1,500
Auto Repairs/Maintenance	432	1,883	583	1,500	1,500
CopSync	931	1,229	1,355	1,300	1,500
Uniform Allowance	255	380		300	300
Auto Purchase/Lease	19,232	5,797	5,797	8,403	5,797
Equipment Purchases	2,756	359	94	2,000	2,000
Constable #4 Expense Account					
TOTAL EXPENDITURES	71,656	61,416	58,240	72,218	69,849
Increase/(Decrease) in Budget					(2,369)

#425 COUNTY SHERIFF						
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
		EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES						
0101	Salaries: Full Time	731,099	751,758	723,025	744,737	752,679
0102	Salaries: Regular Part-time Staff	7,231	4,585	8,251	15,000	15,000
0103	Salaries: Temporary Part-time Staff	59,819	69,257	74,735	75,000	75,000
0104	Salaries: Overtime				45,000	45,000
0105	Stipend	5,048	6,731	8,975	6,731	26,925
0106	Meal Reimbursement		160	98	300	300
0114	Incentive	11,550	16,028	12,104	17,500	17,500
0113	Longevity	17,157	27,766	37,963	48,991	36,945
0111	Certification Pay	10,800	10,800	10,775	12,600	12,600
0110	Cell Phone Allowance	5,400	5,400	5,325	5,400	5,400
0116	FICA	63,896	66,637	65,896	74,301	75,532
0115	Retirement	53,750	53,836	53,677	63,993	65,142
0310	Office Supplies	4,815	3,220	3,393	5,000	5,000
0449	Office Machine/Furniture/Equipment Purchases				1,500	3,000
0331	Fuel & Oil	47,994	51,505	47,438	50,000	50,000
0333	Building & Equipment-Maintenance & Repairs	19,244	26,825	13,482	35,000	35,000
0450	Office Machine Repairs				1,000	1,000
0451	Telephone	6,941	6,669	6,605	7,500	7,500
0453	Conference / Education	6,009	5,921	3,305	7,500	7,500
0470	Office Equipment Lease	2,791	2,772	3,249	3,000	3,000
0471	Book In Management Software	35,592	35,592	35,592	36,000	36,000
0479	Subscriptions	3,543	3,956	846	5,500	5,500
0501	Ammunition	2,576			3,000	3,000
0502	Jail Operations	12,343	9,796	13,014	15,000	15,000
0503	Investigative Expense	2,235	1,216	731	5,000	5,000
0504	Inmate Meals	55,167	55,188	60,696	50,000	60,000
0505	Prisoner Transportation	232	3,353	1,616	2,000	2,000
0539	Mobile Data Terminal Units	9,170	9,375	8,733	9,400	9,400
0607	Auto Repairs/Maintenance	13,542	16,050	31,705	12,000	17,500
0614	Uniform Allowance	759	511	590	1,000	7,500
0616	Automobile Lease	76,128	51,090	119,666	70,000	80,000
0678	Equipment	12,463	3,810	16,065	15,000	15,000
1454	Deputies/Sheriff Expense Accounts					
TOTAL EXPENDITURES		1,277,294	1,299,807	1,367,550	1,443,953	1,495,923
Increase/(Decrease) in Budget						51,969

#426 INDIGENT HEALTH CARE					
	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
EXPENDITURES					
IHC Coordinator Salary	15,263	29,863	22,612	16,026	16,026
Chief Deputy Salary	14,601			-	-
Stipend	3,863	3,366	1,402	-	-
Longevity	2,637	3,235	2,503	1,396	1,456
Incentive	700	940	700	700	700
Retirement	2,566	2,463	1,819	1,294	1,298
FICA	2,826	2,759	2,000	1,386	1,391
Office Supplies	133			250	250
Office Equipment/Furniture Purchases	30			250	250
IHC Administrative Expense	-				
IHC Payments	52,777	32,617	23,281	100,000	100,000
Telephone	723	726	730	800	800
Conference/Education				2,000	2,000
Office Machine Lease	465	453	337	350	350
IHC Software	12,708	12,708	12,708	12,708	12,708
Subscriptions	600	450		600	600
Miscellaneous Expenses					
TOTAL EXPENDITURES	109,892	89,580	68,092	137,760	137,828
Increase/(Decrease) in Budget					69

#427 COUNTY EXTENSION SERVICE						
		FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
EXPENDITURES						
	Salaries: Staff	8,922	12,417	14,655	14,350	14,350
	Salaries: County Agent	19,700	14,783	21,410	12,846	12,846
	Salaries: County Extension Agent				12,846	12,846
	Incentive	350	321	1,050	1,050	1,050
	Longevity	3,854		91	365	605
	FICA	1,432	1,910	2,846	3,171	3,190
	Retirement	627			1,021	1,021
0310	Office Supplies	1,699	3,540	2,650	2,500	2,500
0449	Office Machine/Furniture Purchase	1,440	1,651	1,387	3,000	3,000
0450	Office Machine Repairs				250	250
0451	Telephone	1,413	1,432	1,499	3,400	3,400
0453	Conference / Education					
0470	Office Machine Lease	1,617	1,493	1,859	2,200	2,200
0520	Extension Agent Expense Account	2,659	3,193	3,995	6,000	6,000
0521	County Agent Expense Account	2,317	2,881	3,475	6,000	6,000
0607	Auto Repairs/Maint/Fuel	2,438	2,132	2,176	6,000	6,000
0616	Auto Lease/Purchase				7,500	6,510
	TOTAL EXPENDITURES	48,468	45,753	57,093	82,499	81,767
	Increase/(Decrease) in Budget					(731)

#428 Emergency Management/DHS						
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
		EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES						
0101	Salaries: County Services Coordinator	29,373	29,373	32,477	30,842	30,842
0105	Stipend	7,819	6,731	7,011	6,731	6,731
0110	Cell Phone Allowance	600	600	650	600	600
0113	Longevity		588	413	-	120
0114	Incentive	700	820	700	700	700
0115	Retirement	2,669	2,510	2,685	2,776	2,784
0116	FICA	2,945	2,916	3,156	2,974	2,983
0310	Office Supplies	368	329	414	600	600
0449	Office Machine/Furniture Purchases	868	102	827	1,000	1,000
0334	Equipment Repairs & Maintenance	250	36	184	500	500
0450	Office Machine Repairs				500	500
0451	Telephone	2,148	2,241	2,265	2,000	2,000
0453	Conference / Education	34		541	2,500	2,500
0470	Office Machine Lease	1,440	1,299	1,325	1,365	1,365
0471	Software	84			200	200
0489	County Repeater Station	1,297	986	1,247	2,300	2,300
0607	Automobile Repairs/Maint/Fuel	1,010	1,251	1,528	3,000	3,000
0670	Field Equipment Purchases	2,245		7,343	3,000	3,000
0677	EOC Expenses		20	30	200	200
TOTAL EXPENDITURES		53,850	49,802	62,796	61,788	61,925
Increase/(Decrease) in Budget						137

