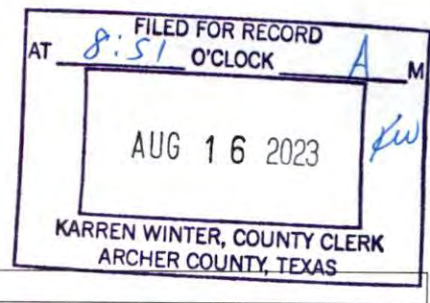


The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880



Proposed Annual Budget Of Archer County, Texas

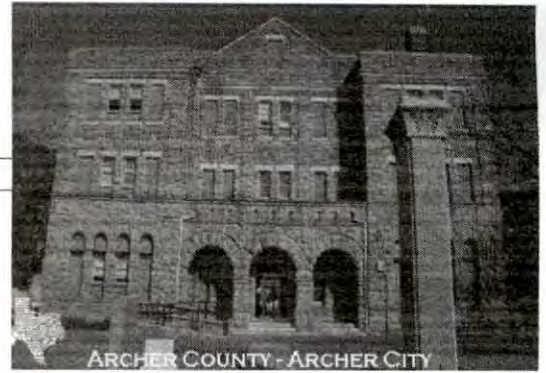
For Fiscal Year 2024
October 1, 2023 to September 30, 2024

Filed with the County Clerk of Archer County

August 16, 2023

County of Archer

North Central Texas – Created 1858 – Organized 1880



August 16, 2023

To the Citizens of Archer County, Texas,

We are submitting the Proposed Annual Budget for Archer County, Texas for the fiscal year beginning October 1, 2023 and ending September 30, 2024. This budget, for a county with an estimated population of 8,560, anticipates total receipts of \$8,426,613, and total expenditures of \$10,903,151. Approximately 72% of the receipts are realized through a proposed ad valorem tax levy of \$6,055,175. 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 \$1,006,906,444 to \$1,228,759,101, an increase of \$221,852,657. This net increase was due to an increase in the real estate valuation of \$53,126,107 and an increase in the oil and mineral properties of \$168,726,550.

Archer County issued a series of certificates of obligation in the principal amount of \$5,245,000 for the construction of the Archer County Law Enforcement Center during the Fiscal Year Ended September 30, 2010. Of the \$5,769,546 proposed ad valorem tax, \$322,708 has been levied in order to service the debt.

This proposed budget will raise more total property taxes than last year's budget by \$285,629 (a 5 percent increase from last year's budget).

Property Tax Rate Comparison:

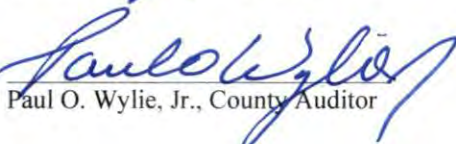
	FY 2024	FY 2023
Proposed Tax Rate:	0.52343	-
Adopted Tax Rate:	-	0.58873
NNR Tax Rate:	0.49938	0.56446
Voter App Tax Rate:	0.50962	0.58873
VAR + Unused Inc.	0.52343	0.60254

More detailed information can be found in the enclosed proposed budget.

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

Respectfully submitted,


Randy Jackson, County Judge


Paul O. Wylie, Jr., County Auditor

ARCHER COUNTY, TEXAS
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

	General Fund	Road & Bridge	Debt Service	Other Special Revenue	Total All Funds
Cash Balance, Beginning of Year	3,070,630	871,833	348,323	1,464,952	5,755,739
REVENUES:					
Ad Valorem Tax Levy	4,043,194	1,689,273	322,708	-	6,055,175
Delinquent Ad Valorem Taxes	65,000	20,000	-	-	85,000
1/2 Cent Sales Tax	423,400	-	-	-	423,400
Other Taxes	2,500	315,000	-	-	317,500
Royalties	50,000	-	-	-	50,000
Misc. Grants	15,000	-	-	-	15,000
Interest Income	16,000	30	1,500	-	17,530
Rental Revenues	15,400	-	-	-	15,400
State Supplements	48,533	30,000	-	-	78,533
Fees & Fines	540,550	120,000	-	-	660,550
Inmate Housing	65,000	-	-	-	65,000
Tax Abatement Payments	335,450	-	-	-	335,450
Health Insurance Rebates	-	-	-	-	-
All Other	47,400	-	-	260,675	308,075
TOTAL REVENUES	5,667,427	2,174,303	324,208	260,675	8,426,613
Budgeted Transfer In From General Reserves	-	-	-	-	-
Budgeted Transfer In From Other Funds	-	-	-	-	-
TOTAL RESOURCES AVAILABLE	8,738,057	3,046,136	672,531	1,725,627	14,182,352
EXPENDITURES:					
Salaries & Wages	2,471,364	841,401	-	10,000	3,322,766
Benefits	710,822	258,151	-	1,259	970,232
Other Operating Expenses	3,445,503	1,946,584	-	815,667	6,207,754
Debt Service	-	-	402,400	-	402,400
TOTAL EXPENDITURES	6,627,689	3,046,136	402,400	826,926	10,903,151
Budgeted Transfer Out To Other Funds	70,000	-	-	-	70,000
TOTAL RESOURCES USED	6,697,689	3,046,136	402,400	826,926	10,973,151
Projected Cash Balance, End of Year	2,040,368	(1)	270,131	898,701	3,209,199
	(1,030,262)	(871,833)	(78,192)	(566,251)	(2,546,538)

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2024

General Fund

ARCHER COUNTY, TEXAS
GENERAL FUND REVENUE SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

		FY 2022 ACTUAL REVENUES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED	BUDGET INCREASE/ DECREASE
	1610449.48				
Estimated Cash Balance, Beginning of Year	561,331	3,499,038	3,048,064	3,070,630	
	389,082				
REVENUES:					
Current Ad Valorem Taxes		3,102,852	3,827,632	4,043,194	215,562
Delinquent Ad Valorem Taxes		80,361	65,000	65,000	-
Interest Income		10,104	16,000	16,000	-
Jury Fee Reimbursement from State		1,700	1,400	1,400	-
Indigent Defense Grant		18,745	15,000	15,000	-
Capital Lease Proceeds					-
Insurance-Claim Proceeds		16,589	-	-	-
Sale of Constable Autos/Equipment					-
Covid Relief Grants					-
Prior Year Reimbursements		3,689			-
Prior Year Revenues					-
Royalties		82,182	35,000	50,000	15,000
Sales Tax		522,417	423,400	423,400	-
Mixed Beverage Tax		2,744	2,500	2,500	-
County Sheriff		5,947	10,000	10,000	-
District Clerk Fees		2,256	2,500	2,500	-
County Clerk Fees		73,047	60,000	60,000	-
WIC/State Nurse Building Rent		-	2,400	2,400	-
State Nurse Bldg Rent		2,400	1,000	1,000	-
Appraisal District Rent		9,000	9,000	9,000	-
Tax Assessor - Collector Fees		223,340	175,000	200,000	25,000
County Clerk Court Fees		37,917	56,000	56,000	-
Delinquent Tax Atty. Fees Received		16,762	19,000	19,000	-
District Clerk Court Fees		58,424	29,000	35,000	6,000
State Criminal Costs Revenues		10,055	6,700	6,700	-
Seat Belt Revenue		-	-	-	-
State Salary Supplements		25,200	48,533	48,533	-
State Civil Fee Revenue		78	-	-	-
Drug Court Payment Revenue		49	-	-	-
Local Police Fee		10			-
Other - Jury Fees		2,572	300	300	-
Court Reporter Service Fee					-
Activity Building Revenue		3,600	3,000	3,000	-
Miscellaneous Income		205,062	25,000	25,000	-
Retirees Ins. Prem. Rec'd		45,606	21,000	21,000	-
District Court Ins Reimbursements					-
Bond Forfeitures					-
Sheriff Dept Donations		500			-
Justice of the Peace Fees		143,585	150,000	150,000	-
Inmate Housing Revenue		169,194	65,000	65,000	-
Court Ordered Restitution		12,130			-
Forest Service Bldg Rent					-
Health Insurance Rebates		9,978			-
Constable #1		350			-
Constable #2		250	600	600	-
Constable #4			450	450	-
Out of County Inmate Transportation					-
Inmate Work Crew Reimbursement					-
BP Trinity Hill Abatement Payment		-			-
Bobcat Bluff Abatement Payment		187,500	187,500	187,500	-
Windthorst II Holdings, LLC Abatement Payment		157,950	147,950	147,950	-
Wrecker Service Revenenue					-
Sale of Sheriff Office Autos		21,000			-
Language Access Fund		310			-
Court Facility Fund		1,846			-
Public Administrator Fee		170			-
Public Probate Admin		60			-
Transfers In - Grants Fund		18,237	-		-
TOTAL:	-	5,285,768	5,405,865	5,667,427	261,562
Total Resources Available				8,738,057	