#429 Auditor						
		FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
EXPENDITURES						
0101	Salary: Auditor	55,125	55,125	55,125	57,881	57,881
0105	Stipend	-				
0114	Incentive	408	820	700	700	700
0113	Longevity		1,103	2,445	2,565	2,685
0115	Retirement	3,836	3,756	3,916	4,366	4,374
0116	FICA	4,152	4,163	4,256	4,481	4,481
0310	Office Supplies	182			200	200
0449	Office Machine/Furniture Purch		255		250	500
0450	Office Machine Repairs				250	
0451	Telephone	827	827	837	850	850
0453	Conference/Education	2,494	1,911	1,087	3,000	3,000
0470	Office Machine Lease					
0471	Computer Software	8,000	8,000	7,998	8,000	8,000
	Auditor Expense Account				100	100
		75,024	75,960	76,364	82,643	82,772
	Increase/(Decrease) in Budget					129

#430 CITY COUNTY LIBRARY					
	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
EXPENDITURES					
Salaries: Librarian	29,202	38,119	29,202	30,662	30,662
Salaries: Librarian Assistant Salary		1,044	609		
Salaries: Temporary Library Staff	1,446			2,000	2,000
Stipend		1,963			
Longevity	2,863	2,299		120	240
Incentive		940	467	700	700
Retirement		2,849	1,994	2,240	2,211
FICA		2,686	2,260	2,561	2,571
Holliday Library Supplement		15,000	15,000	15,000	15,000
TOTAL EXPENDITURES	33,511	64,900	49,532	53,283	53,383
Increase/(Decrease) in Budget					100

#431 JP 1						
		FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
EXPENDITURES						
0101	Salaries: Justice of the Peace	71,726	71,726	71,726	44,650	44,650
0101	Salaries: Staff				30,662	30,662
0102	Salaries: Part Time Staff					
01050	Stipend	5,048	6,731	6,731	6,731	6,731
0110	Cell Phone Allowance			450	600	600
0113	Longevity	5,994	7,428	6,901	6,453	4,656
0114	Incentive	700	940	700	700	700
0115	Retirement	5,755	5,716	5,664	6,369	6,283
0116	FICA	6,360	6,517	6,577	6,869	6,732
0310	Office Supplies	2,405	2,074	4,727	4,200	3,500
0449	Office Machine/Furniture/ Equipment Purchases		259		1,200	1,200
0450	Office Machine Repairs				100	100
0451	Telephone	1,849	2,026	1,881	2,000	2,000
0453	Conference / Education	561		2,376	1,900	1,900
0471	Case Management Software	2,758	2,875	2,875	5,100	6,100
1454	JP#1 Expense Account (Mileage)	69	36	417	700	500
TOTAL EXPENDITURES		103,225	106,328	111,025	118,234	116,315
Increase/(Decrease) in Budget						(1,920)

#432 JP 2					
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Justice of the Peace	28,088	37,451	37,451	39,323	39,323
Salaries: Staff				-	-
Stipend	5,048	6,731	6,731	6,731	6,731
Cell Phone Allowance	25		600	600	600
Longevity			1,109	989	1,109
Incentive					
Retirement	2,215	2,908	3,085	3,402	3,410
FICA	2,635	3,370	3,500	3,645	3,654
Office Supplies	298	74	334	2,500	2,500
Office Machine/Furniture/Equipment Purch.	424			750	750
Office Equipment Repairs	-			1,000	1,000
Telephone	1,103	1,282	1,332	1,500	1,500
Conference / Education	1,392	641	542	2,000	2,000
Software	3,176	3,465	3,465	3,465	3,465
JP #2 Expense Account		312	298	1,200	1,200
TOTAL EXPENDITURES	44,404	56,234	58,447	67,105	67,243
Increase/(Decrease) in Budget					138

#433 JP 3					
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Justice of the Peace	4,244	4,244	4,244	21,000	21,000
Stipend	5,048	6,731	6,731	6,731	6,731
Cell Phone Allowance			450		
Incentive					
Longevity	85	170	394	-	120
Retirement	636	734	794	1,980	1,989
FICA	743	779	886	2,121	2,131
Office Supplies		250	1,023	1,500	1,500
Office Equipment	231		738	500	500
Telephone			461	600	600
Office Equipment Repairs				250	250
Conference / Education	401	500	1,563	1,000	1,000
Software			570	3,500	3,500
Rent/DSL			2,000	3,000	3,000
JP Expense Account	107		382	500	500
TOTAL EXPENDITURES	11,495	13,408	20,236	42,682	42,820
Increase/(Decrease) in Budget					138

#434 JP 4					
	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
EXPENDITURES					
Salaries: Justice of the Peace	35,062	35,062	35,062	36,815	36,815
Stipend				-	6,731
Cell Phone Allowance	600	600	600	600	600
Incentive					
Longevity	1,661	2,363	3,664	3,544	3,664
Retirement	2,576	2,503	2,643	2,924	3,414
FICA	2,955	2,909	3,008	3,133	3,657
Office Supplies	248	146	52	1,400	1,400
Office Machine/Furniture Purchases	744	350		1,000	1,000
Office Machine Repairs				750	750
Telephone	1,183	1,255	1,079	1,375	1,375
Conference / Education	2,057	888	570	1,800	1,800
Software	513			1,000	1,000
Rent & DSL Internet Service	2,235	3,000	3,000	3,000	3,000
JP#4 Expense Account	663	911	669	900	900
TOTAL EXPENDITURES	50,497	49,987	50,347	58,241	66,106
Increase/(Decrease) in Budget					7,865

#435 MUSEUM					
	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
EXPENDITURES					
Salaries: Museum Staff	2,226	2,446			
FICA	170	187	-	-	-
Advertising				1,000	
Historical Displays					
Museum Utilities	435	422	320	750	
TOTAL EXPENDITURES	2,831	3,055	320	1,750	-
Increase/(Decrease) in Budget					(1,750)

#436 VETERANS' AFFAIRS					
	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
EXPENDITURES					
Regular Part-time Salaries	4,797	3,820	993		
Retirement	231				
FICA	291				
Office Supplies	154	8		250	250
Telephone	955	968	967	850	1,000
Equipment Purchases				200	200
VA Expense Account		1,289	3,475	8,000	8,000
TOTAL EXPENDITURES	6,428	6,085	5,435	9,300	9,450
Increase/(Decrease) in Budget					150

#437 OTHER DEPARTMENTS					
	FY 2017 ACTUAL EXPENSES	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
EXPENDITURES					
Regular Part Time Salary					
Holiday Act. Building Mgr Salary	15,271	15,271	15,271	16,035	16,035
Stipend	5,048	6,731	6,731	6,731	6,731
Longevity	2,346	2,651	3,316	3,436	3,556
Incentive	350	590	700	350	350
Retirement	1,580	1,662	1,748	1,415	1,904
FICA	1,929	1,926	1,985	1,516	2,040
TOTAL EXPENDITURES	26,524	28,831	29,751	29,483	30,617
Increase/(Decrease) in Budget					1,133