ARCHER COUNTY, TEXAS
GENERAL FUND EXPENSE SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2024

Dept #	EXPENDITURES	FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED	BUDGET INCREASE/ DECREASE
GENERAL FUND BREAKDOWN					
410	County Judge & Comm. Court	189,757	177,372	191,403	14,031
411	Courthouse & Building Maintenance	196,723	291,386	305,431	14,045
412	Non-Departmental	1,414,523	1,374,918	1,734,245	359,327
413	County Clerk	170,860	177,854	210,153	32,298
414	District Clerk	152,683	188,101	195,011	6,909
415	Elections	137,561	106,281	142,011	35,730
416	District Court	109,510	350,223	351,050	827
417	District Attorney	185,671	140,668	-	(140,668)
418	County Attorney	154,869	190,635	203,350	12,715
419	Tax Assessor/Collector	202,199	201,231	208,887	7,656
420	County Treasurer	124,367	126,828	138,165	11,337
421	Constable 1	40,538	49,890	53,375	3,485
422	Constable 2	40,834	56,119	62,372	6,253
423	Constable 3	-	-	53,906	53,906
424	Constable 4	88,035	78,759	85,275	6,516
425	County Sheriff	1,900,895	1,769,113	1,851,434	82,321
426	Indigent Health Care	34,658	139,216	141,939	2,722
427	County Extension	93,673	83,766	96,176	12,410
428	EMS	106,923	72,652	101,180	28,528
429	Auditor	85,062	87,289	94,630	7,341
430	Library	54,920	55,859	61,281	5,422
431	JP 1	115,934	130,289	135,156	4,867
432	JP 2	64,830	70,400	75,562	5,161
433	JP 3	40,658	46,055	55,251	9,196
434	JP 4	65,698	72,269	70,005	(2,264)
436	Veterans' Affairs	5,737	10,850	10,443	(407)
437	Other Departments	-	-	-	-
	TOTAL EXPENDITURES	5,777,118	6,048,024	6,627,689	579,665

#410 COUNTY JUDGE & COMM. COURT					
	-	-	FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES					
Salary:County Judge			114,198	78,020	81,190
Salaries: County Judge Staff				31,128	34,128
Salaries: Temporary Staff					
Stipend			6,731	6,731	6,731
Incentive			700	700	700
Longevity			5,965	5,966	10,951
Cell Phone Allowance			600	600	600
Retirement			9,984	9,556	9,079
FICA			9,807	9,421	10,274
Office Supplies			1,072	1,500	1,500
Office Machine/Furniture Purchases				1,000	1,000
Office Machine Repairs				500	500
Telephone			3,274	2,500	3,500
Conference/Education			992	1,250	1,250
Court Appointed Attorneys - Cnty Court			7,582	10,000	10,000
Court Reporters - County Court			340	1,250	1,250
County Court Expense				850	850
Visiting Judges				1,500	1,500
Office Machine Lease					
County Court Software			26,217	5,250	6,000
Committments			1,220	7,500	7,500
Jury Fees			540	1,400	1,400
County Judge Expense Account			535	750	1,500
TOTAL EXPENDITURES	-	-	189,757	177,372	191,403
Increase/(Decrease) in Budget					14,031

#411 COURTHOUSE AND BLDG MAINT						
		-	-	FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES						
0103	Temporary Part Time Salaries			24,448	19,780	19,780
	Incentive			320	700	700
	Longevity				-	-
0116	FICA			1,859	1,567	1,567
	Retirement				1,589	1,384
0771	Archer Cnty Showbarn Expenses			2,181	26,000	26,000
0772	Archer City Activity Building Utilities			12,608	10,000	10,000
0773	Archer City Activity Building Repairs & Maint.			3,114	2,500	2,500
0775	WIC Building Repairs/Maint					1,000
	Bowman Utilities & Misc. Expenses			353	1,700	
0777	Elevator Telephone/Equip/			4,489	2,350	4,500
	Courthouse Utilities			16,079	20,000	20,000
	Courthouse Annex Utilities			15,400	15,000	15,000
	Holliday Activity Building Utilities & Misc Exp			20,698	10,000	20,000
	State Nurse Bldg Repairs/Maint			163	1,200	4,000
	State Nurse Utilities			4,096	4,300	4,300
	Law Enforcement Center Utilities			50,846	45,000	45,000
	County Services Utilities (Old Jail)			245	350	350
	County Bldgs Repairs & Maintenance				5,000	5,000
	Courthouse - Repairs & Maintenance			10,321	104,000	104,000
	Courthouse Annex - Repairs & Maintenance			21,532	13,000	13,000
	Janitorial/General Supplies			5,563	5,000	5,000
	Insect and Termite Control			2,408	2,350	2,350
TOTAL EXPENDITURES		-	-	196,723	291,386	305,431
Increase/(Decrease) in Budget						14,045

#412 NON-DEPARTMENTAL						
		-	-	FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES						
0117	Medical Insurance Premiums - Employer			397,119	336,130	346,557
0118	Cancer and Life Insurance Premiums - Employer			17,923	19,500	19,500
0120	HSA Funding			149,910	165,000	165,000
0210	Audit Expense			18,000	17,500	19,000
0211	Interpreter Expense			1,435	1,500	1,500
0215	SO/Public Info and Cable Expense			6,168	6,478	6,478
0306	EOC Telephone/Fax			1,738	1,800	1,800
0307	Annex Fax			-	250	250
0308	Bail Bond Refund			30		50
0310	Office Supplies			3,019	3,000	3,000
0311	Postage /Postage Meter			23,230	23,500	23,500
0312	Internet Service			4,079	4,000	4,000
0313	IT Network Repairs/Maintenance/Leasing			63,762	114,000	114,000
0314	Publishers Certificates			2,877	3,500	3,500
0315	Worker's Compensation Expense			30,562	48,092	48,092
0316	Unemployment Expense			6,258	15,000	15,000
0317	Out of County Jail Housing			-	250	250
0318	Inmate Medical Expenses			88,694	40,000	43,000
0320	IT Network Repairs/Maintenance - Sheriff			22,744	12,000	22,000
0323	Inmate Work Crew Expenses			11,619	10,000	10,000
0324	Telephone System					
0439	Drug Screen/Employee Testing			2,009	3,500	4,500
0440	Air Evac Coverage			850	1,133	1,133
0442	Probation Department Expense			566	1,000	1,000
0443	Probation Office Telephone			1,808	2,000	2,000
0444	Ambulance Service			40,000	45,000	45,000
0446	Appraisal District Payments			146,741	100,000	100,000
0447	Notary Bonds			1,431	7,000	7,000
0448	Generators/Repeater Expenses			11,861	21,365	21,365
0463	Dues			6,381	7,000	7,000
0466	Property and General Liability Insurance			62,467	57,000	75,000
0467	Public Officials General Liability Insurance			7,771	10,000	10,000
0468	Automobile & Inland Marine Equipment Insurance			56,798	53,000	72,000
0469	Law Enforcement Professional Liability Insurance			13,394	16,000	16,000
0472	Service Centers Supplement			16,900	17,000	19,400
0476	Juvenile Probation Administrative			50,935	49,670	49,670
0477	Juvenile Probation Placement				12,000	12,000
0478	Post Mortem Services			50,067	35,000	35,000
0485	Legal Fees			3,553		2,000
0486	Retirees Insurance Premiums			33,001	16,000	30,000
0510	Covid Relief Expenditures					
	IT Hardware Leasing					
0536	Volunteer Fire Departments - Transfer Out to Fund #75				56,300	70,000
0537	Redistricting Services			26,701	5,500	5,500
0538	CIRA Website and Email Services			5,509	3,000	10,000
0557	Delinquent Taxes Attorney Fees			18,060	25,000	25,000
0558	Mental Health Services			1,000	2,750	4,000
0559	Indigent Public Defender Insurance			1,719	3,200	3,200
0560	Emergency Services					250,000
0577	Miscellaneous Expense			5,834	4,000	10,000
0578	Economic Development					
TOTAL EXPENDITURES		-	-	1,414,523	1,374,918	1,734,245
Increase/(Decrease) in Budget						359,327

#413 COUNTY CLERK					
			FY 2022	FY 2023	FY 2024
			ACTUAL	BUDGET	BUDGET
			EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: County Clerk			111,595	47,965	50,843
Salaries: Clerk Staff				63,630	69,630
Salaries: Temporary Staff			450	3,000	3,000
Meal Reimbursement				200	200
Incentive			1,400	1,400	1,400
Longevity			10,822	10,822	17,566
FICA			9,243	9,717	10,912
Retirement			9,627	9,608	9,426
Office Supplies			2,956	3,500	3,500
Office Machine/Furniture Purchase				1,250	1,250
Office Machine Repairs				250	250
Telephone			3,338	3,300	3,400
Conference / Education			4,699	3,800	5,000
Office Machine Lease			1,637	2,500	2,500
Software - County Clerk			15,093	16,912	31,276
TOTAL EXPENDITURES		-	170,860	177,854	210,153
Increase/(Decrease) in Budget					
					32,298

#414 DISTRICT CLERK					
			FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES					
Salaries: District Clerk			111,595	50,843	50,843
Salaries: Clerk Staff				69,630	69,630
Salaries: Temporary Staff				-	-
Stipend				6,731	6,731
Meal Reimbursement				200	200
Incentive			1,400	1,400	1,400
Longevity			3,871	4,231	10,615
FICA			8,783	9,647	10,135
Retirement			9,086	8,919	8,956
Office Supplies			2,507	2,500	2,500
Office Machine/Furniture Purchases				4,500	4,500
Office Machine Repairs				500	500
Telephone			2,057	2,500	2,500
Conference / Education			1,667	3,500	3,500
Office Machine Lease			197	500	500
Software			11,520	20,000	20,000
Records Management - District				2,500	2,500
TOTAL EXPENDITURES		-	-	152,683	188,101
Increase/(Decrease) in Budget					6,909