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2021

Road & Bridge Funds

SUMMARY-ALL PRECINCT FUNDS					
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
				FILED	PROPOSED
REVENUES					
Current Ad Valorem Tax	756,670	809,857	864,423	931,273	957,638
Delinquent Ad Valorem Tax	20,007	27,292	25,908	20,000	20,000
Gross Weight & Axle Weight Revenue	32,512	20,704	36,852	35,000	35,000
Highway Tax	331,807	330,250	330,600	315,000	315,000
Interest Income	-	-	-	30	30
Machinery and Material Sale	257	-	30,045	-	-
Optional R & B Fee	92,896	96,360	96,392	85,000	85,000
Miscellaneous Income	20,797	13,620	19,360	10,000	10,000
Insurance Claim Proceeds	-	-	-	-	-
Lateral Road Allocations	14,544	34,492	19,384	20,000	20,000
Capital Lease Proceeds	-	-	-	-	-
Precinct 4 Relocation - Move Reimbursement	-	-	-	-	-
TOTAL REVENUES	1,269,490	1,332,575	1,422,964	1,416,303	1,442,668
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				445,996	573,041
TOTAL RESOURCES AVAILABLE				1,862,299	2,015,708
EXPENDITURES					
Salaries: Commissioner	42,524	-	-	178,601	178,601
Salaries: Roadhands	505,707	545,738	512,131	359,136	398,595
Salaries: Temporary / Extra Help	4,169	4,310	15,477	12,500	12,500
Stipend	18,784	27,505	15,426	-	6,731
Salaries: Travel Allowance and other allowances	40,000	40,000	40,000	40,000	40,000
Cell Phone Allowance	2,400	2,375	2,400	2,400	2,400
Longevity	25,567	31,765	44,217	44,818	46,378
Incentive	7,000	8,515	6,212	6,300	6,300
Retirement	44,392	43,189	41,691	45,072	48,481
FICA	48,718	49,450	47,484	46,628	50,319
Medical & Dental Insurance	64,184	91,956	86,487	139,920	151,812
Cancer and Life Insurance	2,081	4,713	4,036	5,292	5,292
Inmate Work Crew	5,383	2,508	760	9,000	6,500
Fuel and Oil	111,949	113,429	122,619	153,500	153,500
Equipment/Machine Purchase	2,390	140	18,150	18,500	68,500
Repair/Maintenance: Buildings	82	538	946	1,750	1,750
Repair/Maintenance: Equipment	70,410	-	96,665	105,000	105,000
Utilities	7,003	7,696	7,951	8,150	8,150
Road Base Materials	212,439	173,277	266,518	209,000	209,000
Bridge/Culverts Materials	17,336	9,099	66,191	21,000	21,000
Chemicals - Right of Way	1,728	931	682	3,250	3,250
Operating Supplies	6,333	3,279	3,490	9,500	9,500
Special Projects	23,636	23,652	2,637	301,738	316,560
Equipment Lease	72,406	162,406	66,691	72,437	72,437
Signs	1,149	2,063	25,501	26,650	44,150
Equipment Repayment	-	-	808	13,500	13,500
Telephone	2,355	2,775	2,534	3,000	3,000
Conference/Education	6,651	5,103	4,614	9,000	9,000
Miscellaneous Expenses	339	-	-	3,500	3,500
Contract Work - Hauling	-	-	11,876	20,000	20,000
CERTZ Offset	-	-	-	-	-
Time Warrant Payment	-	-	-	-	-
Budgeted Transfer Out - CETRZ Fund	-	-	-	-	-
Precinct 4 Relocation	-	-	-	-	-
TOTAL:	1,347,115	1,356,412	1,514,194	1,869,141	2,015,708
Cash Balance, End of Year					0
Increase/(Decrease) in Budget					146,567

PRECINCT 1 ALL FUNDS					
	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
REVENUES					
Current Ad Valorem Tax	166,468	178,168	190,173	204,880	210,680
Delinquent Ad Valorem Tax	4,413	6,004	5,700	4,400	4,400
Interest Income				8	8
Miscellaneous Income	5,263	3,795	4,944	2,500	2,500
Gross Weight & Axle Weight Revenue	8,128	5,176	9,213	8,750	8,750
Highway Tax	82,951	82,562	82,650	78,750	78,750
Optional R & B Fee	23,224	24,090	24,098	21,250	21,250
Lateral Road/Fund 14	4,848	8,623	4,846	5,000	5,000
Machinery and Material Sale			27,430	-	-
Insurance Claim Proceeds				-	-
Capital Lease Proceeds					
TOTAL REVENUES	295,295	308,418	349,054	325,538	331,338
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				97,359	162,736
TOTAL RESOURCES AVAILABLE				422,897	494,074
EXPENDITURES					
101 Salaries: Commissioner				44,650	44,650
102 Salaries: Roadhands	117,686	124,197	117,686	78,920	78,920
103 Salaries: Temporary / Extra Help	4,169	4,070	8,910		
105 Stipend	8,380	16,267	8,695	-	-
109 Salaries: Travel Allowance and other allowances	10,000	10,000	10,000	10,000	10,000
110 Cell Phone Allowance	600	600	600	600	600
113 Longevity	5,442	7,357	9,606	9,726	10,086
114 Incentive	1,400	1,760	1,312	1,400	1,400
115 Retirement	9,921	10,558	9,927	10,374	10,400
116 FICA	11,291	12,470	11,848	11,115	11,143
117 Medical & Dental Insurance	10,352	15,301	16,024	23,320	23,356
118 Cancer and Life Insurance	400	952	924	1,134	1,134
323 Inmate Work Crew	815	257	643	500	500
331 Fuel and Oil	17,872	9,717	15,194	32,500	32,500
332 Equipment/Machine Purchase	2,102		18,000	18,000	18,000
333 Repair/Maintenance: Buildings	82	160		250	250
334 Repair/Maintenance: Equipment		14,082	29,563	30,000	30,000
335 Utilities	2,273	2,283	2,394	2,400	2,400
336 Road Base Materials	46,973	2,625	89,523	49,000	49,000
337 Bridge/Culverts Materials	3,670	1,397	7,138	5,000	5,000
338 Chemicals - Right of Way				500	500
339 Operating Supplies	1,909	672	944	2,000	2,000
340 Special Projects	80	24,409	1,500	128,738	136,048
348 Equipment Lease	15,406	15,406	16,691	22,437	22,437
441 Signs	385	352	473	250	250
445 Equipment Repayment					
451 Telephone	448	500	507	500	500
453 Conference/Education	2,445	630	1,199	2,000	2,000
577 Miscellaneous Expenses	278			1,000	1,000
Contract Work - Hauling					
CERTZ Offset	-				
Time Warrant Payment					
Budgeted Transfer Out - CETRZ Fund	-				
TOTAL:	274,379	276,022	379,311	486,315	494,074
Cash Balance, End of Year					0
Increase/(Decrease) in Budget					7,759

PRECINCT 2 ALL FUNDS					
	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
REVENUES					
Current Ad Valorem Tax	196,734	210,563	224,750	242,131	248,986
Delinquent Ad Valorem Tax	5,198	7,096	6,736	5,200	5,200
Gross Weight & Axle Weight Revenue	8,128	5,176	9,213	8,750	8,750
Highway Tax	82,951	82,562	82,650	78,750	78,750
Interest Income				8	8
Machinery and Material Sale			1,089	-	-
Optional R & B Fee	23,224	24,090	24,098	21,250	21,250
Miscellaneous Income	5,178	3,275	6,379	2,500	2,500
Insurance Claim Proceeds				-	-
Lateral Road Allocations	4,848	8,623	4,846	5,000	5,000
Capital Lease Proceeds					
TOTAL REVENUES	326,261	341,385	359,761	363,589	370,443
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				12,368	125,660
TOTAL RESOURCES AVAILABLE				375,957	496,103
EXPENDITURES					
101 Salaries: Commissioner	42,524			44,650	44,650
102 Salaries: Roadhands	112,222	144,291	118,955	80,252	119,712
103 Salaries: Temporary / Extra Help		240	6,567		
105 Stipend	7,726	4,768			
109 Salaries: Travel Allowance and other allowances	10,000	10,000	10,000	10,000	10,000
110 Cell Phone Allowance	600	575	600	600	600
113 Longevity	6,575	9,252	11,937	12,057	12,417
114 Incentive	2,100	2,820	1,400	1,400	1,400
115 Retirement	12,566	11,409	9,603	10,636	13,479
116 FICA	13,724	13,013	11,117	11,395	14,442
117 Medical & Dental Insurance	16,722	25,710	23,468	34,980	46,712
118 Cancer and Life Insurance	578	1,312	1,007	1,512	1,512
CERTZ Match					
323 Inmate Work Crew	1,858	1,488		5,000	5,000
331 Fuel and Oil	34,390	39,085	34,101	35,000	35,000
332 Equipment/Machine Purchase	288		150	500	500
333 Repair/Maintenance: Buildings		254		500	500
334 Repair/Maintenance: Equipment	34,840	16,289	27,064	20,000	20,000
335 Utilities	1,517	2,008	2,144	1,500	1,500
336 Road Base Materials	61,810	79,061	71,412	60,000	60,000
337 Bridge/Culverts Materials	2,606	(1,108)	39,792	5,000	5,000
338 Chemicals - Right of Way	657	518	255	1,500	1,500
339 Operating Supplies	1,057	223	687	1,000	1,000
340 Special Projects	250	(757)	1,137	45,744	65,280
348 Equipment Lease	10,000	10,000	15,000	15,000	15,000
441 Signs	111	1,302	1,028	400	400
445 Equipment Repayment				12,500	12,500
451 Telephone	362	513	449	500	500
453 Conference/Education	1,446	2,454	50	2,000	2,000
577 Miscellaneous Expenses	61			500	500
Contract Work - Hauling				5,000	5,000
CERTZ Offset					
Time Warrant Payment					
Budgeted Transfer Out - CETRZ Fund					
TOTAL:	376,590	374,720	387,923	419,127	496,104
Cash Balance, End of Year					(0)
Increase/(Decrease) in Budget					76,977

PRECINCT 3 ALL FUNDS					
	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
REVENUES					
Current Ad Valorem Tax	196,734	210,563	224,750	242,131	248,986
Delinquent Ad Valorem Tax	5,198	7,096	6,736	5,200	5,200
Gross Weight & Axle Weight Revenue	8,128	5,176	9,213	8,750	8,750
Highway Tax	82,954	82,563	82,650	78,750	78,750
Interest Income	-	-	-	8	8
Machinery and Material Sale	-	-	1,526	-	-
Optional R & B Fee	23,224	24,090	24,098	21,250	21,250
Miscellaneous Income	5,178	3,275	4,018	2,500	2,500
Insurance Claim Proceeds	-	-	-	-	-
Lateral Road Allocations	4,848	8,623	4,846	5,000	5,000
Capital Lease Proceeds	-	-	-	-	-
TOTAL REVENUES	326,264	341,386	357,837	363,589	370,443
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				179,448	179,933
TOTAL RESOURCES AVAILABLE				543,037	550,376
EXPENDITURES					
101 Salaries: Commissioner				44,650	44,650
102 Salaries: Roadhands	118,955	120,606	118,955	80,252	80,252
103 Salaries: Temporary / Extra Help		-		10,000	10,000
105 Stipend	2,678	6,470	6,731	-	6,731
109 Salaries: Travel Allowance and other allowances	10,000	10,000	10,000	10,000	10,000
110 Cell Phone Allowance	600	600	600	600	600
113 Longevity	6,819	5,295	8,754	8,874	9,234
114 Incentive	1,400	1,115	1,400	1,400	1,400
115 Retirement	9,722	9,383	9,842	10,408	10,915
116 FICA	10,622	10,731	11,032	9,297	9,879
117 Medical & Dental Insurance	15,170	17,022	15,704	34,980	35,034
118 Cancer and Life Insurance	473	938	759	1,134	1,134
CERTZ Match		-			
323 Inmate Work Crew	1,459	580	58	2,500	-
331 Fuel and Oil	31,563	34,254	41,002	50,000	50,000
332 Equipment/Machine Purchase		-			50,000
333 Repair/Maintenance: Buildings		124	946	500	500
334 Repair/Maintenance: Equipment	17,758	26,773	23,197	25,000	25,000
335 Utilities	1,448	1,714	1,994	1,750	1,750
336 Road Base Materials	76,509	60,557	68,927	60,000	60,000
337 Bridge/Culverts Materials	6,491	7,923	13,420	5,000	5,000
338 Chemicals - Right of Way	535	-	150	750	750
339 Operating Supplies	1,300	423	385	1,500	1,500
340 Special Projects		-		81,144	80,047
341 Contract Work - Hauling			11,876	15,000	15,000
348 Equipment Lease	25,000	35,000	35,000	35,000	35,000
441 Signs	384	409		2,000	2,000
445 Equipment Repayment		-			
451 Telephone	759	656	632	1,000	1,000
453 Conference/Education	395	800	1,144	2,000	2,000
577 Miscellaneous Expenses				1,000	1,000
CERTZ Offset					
Time Warrant Payment					
Budgeted Transfer Out - CETRZ Fund					
TOTAL:	340,040	351,373	382,508	495,740	550,376
Cash Balance, End of Year					0
Increase/(Decrease) in Budget					54,636