#415 ELECTIONS						
				FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES						
0101	Salaries: Election Administrator/IHC Coordinator			16,026	18,487	18,487
	Salaries: Asst. Election Administrator/IHC Coordinator					
0103	Temporary Part Time			24,861	15,000	18,500
	Stipend					
0113	Longevity			1,575	1,576	2,560
0114	Incentive			350	350	350
0115	Retirement			2,124	1,444	1,446
0116	FICA			3,182	2,709	3,052
0119	Election Judges and Clerks				5,000	5,000
0126	Polling Place Rent			2,250	600	1,400
0128	Voting Machine Delivery/Pickup			485	500	1,500
0211	Interpreters				300	300
0310	Election Supplies			1,197	2,500	2,500
0311	Postage			2,197	4,500	4,500
0449	Office Machine/Furniture Purchase			76,643	30,000	50,000
0450	Office Machine Repairs				300	300
0451	Telephone			2,699	1,500	2,000
0453	Election Related Conference/Education			1,733	2,000	4,300
0470	Office Machine Lease			334	315	315
0471	Election Software			1,467	16,800	20,000
0577	Miscellaneous			35		2,500
0578	Election Mileage Expense			403	900	1,500
	Election Kits				1,500	1,500
	Elections Equipment Purchases					
TOTAL EXPENDITURES				137,561	106,281	142,011
Increase/(Decrease) in Budget						35,730

#416 DISTRICT COURT					
			FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES					
	Salaries: District Court Reporter			24,233	
	Salaries: District Court Coordinator			13,180	
	Longevity			2,331	
	Salaries: Asst District Court Coordinator				
	Part-time Staff				
	Incentive			1,000	
	Retirement			3,162	-
	FICA			3,117	-
	Office Supplies				
	Office Machine/Furniture/Equipment Purchase			2,000	2,000
450	District Court Office Machine Repairs			150	150
451	Telephone		1,760	1,600	1,600
455	Court Appointed Attorneys		78,619	70,000	70,000
456	Temporary Court Reporters			750	750
457	District Court Expenses		100	1,500	37,500
458	Expert Witness Expense			500	500
578	Mileage Expense				10,000
459	Court Reporter Expense		4,708	3,400	3,400
460	Court Coordinator Expenses		977	2,650	2,650
487	District Attorney Funding			170,650	200,000
465	Visiting Judges			1,000	1,000
470	Office Machine/Equipment Lease		1,634	3,500	3,500
474	Jury Fees		9,834	18,000	18,000
577	Miscellaneous		11,878	27,500	
	TOTAL EXPENDITURES		-	-	109,510
					350,223
					351,050
	Increase/(Decrease) in Budget				827

#417 DISTRICT ATTORNEY						
				FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES						
	District Attorney's Assistant & Investigator	-	-	-		-
0457	Court Expenses			40,329	50,000	
	Other District Attorney Expenses			145,342	90,668	
TOTAL EXPENDITURES		-	-	185,671	140,668	-
	Increase/(Decrease) in Budget					(140,668)

#418 COUNTY ATTORNEY						
				FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES						
	Salaries: County Attorney			109,285	79,997	79,997
	Salaries: County Attorney Staff				35,502	35,502
103	Salaries: Part-time Staff			9,643	31,000	31,000
105	Stipend					6,731
	Longevity			5,575	5,816	10,664
114	Incentive			1,050	700	1,050
	Retirement			9,193	10,822	10,695
	FICA			9,373	11,706	12,618
	Office Supplies			1,144	2,000	2,000
	Office Machine/Furniture/Equipment Purchases				500	500
	Office Equipment Repairs				150	150
	Telephone			1,962	2,400	2,400
	Conference / Education			445	1,000	1,000
	Court Expenses				2,000	2,000
	Office & Equipment Lease			959	804	804
	Case Management Software			6,240	6,240	6,240
	Cnty Attorney Expense Account					
	Miscellaneous Expense					
	TOTAL EXPENDITURES		-	-	154,869	190,635
	Increase/(Decrease) in Budget					12,715

#419 TAX ASSR-COLLECTOR						
				FY 2022	FY 2023	
				ACTUAL	BUDGET	
				EXPENSES	FILED	
					FY 2024	
					BUDGET	
					PROPOSED	
	EXPENDITURES					
	Salaries: Tax Assessor - Collector			124,142	50,843	50,843
	Salaries: Staff				69,630	69,630
	Temporary Part-time Salaries			4,479	5,300	6,000
	Stipend			2,244		
	Longevity			7,270	6,982	12,406
	Incentive			1,546	1,400	1,400
	Retirement			10,144	9,113	9,077
	FICA			10,458	10,263	10,731
310	Office Supplies			2,348	2,500	3,600
	Office Machine/Furniture Purchases			250	300	300
	Office Machine Repairs					
	Telephone			3,091	3,000	3,000
	Conference / Education			2,751	5,000	5,000
	Office Machine Lease			600	600	600
	Computer Lease			22,675	23,800	23,800
	Data Processing (Statements)			10,201	12,500	12,500
	TOTAL EXPENDITURES		-	202,199	201,231	208,887
	Increase/(Decrease) in Budget					7,656

#420 COUNTY TREASURER					
			FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES					
Salaries: County Treasurer			80,467	47,965	50,843
Salaries: Treasurer Staff				32,502	35,502
Salaries: Temporary Staff					
Longevity			6,480	6,480	11,277
Incentive			700	700	700
Retirement			6,252	6,801	6,647
FICA			6,028	6,705	7,522
Office Supplies			2,824	2,500	2,500
Office Machine/Furniture/Equipment Purchases			750	750	750
Office Equipment Repairs			125	200	200
Telephone			1,008	1,275	1,275
Conference / Education			3,310	4,500	4,500
Office Machine Lease / Support-Maintenance			419	450	450
Software			16,004	16,000	16,000
TOTAL EXPENDITURES		-	124,367	126,828	138,165
Increase/(Decrease) in Budget					11,337

#421 CONSTABLE 1						
			FY 2022	FY 2023	FY 2024	
			ACTUAL	BUDGET	BUDGET	
			EXPENSES	FILED	PROPOSED	
EXPENDITURES						
Salaries: Constable			25,489	25,489	27,018	
Cell Phone Allowance			600	600	600	
Longevity			1,763	1,763	3,354	
Retirement			2,167	2,208	2,134	
FICA			2,076	2,131	2,369	
Office Supplies				200	200	
Fuel & Oil			1,899	3,500	3,500	
Conference/Education			868	1,000	1,000	
Auto R&M			1,746	2,000	2,000	
Uniforms				400	400	
Auto Purchase / Lease				9,000	9,000	
Cop Sync			980	1,000	1,200	
Equipment Purchases			2,950	600	600	
Constable #1 Expense Account						
TOTAL EXPENDITURES		-	-	40,538	49,890	53,375
Increase/(Decrease) in Budget					3,485	

#422 CONSTABLE 2						
				FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES						
Salaries: Constable				17,559	25,489	27,018
Stipend				4,768	6,731	6,731
Cell Phone Allowance				425	600	600
Longevity						-
Retirement				1,748	2,788	2,315
FICA				1,741	2,511	2,628
Office Supplies					200	200
Fuel & Oil				4,173	3,500	5,500
Conference/Education					1,500	1,500
Auto Repairs & Maintenance				717	1,500	3,500
Uniforms					300	300
Auto Purchase/Lease				7,883	9,000	9,000
Equipment Purchases				1,450	1,000	1,200
Cop Sync				370	1,000	1,880
Constable #2 Expense Account						
TOTAL EXPENDITURES		-	-	40,834	56,119	62,372
Increase/(Decrease) in Budget						6,253

#423 CONSTABLE 3					
			FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES					
Salaries: Constable	-	-	-	-	27,018
Incentive	-	-	-	-	-
Longevity	-	-	-	-	-
Cell Phone Allowance	-	-	-	-	600
FICA	-	-	-	-	2,067
Retirement	-	-	-	-	1,861
Office Supplies	-	-	-	-	200
Fuel & Oil	-	-	-	-	5,500
Conference/Education	-	-	-	-	2,000
Auto Repairs & Maintenance	-	-	-	-	2,500
Uniforms	-	-	-	-	300
Auto Purchase/Lease	-	-	-	-	9,000
Equipment Purchases	-	-	-	-	1,200
Cop Sync	-	-	-	-	1,660
TOTAL EXPENDITURES	-	-	-	-	53,906
Increase/(Decrease) in Budget					53,906