PRECINCT 4 ALL FUNDS					
	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
REVENUES					
Current Ad Valorem Tax	196,734	210,563	224,750	242,131	248,986
Delinquent Ad Valorem Tax	5,198	7,096	6,736	5,200	5,200
Gross Weight & Axle Weight Revenue	8,128	5,176	9,213	8,750	8,750
Highway Tax	82,951	82,563	82,650	78,750	78,750
Interest Income		-		8	8
Machinery and Material Sale	257	-		-	-
Optional R & B Fee	23,224	24,090	24,098	21,250	21,250
Miscellaneous Income	5,178	3,275	4,019	2,500	2,500
Insurance Claim Proceeds		653		-	-
Lateral Road Allocations		8,623	4,846	5,000	5,000
Capital Lease Proceeds					
Sale of Land				-	-
Precinct 4 Relocation - Move Reimbursement				-	-
TOTAL REVENUES	321,670	342,039	356,312	363,589	370,443
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				156,821	104,712
TOTAL RESOURCES AVAILABLE				520,410	475,155
EXPENDITURES					
101 Salaries: Commissioner				44,650	44,650
102 Salaries: Roadhands	156,844	156,644	156,535	119,712	119,712
103 Salaries: Temporary / Extra Help		-		2,500	2,500
105 Stipend		-		-	-
109 Salaries: Travel Allowance and other allowances	10,000	10,000	10,000	10,000	10,000
110 Cell Phone Allowance	600	600	600	600	600
113 Longevity	6,731	9,861	13,920	14,161	14,641
114 Incentive	2,100	2,820	2,100	2,100	2,100
115 Retirement	12,183	11,839	12,309	13,653	13,688
116 FICA	13,081	13,236	13,487	14,820	14,857
117 Medical & Dental Insurance	21,940	33,923	31,291	46,640	46,712
118 Cancer and Life Insurance	630	1,511	1,346	1,512	1,512
CERTZ Match		-			
323 Inmate Work Crew	1,251	183	59	1,000	1,000
331 Fuel and Oil	28,124	30,373	32,322	36,000	36,000
332 Equipment/Machine Purchase		140			
333 Repair/Maintenance: Buildings		-		500	500
334 Repair/Maintenance: Equipment	17,812	15,124	16,841	30,000	30,000
335 Utilities	1,765	1,691	1,419	2,500	2,500
336 Road Base Materials	27,147	31,034	36,656	40,000	40,000
337 Bridge/Culverts Materials	4,569	887	5,841	6,000	6,000
338 Chemicals - Right of Way	536	413	277	500	500
339 Operating Supplies	2,067	1,961	1,474	5,000	5,000
340 Special Projects	23,306	-		46,112	35,185
445 Equipment Repayment	22,000	102,000			
348 Equipment Lease	269	-	24,000	24,000	41,500
411 Signs		-	808	1,000	1,000
451 Telephone	786	1,106	946	1,000	1,000
453 Conference/Education	2,365	1,219	2,221	3,000	3,000
577 Miscellaneous Expenses				1,000	1,000
Contract Work - Hauling					
CERTZ Offset					
Time Warrant Payment				-	-
Budgeted Transfer Out - CETRZ Fund				-	-
Precinct 4 Relocation				-	-
TOTAL:	356,106	426,565	364,452	467,960	475,155
Cash Balance, End of Year					(0)
Increase/(Decrease) in Budget					7,196

PRECINCT 5 ALL FUNDS					
	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
				FILED	PROPOSED
REVENUES					
Current Ad Valorem Tax				99,537	98,555
Delinquent Ad Valorem Tax					
Gross Weight & Axle Weight Revenue					
Highway Tax					
Interest Income					
Machinery and Material Sale					
Optional R & B Fee					
Miscellaneous Income					
Insurance Claim Proceeds					
Lateral Road Allocations					
Capital Lease Proceeds					
Sale of Land					-
Precinct 4 Relocation - Move Reimbursement					-
TOTAL REVENUES	-	-	-	99,537	98,555
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)					
TOTAL RESOURCES AVAILABLE				99,537	98,555
EXPENDITURES					
101 Salaries: Commissioner					
102 Salaries: Roadhands					
103 Salaries: Temporary / Extra Help					
105 Stipend					
109 Salaries: Travel Allowance and other allowances					
110 Cell Phone Allowance					
113 Longevity					
114 Incentive					
115 Retirement					
116 FICA					
117 Medical & Dental Insurance					
118 Cancer and Life Insurance					
CERTZ Match					
323 Inmate Work Crew					
331 Fuel and Oil					
332 Equipment/Machine Purchase					
333 Repair/Maintenance: Buildings					
334 Repair/Maintenance: Equipment					
335 Utilities					
336 Road Base Materials				100,016	98,555
337 Bridge/Culverts Materials					
338 Chemicals - Right of Way					
339 Operating Supplies					
340 Special Projects					
445 Equipment Repayment					
348 Equipment Lease					
411 Signs					
451 Telephone					
453 Conference/Education					
577 Miscellaneous Expenses					
Contract Work - Hauling					
CERTZ Offset					
Time Warrant Payment					
Budgeted Transfer Out - CETRZ Fund					
Precinct 4 Relocation					
TOTAL:	-	-	-	100,016	98,555
Cash Balance, End of Year					0
Increase/(Decrease) in Budget					(1,461)

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2021

Special Revenue Funds

#45	FLOOD PLAIN PROGRAM FUND					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	Flood Plain Application Fees	2,300	1,000	1,000	2,500	2,500
	TOTAL REVENUES	2,300	1,000	1,000	2,500	2,500
	Budgeted Transfer In From Reserves				2,864	1,000
	TOTAL RESOURCES AVAILABLE				5,364	3,500
	EXPENDITURES:					
	Office Supplies	-	-			
	Consultant Contract	200	580		1,500	1,500
	Software	-	-			
	Miscellaneous Expenses	-	-			
	Office Machines/Furniture Purchases	-	-			
	Telephone	-	-			
	Conference/Education	-	-		1,000	1,000
	I-Info License		5,728	2,864	2,864	2,864
	TOTAL:	200	6,308	2,864	4,000	5,364
	Estimated Cash Balance, Beginning of Year					1,000
	Estimated Cash Balance, End of Year					(1,864)

#46	COUNTY JUDGE JUDICIARY FUND					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	Excess Supplement	-	-	-	200	400
	TOTAL REVENUES	-	-	-	200	400
	Budgeted Transfer In From Reserves				2,800	2,600
	TOTAL RESOURCES AVAILABLE				3,250	3,000
	EXPENDITURES:					
	Equipment Purchases	-	-	-	250	250
	Software	-	-	-	-	-
	Conference/Education	-	-	509	750	750
	Court Reporter	-	-	-	500	500
	Miscellaneous Court Related Expenses	-	-	-	1,500	1,500
	TOTAL:	-	-	509	3,000	3,000
	Estimated Cash Balance, Beginning of Year					3,490
	Estimated Cash Balance, End of Year					890

#47	COUNTY CLERK TECHNOLOGY FUND					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	County Clerk Technology Revenue	253	201	264	525	525
	TOTAL:	253	201	264	525	525
	EXPENDITURES:					
	Office Software	-	-	-		
	Office Equipment Purchases	-	-	-		
	Conference/Education	-	-	530	750	750
	TOTAL:	-	-	530	750	750
	Cash Balance, Beginning of Year					2,325
	Cash Balance, End of Year					2,100

#48	ELECTIONS FUND					
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	HAVA Grant	-	-		-	
	TEAMS Grant			294		
	Contracted Entity Fee Revenues	1,358	2,090	3,539	8,800	8,800
	Equipment Rental Revenue				520	520
	Delivery and Setup	450	130		2,375	2,375
	Election Kits Reimbursement	270	324	216	935	935
	Election Worker Reimbursement			575		
	TOTAL REVENUES	2,078	2,544	4,624	12,630	12,630
	Budgeted Transfer In From Reserves				13,720	24,803
	TOTAL RESOURCES AVAILABLE				18,458	37,433
	EXPENDITURES:					
	Election Staff Salaries (Judges & Clerks)	-			12,000	12,000
	Interpretors	-				
	Voting Equipment Delivery/Pickup	-				
	Equipment Purchases	3,882			9,500	10,000
	Equipment Repairs/Maintenance	-	3,020		3,000	3,000
	Election Kits		1,446			
	Equipment Lease	-				
	Education/Training	-				
	Software	858	954	2,860	1,750	1,750
	Polling Place Rent	-				
	Miscellaneous Expenses	-			100	100
	Mileage Reimbursements	-				
	TOTAL:	4,740	5,420	2,860	26,350	26,850
	Estimated Cash Balance, Beginning of Year					24,803
	Estimated Cash Balance, End of Year					10,583

#49	FEMA FIRE DEPT GRANT					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	Fema Grant Allocations	-	-	-	-	-
	TOTAL:	-	-	-	-	-
	EXPENSES:					
	Grant Disbursements to VFD's	-	-	-	-	-
	TOTAL:	-	-	-	-	-
	Estimated Cash Balance, Beginning of Year					-
	Estimated Cash Balance, End of Year					-

#50	DISTRICT CLERK TECHNOLOGY FUND					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	District Clerk Technology Revenue		764	629	1,050	1,050
	TOTAL REVENUES	-	764	629	1,050	1,050
	Budgeted Transfer In From Reserves				4,422	4,422
	TOTAL RESOURCES AVAILABLE				5,472	5,472
	EXPENDITURES:					
	Office Software		-	-	972	972
	Office Equipment Purchases				4,500	4,500
	Office Machine Lease	-	-	-		
	TOTAL:	-	-	-	5,472	5,472
	Estimated Cash Balance, Beginning of Year					6,746
	Estimated Cash Balance, End of Year					2,324

#55	MISC. GRANTS					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	Sheriff - Tobacco Grant Revenue	-				
	Law Enforcement Education - LeoseTraining	2,465	1,843	1,825	1,800	1,800
	Homeland Security Grants					
	Leose Fund - Constable #4					
	J S Bridwell Grant					
	Nortex POD Grant (Health Dept. POD Site)					
	Emergency Management Grant	15,978	46,021	148,363	26,000	26,000
	W F Area Community Foundation Grant					
	Nortex Grants					
	TAC Employee Rewards	804	(6)	93	810	100
	Sheriff Office Donation Program	1,500	1,500		1,600	
	Peace Officer Allocations-Constable		678			700
	Criminal Justice Grant (CJD)	-				
	TOTAL REVENUES	20,747	50,036	150,281	30,210	28,600
	Budgeted Transfer In From Reserves				14,807	150,000
	TOTAL RESOURCES AVAILABLE				47,926	178,600
	EXPENDITURES:					
	Sheriff Office Donation Program					
	Leose Fund - Sheriff Department	1,800	834	743	1,800	1,800
	Leose Fund - Constable #1					
	Homeland Security Expenses - Grants					
	Leose Fund-Constable #4	272				
	Deputy Sheriff Association Donation-Equipment					
	J S Bridwell Grant					
	Nortex POD Grant					
	Emergency Management Grant					
	W F Area Community Foundation Grant					
	TAC Employee Rewards					
	Nortex Grant					
	Criminal Justice Grant					
	Transfer Out to General Fund - EMG Grant Expenditures			(587)	26,000	
	TOTAL:	2,072	834	156	27,800	1,800
	Estimated Cash Balance, Beginning of Year					143,805
	Estimated Cash Balance, End of Year					170,605

#56	DISTRICT COURT PRESERVATION FUND					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	District Clerk Preservation Revenue	1,480	1,600	1,170	1,400	1,400
	TOTAL REVENUES	1,480	1,600	1,170	1,400	1,400
	Budgeted Transfer In From Reserves				-	-
	TOTAL RESOURCES AVAILABLE				1,400	1,400
	EXPENDITURES:					
	District Court Preservation Expenses	-	-	-	1,400	1,400
	TOTAL:	-	-	-	1,400	1,400
	Estimated Cash Balance, Beginning of Year					15,605
	Estimated Cash Balance, End of Year					15,605

#57	VITALS ARCHIVE FUND					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	Vitals Archive Revenue	66	100	83	65	65
	Transfer from General Fund					3,600
	TOTAL:	66	100	83	65	3,665
	EXPENDITURES:					
	Vitals Archive Expenses	-	-	2,055	100	3,000
	TOTAL:	-	-	2,055	100	3,000
	Estimated Cash Balance, Beginning of Year					(2,231)
	Estimated Cash Balance, End of Year					(1,566)

#58	COUNTY COURT PRESERVATION FUND					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	County Court Preservation Revenue	590	660	480	500	500
	TOTAL:	590	660	480	500	500
	EXPENDITURES:					
	County Court Preservation Expenses	-	-	-	500	500
	TOTAL:	-	-	-	500	500
	Estimated Cash Balance, Beginning of Year					5,822
	Estimated Cash Balance, End of Year					5,822

#59	ON-SITE SEWAGE FACILITY (OSSF)					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	Permit Fee (County)	6,970	6,970	9,570	5,800	10,000
	Permit Fee (State)	285	230	360	200	300
	Inspection Fee - New	-		300		
	Inspection Fee - Existing		1,000	1,100		2,000
	TOTAL REVENUES	7,255	8,200	11,330	6,000	12,300
	Budgeted Transfer In From Reserves				3,080	-
	TOTAL RESOURCES AVAILABLE				9,080	12,300
	EXPENDITURES:					
	OSSF Consultant Contract	7,830	9,440	10,570	4,500	8,500
	Permit Fee - State	100	240	310	200	200
	Certification Expense	-				
	Office Supplies	-				
	Conference/Education	-				
	Auto Purchase/Lease	4,380	4,380	9,225	4,380	-
	Equipment Purchase	-	-			
	TOTAL:	12,310	14,060	20,105	9,080	8,700
	Estimated Cash Balance, Beginning of Year					(9,013)
	Estimated Cash Balance, End of Year					(5,413)