#424 CONSTABLE 4					
				FY 2022	FY 2023
				ACTUAL	BUDGET
				EXPENSES	FILED
					FY 2024
					BUDGET
					PROPOSED
EXPENDITURES					
Salaries: Constable				42,686	45,247
Cell Phone Allowance				600	600
Meal Reimbursement					
Longevity				3,861	6,364
Retirement				3,669	3,570
FICA				3,209	3,994
Fuel and Oil				1,026	7,000
Equipment Repairs/Maintenance				1,216	
Conference/Education					1,500
Auto Repairs/Maintenance					1,500
CopSync				1,393	1,200
Uniform Allowance					300
Auto Purchase/Lease				27,797	12,000
Equipment Purchases				2,578	2,000
Constable #4 Expense Account					
TOTAL EXPENDITURES		-	-	88,035	85,275
Increase/(Decrease) in Budget					6,516

#425 COUNTY SHERIFF						
				FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES						
101	Salaries: Sheriff			820,293	65,653	69,677
0101	Salaries: Full Time Staff				810,770	802,351
0102	Salaries: Regular Part-time Staff			12,080	15,000	20,000
0103	Salaries: Temporary Part-time Staff			182,167	140,000	150,000
0104	Salaries: Overtime			42,884	50,000	50,000
0105	Stipend			13,463	13,463	13,463
0106	Meal Reimbursement			77	300	300
0114	Incentive			13,300	17,500	17,500
0113	Longevity			18,913	29,611	73,350
0111	Certification Pay			11,300	12,600	12,600
0110	Cell Phone Allowance			5,975	5,400	4,800
0116	FICA			83,272	80,089	92,874
0115	Retirement			72,595	62,727	67,219
0310	Office Supplies			6,759	6,500	6,500
0449	Office Machine/Furniture/Equipment Purchases			2,335	3,500	3,500
0331	Fuel & Oil			105,819	100,000	90,000
0333	Building & Equipment-Maintenance & Repairs			35,088	35,000	50,000
0450	Office Machine Repairs			198	500	500
0451	Telephone			7,725	7,500	8,500
0453	Conference / Education			16,459	12,500	15,000
0470	Office Equipment Lease			5,431	3,200	3,500
0471	Book In Management Software			145,025	29,000	29,000
0479	Subscriptions			3,967	5,500	5,500
0501	Ammunition			2,893	3,000	3,000
0502	Jail Operations			12,296	15,000	15,000
0503	Investigative Expense			3,553	5,000	5,000
0504	Inmate Meals			79,396	70,000	70,000
0505	Prisoner Transportation			1,452	2,000	2,000
0539	Mobile Data Terminal Units			7,094	5,800	5,800
0607	Auto Repairs/Maintenance			65,326	17,500	20,000
0614	Uniform Allowance			7,811	7,500	7,500
0616	Automobile Lease			74,500	110,000	110,000
0678	Equipment			41,449	27,000	27,000
1454	Deputies/Sheriff Expense Accounts					
TOTAL EXPENDITURES				1,900,895	1,769,113	1,851,434
Increase/(Decrease) in Budget						82,321

#426 INDIGENT HEALTH CARE					
			FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES					
IHC Coordinator Salary			16,026	16,987	18,487
Chief Deputy Salary				-	-
Stipend				-	-
Longevity			1,576	1,516	2,560
Incentive			350	350	350
Retirement			1,395	1,463	1,446
FICA			1,280	1,442	1,637
Office Supplies			38	250	250
Office Equipment/Furniture Purchases				250	250
IHC Administrative Expense					
IHC Payments				100,000	100,000
Telephone			880	1,300	1,300
Conference/Education				2,000	2,000
Office Machine Lease			334	350	350
IHC Software			12,708	12,708	12,708
Subscriptions			71	600	600
Miscellaneous Expenses					
TOTAL EXPENDITURES		-	34,658	139,216	141,939
Increase/(Decrease) in Budget					2,722

#427 COUNTY EXTENSION SERVICE					
			FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES					
	Salaries: Staff		22,397	14,350	14,350
	Salaries: County Agent		27,233	13,617	14,434
	Salaries: County Extension Agent			13,617	14,434
	Incentive		1,050	1,050	1,050
	Longevity		725	845	2,043
	FICA		3,933	3,326	3,543
	Retirement			1,102	967
0310	Office Supplies		2,782	2,500	3,000
0449	Office Machine/Furniture Purchase			3,000	3,000
0450	Office Machine Repairs			250	250
0451	Telephone		1,529	3,400	3,400
0453	Conference / Education				
0470	Office Machine Lease		2,097	2,200	2,200
0520	Extension Agent Expense Account		7,435	6,000	6,000
0521	County Agent Expense Account		5,870	6,000	6,000
0607	Auto Repairs/Maint/Fuel		12,112	6,000	6,000
0616	Auto Lease/Purchase		6,510	6,510	15,506
	TOTAL EXPENDITURES	-	-	93,673	83,766
	Increase/(Decrease) in Budget				12,410

#428 Emergency Management/DHS						
				FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES						
0101	Salaries: County Services Coordinator			32,692	32,692	35,692
0105	Stipend			6,731	6,731	6,731
0110	Cell Phone Allowance			600	600	600
0113	Longevity			240	240	2,265
0114	Incentive			700	700	700
0115	Retirement			3,183	3,179	3,109
0116	FICA			3,105	3,134	3,518
0310	Office Supplies			600	600	600
0449	Office Machine/Furniture Purchases			14	1,000	1,000
0334	Equipment Repairs & Maintenance				500	500
0450	Office Machine Repairs				500	500
0451	Telephone			2,210	2,000	2,000
0453	Conference / Education				2,500	2,500
0470	Office Machine Lease			1,392	1,365	1,365
0471	Software				200	200
0489	County Repeater Station			966	2,300	2,300
540	i-Info License			7,748		5,000
0577	Miscellaneous			32,488		15,000
0607	Automobile Repairs/Maint/Fuel			3,128	3,000	3,000
0616	Auto Lease/Purchase			8,221	8,211	8,400
0670	Field Equipment Purchases			2,755	3,000	6,000
0677	EOC Expenses			150	200	200
TOTAL EXPENDITURES			-	-	106,923	72,652
Increase/(Decrease) in Budget						28,528

#429 Auditor						
				FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES						
0101	Salary: Auditor			61,354	61,354	65,035
0105	Stipend					
0114	Incentive			700	700	700
0113	Longevity			2,804	2,805	6,297
0115	Retirement			5,043	5,033	4,869
0116	FICA			4,746	4,747	5,029
0310	Office Supplies			151	200	200
0449	Office Machine/Furniture Purch			130	500	500
0450	Office Machine Repairs					
0451	Telephone			847	850	900
0453	Conference/Education			1,291	3,000	3,000
0470	Office Machine Lease					
0471	Computer Software			7,996	8,000	8,000
	Auditor Expense Account				100	100
		-	-	85,062	87,289	94,630
	Increase/(Decrease) in Budget					7,341

#430 CITY COUNTY LIBRARY					
			FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES					
Salaries: Librarian			32,502	32,502	35,502
Salaries: Librarian Assistant Salary					
Salaries: Temporary Library Staff			1,211	2,000	2,000
Stipend					
Longevity			360	360	2,375
Incentive			700	700	700
Retirement			2,607	2,577	2,600
FICA			2,540	2,720	3,104
Holliday Library Supplement			15,000	15,000	15,000
TOTAL EXPENDITURES		-	-	54,920	55,859
Increase/(Decrease) in Budget					5,422

#431 JP 1						
				FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES						
0101	Salaries: Justice of the Peace			79,831	50,169	50,169
0101	Salaries: Staff				35,502	35,502
0102	Salaries: Part Time Staff					
01050	Stipend			6,731	6,731	6,731
0110	Cell Phone Allowance			600	600	600
0113	Longevity			4,776	5,136	9,659
0114	Incentive			700	700	700
0115	Retirement			7,205	6,990	6,987
0116	FICA			6,992	7,561	7,907
0310	Office Supplies			3,498	3,700	3,700
0449	Office Machine/Furniture/ Equipment Purchases				1,200	1,200
0450	Office Machine Repairs				100	100
0451	Telephone			1,980	2,000	2,000
0453	Conference / Education			702	2,400	2,400
0471	Case Management Software			2,880	7,000	7,000
1454	JP#1 Expense Account (Mileage)			39	500	500
TOTAL EXPENDITURES			-	-	115,934	130,289
Increase/(Decrease) in Budget						4,867

#432 JP 2					
			FY 2022	FY 2023	FY 2024
			ACTUAL	BUDGET	BUDGET
			EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Justice of the Peace			41,683	41,683	44,184
Salaries: Staff				-	-
Stipend			6,731	6,731	6,731
Cell Phone Allowance			600	600	600
Longevity			1,229	1,229	3,678
Incentive					
Retirement			3,910	3,899	3,731
FICA			3,833	3,844	4,222
Office Supplies				2,500	2,500
Office Machine/Furniture/Equipment Purch.			477	750	750
Office Equipment Repairs				1,000	1,000
Telephone			1,485	1,500	1,500
Conference / Education			724	2,000	2,000
Software			3,465	3,465	3,465
JP #2 Expense Account			693	1,200	1,200
TOTAL EXPENDITURES		-	-	64,830	70,400
Increase/(Decrease) in Budget					5,161