#60	FLEX SPENDING FUND					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	<u>REVENUES:</u>					
	Employee Deductions	-	-	246	246	1,200
	TOTAL	-	-	246	246	1,200
	<u>EXPENDITURES:</u>					
	Employee Payments	-	-	25	246	1,042
	TOTAL	-	-	25	246	1,042
	Estimated Cash Balance, Beginning of Year					1,901
	Estimated Cash Balance, End of Year					2,059

#62	RECOVERY FUND					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	Interest		3,196	12,054	1,500	1,500
	Tobacco Settlement Proceeds		3,478	5,558	3,000	3,000
	Wind Energy Revenues/App Fees	-	-	-	-	-
	TOTAL:	-	6,674	17,612	4,500	4,500
	EXPENDITURES:					
	Miscellaneous	-	-	-	-	-
	Transfer Out to Other Funds	-	-	-	-	-
	TOTAL:	-	-	-	-	-
	Estimated Cash Balance, Beginning of Year					628,692
	Estimated Cash Balance, End of Year					633,192

#63	LAW LIBRARY FUND					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	Clerk's Fees	5,250	4,655	4,095	3,400	4,000
	TOTAL REVENUES	5,250	4,655	4,095	3,400	4,000
	Budgeted Transfer In From Reserves				100	1,000
	TOTAL RESOURCES AVAILABLE				3,500	5,000
	EXPENDITURES:					
	Law Books	4,284	3,028	3,306	5,000	5,000
	TOTAL:	4,284	3,028	3,306	5,000	5,000
	Estimated Cash Balance, Beginning of Year					9,935
	Estimated Cash Balance, End of Year					8,935

#64	Records Management - Co. Clerk					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	Records Management-County Clerk	25,598	20,758	20,710	22,000	22,000
	Archive Fee	25,970	20,910	20,940	22,000	22,000
	TOTAL REVENUES	51,568	41,668	41,650	44,000	44,000
	Budgeted Transfer In From Reserves				7,717	150,704
	TOTAL RESOURCES AVAILABLE				51,717	194,704
	EXPENDITURES:					
	Temporary Part-Time Salaries	-	-	-		
	FICA	-	-	-		
	Equipment Purchases/Lease			44,960	5,000	5,000
	Software	28,728	28,728	29,457	15,000	27,002
	Records Management	-	486	4,651		
	Office Supplies	-	-	-	1,000	1,000
	Microfiche					
	Exavault Solution					
	Book Reduction	-	-	-		
	Electronic Backup	728	728	728	815	815
	TOTAL:	29,456	29,942	79,796	21,815	33,817
	Estimated Cash Balance, Beginning of Year					150,704
	Estimated Cash Balance, End of Year					160,887

#65	Records Management-Dist. Clerk					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	Records Management - District Clerk	791	825	622	800	800
	TOTAL:	791	825	622	800	800
	EXPENDITURES:					
	Records Management - District Clerk	729	729		1,000	1,000
	TOTAL:	729	729	-	1,000	1,000
	Estimated Cash Balance, Beginning of Year					12,000
	Estimated Cash Balance, End of Year					11,800

#66	CONSTRUCTION FUND					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	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					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	Repayment of Loans - Precincts		15,000		15,000	15,000
	Sale of Equipment/Property					
	Sale of Land - Precinct 4					
	FEMA Reimbursements	7,194				
	P.L. Pippin Memorial Donations					
	C.E.R.T. Donations					
	Unclaimed Property Capital Credit			582		
	Insurance Proceeds- Sheriff Vehicle					
	Miscellaneous	-	64,393			
	TOTAL REVENUES	7,194	79,393	582	15,000	15,000
	Budgeted Transfer In From Reserves				220,000	166,489
	TOTAL RESOURCES AVAILABLE				235,000	181,489
	EXPENDITURES:					
	P.L. Pippin Memorial Expenditures	295				
	C.E.R.T. Donation Expenditures	-	-	-		
	Unclaimed Property Capital Expenditures	-	-	-		
	Administrative Expenses	-	-	-		
	Legal Fees	-	-	-		
	Equipment/Machine Purchase	-	-	-		
	AC Show Barn Water Project	-	-	-		
	Road Repairs-Flooding					
	Other Restoration-Repair Projects					
	Building Construction-Repairs	-	-	-		
	Annex Construction-Repairs	-	-	-		
	Courthouse Construction-Repairs	690				
	Museum Construction-Repairs	-	-	-		
	Medical Bldgs Construction-Repairs	-	-	-		
	Precinct Equipment Purchases	-	-	-		
	Architectural Services	-	-	-		
	Special Trials	-	-	-		
	Investigative Expenses - Special	-	-	-		
	Industrial - Economic Development Marketing	-	-	-		
	Lease Payment - Constable #4 Tahoe	-	-	-		
	Sheriff Department - Repair of Vehicle	-	-	-		
	Miscellaneous Expenses	-	-	-		
	JP Software	-	-	-		
	Precinct 4 Relocation	-	-	-		
	Historical Markers					
	Contingency	16,401	48,250	9,000	183,510	180,000
	TOTAL:	17,386	48,250	9,000	183,510	180,000
	Estimated Cash Balance, Beginning of Year					166,459
	Estimated Cash Balance, End of Year					1,459

#68	COUNTY RECORDS MANAGEMENT FUND					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	County Records Management Revenue	3,164	2,441	2,609	3,500	3,500
	TOTAL REVENUES	3,164	2,441	2,609	3,500	3,500
	Budgeted Transfer In From Reserves				600	-
	TOTAL RESOURCES AVAILABLE				4,100	3,500
	EXPENDITURES:					
	County Records Management Expense	4,149	4,299	4,803	4,500	3,500
	TOTAL:	4,149	4,299	4,803	4,500	3,500
	Estimated Cash Balance, Beginning of Year					(35)
	Estimated Cash Balance, End of Year					(35)

#70	HOT CHECK PROCESSING FUND					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	Processing Fees Received	36	360	710	450	450
	Check Restitution Received	-	-		-	
	Miscellaneous Revenues			59	-	
	Warrant Fee Received	-	-	-	-	
	TOTAL REVENUES	36	360	769	450	450
	Budgeted Transfer In From Reserves				3,300	50
	TOTAL RESOURCES AVAILABLE				3,750	500
	EXPENDITURES:					
	Warrant Fees	-	-	-	-	
	Law Books, Supplies, Attorney Expenses	-	-	-	250	250
	Conference-Education	-			1,500	-
	Miscellaneous	-	154		2,000	250
	TOTAL:	-	154	-	3,750	500
	Estimated Cash Balance, Beginning of Year					5,224
	Estimated Cash Balance, End of Year					5,174

#71	HOT CHECK - RESTITUTION FUND					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	Restitution received	917	1,939	3,578	1,000	1,000
	TOTAL:	917	1,939	3,578	1,000	1,000
	EXPENDITURES:					
	Restitution paid	4,137	2,784	3,658	1,000	1,000
	TOTAL:	4,137	2,784	3,658	1,000	1,000
	Estimated Cash Balance, Beginning of Year					1,032
	Estimated Cash Balance, End of Year					1,032

#72	SHERIFF'S DEPT - SEIZED FUNDS					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	Interest Income	3	5	5	-	25
	Seized Funds	474	10,382	29,306	-	5,000
	Seized Property Sales				-	
	TOTAL REVENUES	477	10,387	29,311	-	5,025
	Budgeted Transfer In From Reserves				-	32,212
	TOTAL RESOURCES AVAILABLE				-	37,237
	EXPENDITURES:					
	Education - Training	-	-	-	-	-
	Equipment/Misc.	6,029		4,427	-	37,237
	TOTAL:	6,029	-	4,427	-	37,237
	Estimated Cash Balance, Beginning of Year					32,212
	Estimated Cash Balance, End of Year					-

#73	COURT REPORTER FUND					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	Court Reporter Fees - District Court	1,275	1,305	1,035	1,100	1,100
	Court Reporter Fees - County Court	975	690	720	900	900
	TOTAL REVENUES	2,250	1,995	1,755	2,000	2,000
	Budgeted Transfer In From Reserves				2,155	12,251
	TOTAL RESOURCES AVAILABLE				4,155	14,251
	EXPENDITURES:					
	District Court Reporter Expenses	-	-	-	2,100	2,100
	County Court Reporter Expenses	-	-	-	2,055	2,055
	TOTAL	-	-	-	4,155	4,155
	Estimated Cash Balance, Beginning of Year					12,251
	Estimated Cash Balance, End of Year					10,096

#75	FIRE DEPT SUPPORT FUND					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	FEMA Disaster Relief	-	-	-	-	-
	Jury Donations - Fire Departments	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	Budgeted Transfer In From Reserves	-	-	-		
	Budgeted Transfer In From Other Funds	56,300	56,300	56,300	56,300	56,300
	TOTAL RESOURCES AVAILABLE	56,300	56,300	56,300	56,300	56,300
	EXPENDITURES:					
	Jury Donations to Fire Departments	-	-	-	-	-
	Dozer Expense	-	3,000	500	3,000	3,000
	Fire Department Supplements	56,000	56,000	56,000	56,000	56,000
	Miscellaneous Expenses	539	539	539	540	540
	TOTAL:	56,539	59,539	57,039	59,540	59,540
	Estimated Cash Balance, Beginning of Year					4,300
	Estimated Cash Balance, End of Year					1,060

#85	MUSEUM FUND					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	Fix the "36" Donations	-			-	-
	Jack Loftin Memorial Donations	-			-	-
	Donations	181	4,000		500	
	TOTAL REVENUES	181	4,000	-	500	-
	Budgeted Transfer In From Reserves				2,500	-
	TOTAL RESOURCES AVAILABLE				3,000	-
	Fix the "36" Expenditures	-	-	-	-	-
	Jack Loftin Memorial Expenditures				-	-
	Repairs				3,000	
	Bldgs and Grounds Maintenance				-	
	Office Supplies	240			-	
	TOTAL:	240	-	-	3,000	-
	Estimated Cash Balance, Beginning of Year					12,351
	Estimated Cash Balance, End of Year					12,351

#87	TIME PAYMENT FUND					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	Time Payment Revenue (JP's 10%)	1,040	831	751	900	1,000
	TOTAL REVENUES	1,040	831	751	900	1,000
	Budgeted Transfer In From Reserves				2,100	
	TOTAL RESOURCES AVAILABLE				3,000	1,000
	EXPENDITURES:					
	Office Equipment	-	-	-	3,000	3,000
	Computer Software	-	-	-	-	-
	Office Machine Lease	-	-	-	-	-
	TOTAL:	-	-	-	3,000	3,000
	Estimated Cash Balance, Beginning of Year					11,000
	Estimated Cash Balance, End of Year					9,000

#92	COURTHOUSE SECURITY - JP COURT					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	Justice Court Security Revenue	1,255	1,424	1,451	1,000	1,000
	TOTAL REVENUES	1,255	1,424	1,451	1,000	1,000
	Budgeted Transfer In From Reserves				500	4,434
	TOTAL RESOURCES AVAILABLE				1,500	5,434
	EXPENDITURES:					
	Salaries	-	-	-	-	-
0332	Security Equipment	14,344	588	-	900	900
0334	Security Equipment Repairs - Maintenance	-	-	-	1,500	1,500
	Signs-Identification Badges	-	-	-	-	-
	Software	-	-	-	-	-
	Education Expense	-	-	-	-	-
	TOTAL:	14,344	588	-	2,400	2,400
	Estimated Cash Balance, Beginning of Year					4,434
	Estimated Cash Balance, End of Year					3,034

#98	JUSTICE COURT TECHNOLOGY FUND					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	Justice Court Technology Revenue	4,992	5,988	5,787	4,000	4,000
	TOTAL REVENUES	4,992	5,988	5,787	4,000	4,000
	Budgeted Transfer In From Reserves				5,750	25,750
	TOTAL RESOURCES AVAILABLE				9,750	29,750
	EXPENDITURES:					
	Equipment	-	-		3,600	3,600
	Computer Software	4,717	3,711	3,711	6,150	26,150
	Office Machine Lease	-			-	
	TOTAL:	4,717	3,711	3,711	9,750	29,750
	Estimated Cash Balance, Beginning of Year					25,930
	Estimated Cash Balance, End of Year					180

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2021

Debt Service Funds

#69	INTEREST AND SINKING FUND					
		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET FILED	FY 2021 BUDGET PROPOSED
	REVENUES:					
	Interest	470	659	627	500	1,500
	Ad Valorem Taxes - Current	453,897	445,377	459,764	389,056	334,738
	Ad Valorem Taxes - Del (2010 Fwd)	9,701	13,037	13,164	9,500	9,500
	Ad Valorem Taxes - Delinquent (Prior 2009)	96				
	TOTAL:	464,164	459,073	473,555	399,056	345,738
	EXPENDITURES:					
	Administrative Fees	400	400	700	400	400
	Bond Payments -Principal	265,000	275,000	290,000	295,000	310,000
	Bond Payments -Interest	146,823	136,023	178,843	103,500	91,400
	TOTAL:	412,223	411,423	469,543	398,900	401,800
	Estimated Cash Balance, Beginning of Year					407,062
	Estimated Cash Balance, End of Year					351,000