#433 JP 3						
				FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES						
	Salaries: Justice of the Peace			22,260	23,596	30,596
	Stipend			6,731	6,731	6,731
110	Cell Phone Allowance			600		600
	Incentive					
	Longevity			240	360	480
	Retirement			2,322	2,170	2,556
	FICA			2,282	2,348	2,938
	Office Supplies				1,500	1,500
	Office Equipment				500	500
	Telephone			525	600	600
	Office Equipment Repairs				250	250
	Conference / Education			315	1,000	1,500
	Software			2,280	3,500	3,500
	Rent/DSL			3,000	3,000	3,000
	JP Expense Account			103	500	500
TOTAL EXPENDITURES			-	-	40,658	46,055
Increase/(Decrease) in Budget						9,196

#434 JP 4						
				FY 2022 ACTUAL EXPENSES	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
EXPENDITURES						
Salaries: Justice of the Peace				39,024	41,365	41,365
Stipend				6,731	6,731	6,731
Cell Phone Allowance				600	600	600
Incentive						
Longevity				3,785	3,904	2,068
Retirement				3,902	3,720	3,432
FICA				3,835	4,024	3,883
Office Supplies				119	1,400	1,400
Office Machine/Furniture Purchases					1,000	1,000
Office Machine Repairs					750	750
Telephone				1,169	1,375	1,375
Conference / Education				2,760	2,500	2,500
Software					1,000	1,000
Rent & DSL Internet Service				3,000	3,000	3,000
JP#4 Expense Account				773	900	900
TOTAL EXPENDITURES			-	65,698	72,269	70,005
Increase/(Decrease) in Budget						(2,264)

#436 VETERANS' AFFAIRS					
			FY 2022	FY 2023	FY 2024
			ACTUAL	BUDGET	BUDGET
			EXPENSES	FILED	PROPOSED
EXPENDITURES					
Regular Part-time Salaries					8,400
Retirement					
FICA					643
Office Supplies				250	200
Telephone			1,002	1,000	1,000
Conference/Education				1,000	-
Equipment Purchases				200	200
VA Expense Account			4,735	8,400	-
TOTAL EXPENDITURES		-	-	5,737	10,850
					10,443
Increase/(Decrease) in Budget					(407)

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2024

Road & Bridge Funds

SUMMARY-ALL PRECINCT FUNDS					
			FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
REVENUES					
Current Ad Valorem Tax	-	-	1,072,558	1,276,687	1,547,704
Delinquent Ad Valorem Tax	-	-	27,043	20,000	20,000
Gross Weight & Axle Weight Revenue	-	-	29,900	35,000	35,000
Highway Tax	-	-	330,600	315,000	315,000
Interest Income	-	-	-	30	30
Machinery and Material Sale	-	-	15,019	-	-
Optional R & B Fee	-	-	100,492	85,000	85,000
Miscellaneous Income	-	-	22,125	10,000	10,000
Insurance Claim Proceeds	-	-	-	-	-
Lateral Road Allocations	-	-	19,320	20,000	20,000
Capital Lease Proceeds	-	-	-	-	-
Precinct 4 Relocation - Move Reimbursement	-	-	-	-	-
Grant Expense Reimbursements	-	-	-	-	-
Pct 5	-	-	-	106,518	141,569
TOTAL REVENUES	-	-	1,617,057	1,868,235	2,174,303
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				661,003	871,833
TOTAL RESOURCES AVAILABLE				2,529,238	3,046,136
EXPENDITURES					
Salaries: Commissioner	-	-	603,379	194,997	200,677
Salaries: Roadhands	-	-	-	437,511	452,511
Salaries: Temporary / Extra Help	-	-	720	12,500	27,500
Overtime	-	-	-	50,000	29,500
Stipend	-	-	11,219	6,750	6,750
Salaries: Travel Allowance and other allowances	-	-	40,000	44,000	48,000
Cell Phone Allowance	-	-	2,400	5,400	8,400
Longevity	-	-	35,249	32,780	61,064
Incentive	-	-	6,475	6,300	7,000
Retirement	-	-	54,569	53,898	53,026
FICA	-	-	53,432	60,224	64,367
Medical & Dental Insurance	-	-	107,903	134,621	135,467
Cancer and Life Insurance	-	-	3,704	5,292	5,292
Inmate Work Crew	-	-	84	3,000	3,000
Fuel and Oil	-	-	170,313	188,500	211,000
Equipment/Machine Purchase	-	-	1,709	69,500	96,000
Repair/Maintenance: Buildings	-	-	54,588	1,750	4,000
Repair/Maintenance: Equipment	-	-	82,841	110,000	100,000
Utilities	-	-	8,265	9,200	12,300
Road Base Materials	-	-	252,206	244,000	275,000
Bridge/Culverts Materials	-	-	21,992	23,500	23,500
Chemicals - Right of Way	-	-	1,787	4,300	4,250
Operating Supplies	-	-	3,337	9,000	9,500
Special Projects	-	-	150,725	562,656	872,265
Contract Work - Hauling	-	-	7,557	15,000	14,500
Road Repairs - Flooding	-	-	-	-	-
Equipment Lease	-	-	220,985	205,987	156,500
Signs	-	-	1,709	3,650	4,950
Equipment Repayment	-	-	1,046	33,500	1,000
Telephone	-	-	2,803	5,000	5,750
Conference/Education	-	-	4,438	7,000	8,500
Miscellaneous Expenses	-	-	295	2,500	3,000
CERTZ Offset	-	-	-	-	-
Time Warrant Payment	-	-	-	-	-
Budgeted Transfer Out - CETRZ Fund	-	-	-	-	-
Precinct 4 Relocation	-	-	-	-	-
Pct 5	-	-	-	106,518	141,569
TOTAL:	-	-	1,905,730	2,648,835	3,046,136
Cash Balance, End of Year					(0)
Increase/(Decrease) in Budget					397,302

PRECINCT 1 ALL FUNDS					
			FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
REVENUES					
Current Ad Valorem Tax			235,963	210,680	340,495
Delinquent Ad Valorem Tax			5,950	4,400	4,400
Interest Income				8	8
Miscellaneous Income			4,743	2,500	2,500
Gross Weight & Axle Weight Revenue			7,475	8,750	8,750
Highway Tax			82,650	78,750	78,750
Optional R & B Fee			25,123	21,250	21,250
Lateral Road Allocations			4,830	5,000	5,000
Machinery and Material Sale				-	-
Insurance Claim Proceeds				-	-
Capital Lease Proceeds					
TOTAL REVENUES			366,734	331,338	461,152
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				97,359	186,356
TOTAL RESOURCES AVAILABLE				428,697	647,508
EXPENDITURES					
101 Salaries: Commissioner			131,172	47,329	50,169
102 Salaries: Roadhands				83,655	89,655
103 Salaries: Temporary / Extra Help					15,000
104 Overtime				10,000	-
105 Stipend			6,731	6,750	6,750
109 Salaries: Travel Allowance and other allowances			10,000	10,000	12,000
110 Cell Phone Allowance			600	600	1,800
113 Longevity			4,511	4,535	11,046
114 Incentive			1,400	1,400	1,400
115 Retirement			11,986	11,971	11,683
116 FICA			11,784	12,567	14,368
117 Medical & Dental Insurance			18,753	24,169	24,169
118 Cancer and Life Insurance			698	1,134	1,134
323 Inmate Work Crew				500	500
331 Fuel and Oil			15,942	32,500	45,000
332 Equipment/Machine Purchase			1,069	18,000	20,000
333 Repair/Maintenance: Buildings			3,829	250	1,500
334 Repair/Maintenance: Equipment			22,310	30,000	30,000
335 Utilities			2,433	2,400	5,000
336 Road Base Materials			27,882	49,000	55,000
337 Bridge/Culverts Materials			12,696	5,000	7,500
338 Chemicals - Right of Way				500	750
339 Operating Supplies			919	2,000	2,500
340 Special Projects			150,725	161,004	205,784
341 Contract Work - Hauling			447		500
342 Road Repairs - Flooding					
348 Equipment Lease			74,484	22,437	30,000
441 Signs			600	250	750
445 Equipment Repayment					
451 Telephone			499	500	550
453 Conference/Education			1,209	2,000	2,000
577 Miscellaneous Expenses				1,000	1,000
Contract Work - Hauling					
CERTZ Offset					
Time Warrant Payment					
Budgeted Transfer Out - CETRZ Fund					
TOTAL:			512,679	541,451	647,508
Cash Balance, End of Year					0
Increase/(Decrease) in Budget					106,057

PRECINCT 2 ALL FUNDS					
			FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
REVENUES					
	Current Ad Valorem Tax		278,865	331,939	402,403
	Delinquent Ad Valorem Tax		7,031	5,200	5,200
	Gross Weight & Axle Weight Revenue		7,475	8,750	8,750
	Highway Tax		82,650	78,750	78,750
	Interest Income			8	8
	Machinery and Material Sale		15,019	-	-
	Optional R & B Fee		25,123	21,250	21,250
	Miscellaneous Income		10,446	2,500	2,500
	Insurance Claim Proceeds			-	-
	Lateral Road Allocations		4,830	5,000	5,000
	Capital Lease Proceeds				
	Grant Expense Reimbursements				
	TOTAL REVENUES	-	431,439	453,397	523,860
	Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)			153,084	143,270
	TOTAL RESOURCES AVAILABLE			606,481	667,130
EXPENDITURES					
101	Salaries: Commissioner		173,314	47,329	50,169
102	Salaries: Roadhands			126,895	135,894
103	Salaries: Temporary / Extra Help		720		
104	Overtime			10,000	2,500
105	Stipend				
109	Salaries: Travel Allowance and other allowances		10,000	10,000	12,000
110	Cell Phone Allowance		600	600	2,400
113	Longevity		9,922	12,777	17,464
114	Incentive		1,575	1,400	2,100
115	Retirement		15,111	15,442	14,874
116	FICA		14,690	15,989	17,023
117	Medical & Dental Insurance		38,241	36,254	37,099
118	Cancer and Life Insurance		1,116	1,512	1,512
323	Inmate Work Crew			1,000	1,000
331	Fuel and Oil		71,518	40,000	50,000
332	Equipment/Machine Purchase		142	500	25,000
333	Repair/Maintenance: Buildings		50,630	500	1,500
334	Repair/Maintenance: Equipment		1,371	25,000	15,000
335	Utilities		1,817	1,800	1,800
336	Road Base Materials		111,272	75,000	100,000
337	Bridge/Culverts Materials		7,017	7,500	5,000
338	Chemicals - Right of Way		120	1,500	1,000
339	Operating Supplies		649	1,000	1,000
340	Special Projects			73,582	114,394
341	Contract Work - Hauling		7,110	5,000	1,500
342	Road Repairs - Flooding				
348	Equipment Lease		60,483	60,000	50,000
441	Signs		1,019	400	1,200
445	Equipment Repayment			32,500	-
451	Telephone		518	500	1,200
453	Conference/Education		1,600	2,000	3,500
577	Miscellaneous Expenses			500	1,000
	CERTZ Offset				
	Time Warrant Payment				
	Budgeted Transfer Out - CETRZ Fund				
	TOTAL:	-	580,555	606,480	667,130
	Cash Balance, End of Year				(0)
	Increase/(Decrease) in Budget				60,650

PRECINCT 3 ALL FUNDS					
			FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
REVENUES					
Current Ad Valorem Tax			278,865	368,956	402,403
Delinquent Ad Valorem Tax			7,031	5,200	5,200
Gross Weight & Axle Weight Revenue			7,475	8,750	8,750
Highway Tax			82,650	78,750	78,750
Interest Income				8	8
Machinery and Material Sale				-	-
Optional R & B Fee			25,123	21,250	21,250
Miscellaneous Income			3,468	2,500	2,500
Insurance Claim Proceeds				-	-
Lateral Road Allocations			4,830	5,000	5,000
Capital Lease Proceeds			54,041		
Grant Expense Reimbursements					
TOTAL REVENUES			463,483	490,413	523,860
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				240,649	361,292
TOTAL RESOURCES AVAILABLE				731,062	885,152
EXPENDITURES					
101 Salaries: Commissioner			134,531	50,169	50,169
102 Salaries: Roadhands				91,067	91,067
103 Salaries: Temporary / Extra Help				10,000	10,000
104 Overtime			13,431	22,000	22,000
105 Stipend			4,488	-	-
109 Salaries: Travel Allowance and other allowances			10,000	12,000	12,000
110 Cell Phone Allowance			600	1,800	1,800
113 Longevity			9,183	8,602	16,024
114 Incentive			1,400	1,400	1,400
115 Retirement			13,447	11,672	11,658
116 FICA			13,065	15,073	15,641
117 Medical & Dental Insurance			18,769	24,733	24,733
118 Cancer and Life Insurance			937	1,134	1,134
323 Inmate Work Crew				500	500
331 Fuel and Oil			59,487	70,000	70,000
332 Equipment/Machine Purchase				50,000	50,000
333 Repair/Maintenance: Buildings			129	500	500
334 Repair/Maintenance: Equipment			39,764	25,000	25,000
335 Utilities			1,979	2,500	2,500
336 Road Base Materials			69,322	60,000	60,000
337 Bridge/Culverts Materials				5,000	5,000
338 Chemicals - Right of Way			1,275	1,500	1,500
339 Operating Supplies			341	1,000	1,000
340 Special Projects				172,360	363,025
341 Contract Work - Hauling				5,000	7,500
342 Road Repairs - Flooding					
348 Equipment Lease			62,018	82,050	35,000
441 Signs				2,000	2,000
445 Equipment Repayment					
451 Telephone			740	1,000	1,000
453 Conference/Education			362	2,000	2,000
577 Miscellaneous Expenses				1,000	1,000
CERTZ Offset					
Time Warrant Payment					
Budgeted Transfer Out - CETRZ Fund					
TOTAL:			455,268	731,061	885,152
Cash Balance, End of Year					0
Increase/(Decrease) in Budget					154,091

PRECINCT 4 ALL FUNDS					
			FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
REVENUES					
Current Ad Valorem Tax			278,865	368,956	402,403
Delinquent Ad Valorem Tax			7,031	5,200	5,200
Gross Weight & Axle Weight Revenue			7,475	8,750	8,750
Highway Tax			82,650	78,750	78,750
Interest Income				8	8
Machinery and Material Sale				-	-
Optional R & B Fee			25,123	21,250	21,250
Miscellaneous Income			3,468	2,500	2,500
Insurance Claim Proceeds				-	-
Lateral Road Allocations			4,830	5,000	5,000
Capital Lease Proceeds				-	-
Sale of Land				-	-
Precinct 4 Relocation - Move Reimbursement				-	-
TOTAL REVENUES	-	-	409,442	490,413	523,860
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				169,911	180,916
TOTAL RESOURCES AVAILABLE				660,324	704,777
EXPENDITURES					
101 Salaries: Commissioner			164,362	50,169	50,169
102 Salaries: Roadhands				135,895	135,895
103 Salaries: Temporary / Extra Help				2,500	2,500
104 Overtime				5,000	5,000
105 Stipend				-	-
109 Salaries: Travel Allowance and other allowances			10,000	12,000	12,000
110 Cell Phone Allowance			600	2,400	2,400
113 Longevity			11,633	6,866	16,529
114 Incentive			2,100	2,100	2,100
115 Retirement			14,025	14,812	14,811
116 FICA			13,893	16,595	17,334
117 Medical & Dental Insurance			32,140	49,466	49,466
118 Cancer and Life Insurance			953	1,512	1,512
323 Inmate Work Crew			84	1,000	1,000
331 Fuel and Oil			23,366	46,000	46,000
332 Equipment/Machine Purchase			498	1,000	1,000
333 Repair/Maintenance: Buildings				500	500
334 Repair/Maintenance: Equipment			19,393	30,000	30,000
335 Utilities			2,036	2,500	3,000
336 Road Base Materials			43,731	60,000	60,000
337 Bridge/Culverts Materials			2,279	6,000	6,000
338 Chemicals - Right of Way			392	800	1,000
339 Operating Supplies			1,428	5,000	5,000
340 Special Projects				155,710	189,061
341 Contract Work - Hauling				5,000	5,000
342 Road Repairs - Flooding					
348 Equipment Lease			24,000	41,500	41,500
411 Signs			90	1,000	1,000
451 Telephone			1,046	1,000	1,000
453 Conference/Education			1,267	3,000	3,000
577 Miscellaneous Expenses			295	1,000	1,000
CERTZ Offset					
Time Warrant Payment					
Budgeted Transfer Out - CETRZ Fund				-	
Precinct 4 Relocation				-	
TOTAL:	-	-	369,614	660,324	704,776
Cash Balance, End of Year					0
Increase/(Decrease) in Budget					44,452

PRECINCT 5 ALL FUNDS					
			FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
REVENUES					
Current Ad Valorem Tax			98,555	106,518	141,569
Delinquent Ad Valorem Tax					
Gross Weight & Axle Weight Revenue					
Highway Tax					
Interest Income					
Machinery and Material Sale					
Optional R & B Fee					
Miscellaneous Income					
Insurance Claim Proceeds					
Lateral Road Allocations					
Capital Lease Proceeds					
Sale of Land					-
Precinct 4 Relocation - Move Reimbursement					-
TOTAL REVENUES			98,555	106,518	141,569
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)	-	-			
TOTAL RESOURCES AVAILABLE				106,518	141,569
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			103,350		
333 Repair/Maintenance: Buildings					
334 Repair/Maintenance: Equipment			125		
335 Utilities					
336 Road Base Materials				106,518	
337 Bridge/Culverts Materials					
338 Chemicals - Right of Way					
339 Operating Supplies					
340 Special Projects					
445 Equipment Repayment					
348 Equipment Lease - Zipper + Loader					133,697
411 Signs					
451 Telephone					
453 Conference/Education					
577 Miscellaneous Expenses					7,872
Contract Work - Hauling					
CERTZ Offset					
Time Warrant Payment					
Budgeted Transfer Out - CETRZ Fund					
Precinct 4 Relocation					
TOTAL:			103,475	106,518	141,569
Cash Balance, End of Year					0
Increase/(Decrease) in Budget					35,051

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2024

Debt Service Fund

#69	INTEREST AND SINKING FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Interest			565	1,500	1,500
	Ad Valorem Taxes - Current			378,196	341,909	322,708
	Ad Valorem Taxes - Del (2010 Fwd)			11,435	9,500	9,500
	Ad Valorem Taxes - Delinquent (Prior 2009)					
	Miscellaneous					
	Total Revenues:	-	-	390,196	352,909	333,708
	Budgeted Transfer In From Reserves				150,704	348,323
	TOTAL RESOURCES AVAILABLE				503,613	682,031
	EXPENDITURES:					
	Administrative Fees			300	400	400
	Bond Payments -Principal			320,000	335,000	350,000
	Bond Payments -Interest			78,800	65,700	52,000
	TOTAL:	-	-	399,100	401,100	402,400
	Cash Balances:					
	Checking				293,709	
	Money Market				54,614	
	Estimated Cash Balance, Beginning of Year					348,323
	Estimated Cash Balance, End of Year					279,631

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2024

Special Revenue Funds

#45	FLOOD PLAIN PROGRAM FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Flood Plain Application Fees			1,600	2,500	2,500
	TOTAL REVENUES	-	-	1,600	2,500	2,500
	Budgeted Transfer In From Reserves				1,000	896
	TOTAL RESOURCES AVAILABLE				3,500	3,396
	EXPENDITURES:					
	Office Supplies					
	Consultant Contract			-	1,500	1,500
	Software					
	Miscellaneous Expenses					
	Office Machines/Furniture Purchases					
	Telephone					
	Conference/Education			-	1,000	1,000
	I-Info License			-	2,864	2,864
	TOTAL:	-	-	-	5,364	5,364
	Estimated Cash Balance, Beginning of Year				1,000	896
	Estimated Cash Balance, End of Year				(1,864)	(1,968)

#46	COUNTY JUDGE JUDICIARY FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Excess Supplement			528	400	400
	TOTAL REVENUES			528	400	400
	Budgeted Transfer In From Reserves	-	-		2,600	4,471
	TOTAL RESOURCES AVAILABLE				3,000	4,871
	EXPENDITURES:					
	Equipment Purchases			-	250	250
	Software					
	Conference/Education			-	750	750
	Court Reporter			-	500	500
	Miscellaneous Court Related Expenses			-	1,500	1,500
	TOTAL:	-	-	-	3,000	3,000
	Estimated Cash Balance, Beginning of Year					4,471
	Estimated Cash Balance, End of Year					1,871

#47	COUNTY CLERK TECHNOLOGY FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	County Clerk Technology Revenue			137	525	525
	Total Revenues	-	-	137	525	525
	Budgeted Transfer In From Reserves				2,600	2,621
	TOTAL RESOURCES AVAILABLE				3,000	3,146
	EXPENDITURES:					
	Office Software					
	Office Equipment Purchases					
	Conference/Education			-	800	800
	TOTAL:	-	-	-	800	800
	Cash Balance, Beginning of Year					2,621
	Cash Balance, End of Year					2,346

#48	ELECTIONS FUND						
					FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:						
	HAVA Grant					-	
	TEAMS Grant						
	Contracted Entity Fee Revenues					8,800	8,800
	Equipment Rental Revenue				150	520	520
	Delivery and Setup				118	2,375	2,375
	Election Kits Reimbursement				6,407	935	935
	Election Worker Reimbursement				3,038		
	Miscellaneous				8,392		
	TOTAL REVENUES		-	-	18,105	12,630	12,630
	Budgeted Transfer In From Reserves					24,803	41,456
	TOTAL RESOURCES AVAILABLE					37,433	54,086
	EXPENDITURES:						
	Election Staff Salaries (Judges & Clerks)					12,000	12,000
	Interpretors						
	Voting Equipment Delivery/Pickup						
	Equipment Purchases				130,000	10,000	10,000
	Equipment Repairs/Maintenance				2,969	3,000	3,000
	Election Kits				15,977		
	Equipment Lease						
	Education/Training						
	Software				1,750	1,750	1,750
	Polling Place Rent						
	Miscellaneous Expenses					100	100
	Mileage Reimbursements						
	TOTAL:		-	-	150,696	26,850	26,850
	Estimated Cash Balance, Beginning of Year						41,456
	Estimated Cash Balance, End of Year						27,236

#49	RESCUE AMERICA GRANT					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	<u>REVENUES:</u>					
	Grant Allocations	-	-	830,660.00	-	-
	Budgeted transfers from reserves					261,279.00
	TOTAL:	-	-	830,660.00	-	261,279.00
	<u>EXPENSES:</u>					
	Grant Disbursements	-	-	261,643.00	380,279.00	261,279.00
	TOTAL:	-	-	261,643.00	380,279.00	261,279.00
	Estimated Cash Balance, Beginning of Year					261,279.00
	Estimated Cash Balance, End of Year					-

#50	DISTRICT CLERK TECHNOLOGY FUND			FY 2022	FY 2023	FY 2024
				ACTUAL	BUDGET FILED	BUDGET PROPOSED
	REVENUES:					
	District Clerk Technology Revenue			803	1,050	1,050
	TOTAL REVENUES			803	1,050	1,050
	Budgeted Transfer In From Reserves		-	-	4,422	7,959
	TOTAL RESOURCES AVAILABLE				5,472	9,009
	EXPENDITURES:					
	Office Software			-	972	972
	Office Equipment Purchases			-	4,500	4,500
	Office Machine Lease					
	TOTAL:				5,472	5,472
	Estimated Cash Balance, Beginning of Year					7,959
	Estimated Cash Balance, End of Year					3,537

#55	MISC. GRANTS					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Sheriff - Tobacco Grant Revenue	-				
	Law Enforcement Education - LeoseTraining			1,628	1,800	1,800
	Homeland Security Grants					
	Leose Fund - Constable #4					
	J S Bridwell Grant					
	Nortex POD Grant (Health Dept. POD Site)					
	Emergency Management Grant			12,624	26,000	
	W F Area Community Foundation Grant					
	Nortex Grants					
	TAC Employee Rewards			50	100	100
	Sheriff Office Donation Program					
	Peace Officer Allocations-Constable			643	700	700
	Criminal Justice Grant (CJD)					
	TOTAL REVENUES	-	-	14,945	28,600	2,600
	Budgeted Transfer In From Reserves				14,807	215,595
	TOTAL RESOURCES AVAILABLE				47,926	218,195
	EXPENDITURES:					
	Sheriff Office Donation Program					
	Leose Fund - Sheriff Department			1,542	1,800	1,800
	Leose Fund - Constable #1					
	Homeland Security Expenses - Grants					
	Leose Fund-Constable #4					
	Deputy Sheriff Association Donation-Equipment					
	J S Bridwell Grant					
	Nortex POD Grant					
	Emergency Management Grant					
	W F Area Community Foundation Grant					
	TAC Employee Rewards			316		
	Nortex Grant					
	Criminal Justice Grant					
	Transfer Out to General Fund - EMG Grant Expenditures				26,000	
	TOTAL:	-	-	1,858	27,800	1,800
	Estimated Cash Balance, Beginning of Year					215,595
	Estimated Cash Balance, End of Year					216,395

#56	DISTRICT COURT PRESERVATION FUND					
				FY 2022	FY 2023	FY 2024
				ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	<u>REVENUES:</u>					
	District Clerk Preservation Revenue			1,430	1,400	1,400
	TOTAL REVENUES	-	-	1,430	1,400	1,400
	Budgeted Transfer In From Reserves				-	17,665
	TOTAL RESOURCES AVAILABLE				1,400	19,065
	<u>EXPENDITURES:</u>					
	District Court Preservation Expenses	-	-	-	1,400	1,400
	TOTAL:	-	-	-	1,400	1,400
	Estimated Cash Balance, Beginning of Year					17,665
	Estimated Cash Balance, End of Year					17,665

#57	VITALS ARCHIVE FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Vitals Archive Revenue			107	65	65
	Total Revenues:		- -	107	65	65
	Budgeted Transfer In From Reserves				-	3,600
	TOTAL RESOURCES AVAILABLE				1,400	3,665
	EXPENDITURES:					
	Vitals Archive Expenses			444	3,000	3,000
	TOTAL:		- -	444	3,000	3,000
	Estimated Cash Balance, Beginning of Year					(2,464)
	Estimated Cash Balance, End of Year					665

#58	COUNTY COURT PRESERVATION FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
REVENUES:						
	County Court Preservation Revenue			530	500	500
	Total Revenues:	-	-	530	500	500
	Budgeted Transfer In From Reserves				-	6,932
	TOTAL RESOURCES AVAILABLE				1,400	7,432
EXPENDITURES:						
	County Court Preservation Expenses	-	-	-	500	500
	TOTAL:	-	-	-	500	500
	Estimated Cash Balance, Beginning of Year					6,932
	Estimated Cash Balance, End of Year					6,932

#59	ON-SITE SEWAGE FACILITY (OSSF)					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Permit Fee (County)			16,530	10,000	10,000
	Permit Fee (State)			570	300	300
	Inspection Fee - New					
	Inspection Fee - Existing			1,700	2,000	2,000
	TOTAL REVENUES			18,800	12,300	12,300
	Budgeted Transfer In From Reserves		-		3,080	(9,604)
	TOTAL RESOURCES AVAILABLE				15,380	2,696
	EXPENDITURES:					
	OSSF Consultant Contract			18,840	8,500	10,000
	Permit Fee - State			500	200	400
	Certification Expense					
	Auto Purchase/Lease				-	-
	Equipment Purchase					
	TOTAL:			19,340	8,700	10,400
	Estimated Cash Balance, Beginning of Year					(9,604)
	Estimated Cash Balance, End of Year					(7,704)

#61	CRIMINAL COSTS TAX FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
REVENUES:						
1240	Justice of the Peace Fees			113,370	110,000	110,000
1296	Vitals Archive Fee					
1304	Birth Certificates			58	50	50
1305	Marriage Licenses			1,028	900	900
1306	Bail Bond Fees			4,350	3,000	3,000
1310	Victims of Crime Auxiliary Fund (Jury Donations)					
1311	Jury Donations - Fire Departments			24	300	300
1312	Jury Donations - Libraries				25	25
1314	Non-disclosure Fees				30	30
1316	Jury Donations - Service Centers					
1317	State Electronic Filing Fees			6,223	7,800	7,800
1318	Appellate Judicial System Fee			670		
1320	Early Childhood Donation					
1321	Court Security Training			948		
2301	Clerks Fees			29,537	30,000	30,000
	Total Revenues:		-	156,208	152,105	152,105
	Budgeted Transfer In From Reserves				3,080	60,766
	TOTAL RESOURCES AVAILABLE				155,185	212,871
EXPENDITURES:						
	Jury Donations - Service Centers					
826	Civil Fees			14,792	16,000	16,000
827	State Court Costs & Fees			143,861	130,000	130,000
828	Child Safety Seat and Seat Belt Fines			23		100
829	Sexual Assault & Subst			570		
	Jury Donations - Victims of Crime					
	Jury Donations - Fire Departments					
	Jury Donations - Libraries					
833	Drug Court Program			493	2,600	2,600
835	State Electronic Filing Fees			3,534	6,300	6,300
836	Appellate Judicial System Fee			767	800	800
837	Family Protection Fee			330	450	450
838	Clerk's Fees					
	TOTAL:		-	164,370	156,150	156,250
	Estimated Cash Balance, Beginning of Year					60,766
	Estimated Cash Balance, End of Year					56,621

#62	RECOVERY FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Interest				1,500	1,500
	Tobacco Settlement Proceeds			2,771	3,000	3,000
	Wind Energy Revenues/App Fees				-	
	Total Revenues:	-	-	2,771	4,500	4,500
	Budgeted Transfer In From Reserves				3,080	626,469
	TOTAL RESOURCES AVAILABLE				7,580	630,969
	EXPENDITURES:					
	Miscellaneous	-	-	-	-	-
	Transfer Out to Other Funds	-	-	-	-	-
	TOTAL:	-	-	-	-	-
	Estimated Cash Balance, Beginning of Year	Checking	24,508	CD	626,469	626,469
	Estimated Cash Balance, End of Year					630,969

#63	LAW LIBRARY FUND						
					FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:						
	Clerk's Fees				4,690	4,000	4,000
	TOTAL REVENUES	-	-		4,690	4,000	4,000
	Budgeted Transfer In From Reserves					1,000	12,457
	TOTAL RESOURCES AVAILABLE					5,000	16,457
	EXPENDITURES:						
	Law Books				4,330	5,000	5,000
	TOTAL:	-	-		4,330	5,000	5,000
	Estimated Cash Balance, Beginning of Year						12,457
	Estimated Cash Balance, End of Year						11,457

#64	Records Management - Co. Clerk						
					FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:						
	Records Management-County Clerk				25,764	22,000	22,000
	Archive Fee				25,510	22,000	22,000
	TOTAL REVENUES				51,274	44,000	44,000
	Budgeted Transfer In From Reserves					150,704	227,072
	TOTAL RESOURCES AVAILABLE					194,704	271,072
	EXPENDITURES:						
	Temporary Part-Time Salaries						
	FICA						
	Equipment Purchases/Lease				1,000	5,000	5,000
	Software				14,364	14,364	
	Records Management				17,162	20,000	34,000
	Office Supplies				363	1,000	1,000
	Microfiche						
	Exavault Solution						
	Book Reduction				-		
	Electronic Backup				729	815	815
	TOTAL:				33,618	41,179	40,815
	Estimated Cash Balance, Beginning of Year						227,072
	Estimated Cash Balance, End of Year						230,257

#65	Records Management-Dist. Clerk					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Records Management - District Clerk			1,021	800	800
	Total Revenues:			1,021	800	800
	Budgeted Transfer In From Reserves	-	-		150,704	15,040
	TOTAL RESOURCES AVAILABLE				151,504	15,840
	EXPENDITURES:					
	Office Supplies			-	2,500	2,500
	Records Management - District Clerk			-	1,000	3,400
	TOTAL:	-	-	-	3,500	5,900
	Estimated Cash Balance, Beginning of Year					15,040
	Estimated Cash Balance, End of Year					9,940

#66	CONSTRUCTION FUND						
					FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 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 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Repayment of Loans - Precincts				15,000	
	Sale of Equipment/Property					
	Sale of Land - Precinct 4					
	FEMA Reimbursements					
	P.L. Pippin Memorial Donations					
	C.E.R.T. Donations					
	Unclaimed Property Capital Credit					
	Insurance Proceeds- Sheriff Vehicle					
	Miscellaneous					
	TOTAL REVENUES		-	-	15,000	-
	Budgeted Transfer In From Reserves				166,489	151,728
	TOTAL RESOURCES AVAILABLE				181,489	151,728
	EXPENDITURES:					
	P.L. Pippin Memorial Expenditures			264	5,000	5,000
	C.E.R.T. Donation Expenditures					
	Unclaimed Property Capital Credit Expenditures					
	Administrative Expenses					
	Legal Fees					
	Equipment/Machine Purchase					
	AC Show Barn Water Project					
	Road Repairs-Flooding					
	Other Restoration-Repair Projects					
	Building Construction-Repairs					
	Annex Construction-Repairs					
	Courthouse Construction-Repairs					
	Museum Construction-Repairs					
	Medical Bldgs Construction-Repairs					
	Precinct Equipment Purchases					
	Architectural Services					
	Special Trials					
	Investigative Expenses - Special					
	Industrial - Economic Development Marketing					
	Lease Payment - Constable #4 Tahoe					
	Sheriff Department - Repair of Vehicle					
	Miscellaneous Expenses					1,500
	JP Software					
	Precinct 4 Relocation					
	Historical Markers					
	Contingency				175,000	145,000
	TOTAL:		-	264	180,000	151,500
	Cash Balances:					
	Checking				(60,774)	
	Money Market				84,504	
	GF CD				127,998	
	Estimated Cash Balance, Beginning of Year					151,728
	Estimated Cash Balance, End of Year					228

#69	INTEREST AND SINKING FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Interest			565	1,500	1,500
	Ad Valorem Taxes - Current			378,196	341,909	322,708
	Ad Valorem Taxes - Del (2010 Fwd)			11,435	9,500	9,500
	Ad Valorem Taxes - Delinquent (Prior 2009)					
	Miscellaneous					
	Total Revenues:	-	-	390,196	352,909	333,708
	Budgeted Transfer In From Reserves				150,704	348,323
	TOTAL RESOURCES AVAILABLE				503,613	682,031
	EXPENDITURES:					
	Administrative Fees			300	400	400
	Bond Payments -Principal			320,000	335,000	350,000
	Bond Payments -Interest			78,800	65,700	52,000
	TOTAL:	-	-	399,100	401,100	402,400
	Cash Balances:					
	Checking				293,709	
	Money Market				54,614	
	Estimated Cash Balance, Beginning of Year					348,323
	Estimated Cash Balance, End of Year					279,631

#70	HOT CHECK PROCESSING FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Processing Fees Received			211	450	-
	Check Restitution Received				-	
	Miscellaneous Revenues				-	
	Warrant Fee Received				-	
	TOTAL REVENUES			211	450	-
	Budgeted Transfer In From Reserves				3,300	5,224
	TOTAL RESOURCES AVAILABLE				3,750	5,224
	EXPENDITURES:					
	Warrant Fees				-	
	Law Books, Supplies, Attorney Expenses			-	250	-
	Conference-Education					
	Miscellaneous			-	250	1,000
	TOTAL:			-	500	1,000
	Estimated Cash Balance, Beginning of Year					5,224
	Estimated Cash Balance, End of Year					4,224

#71	HOT CHECK - RESTITUTION FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Restitution received			1,795	1,000	1,000
	TOTAL:		-	1,795	1,000	1,000
	EXPENDITURES:					
	Restitution paid			222	1,000	1,000
	TOTAL:		-	222	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 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Interest Income			29	25	
	Seized Funds				5,000	
	Seized Property Sales				-	
	TOTAL REVENUES		- -	29	5,025	-
	Budgeted Transfer In From Reserves				-	-
	TOTAL RESOURCES AVAILABLE				5,025	-
	EXPENDITURES:					
	Education - Training				-	
	Equipment/Misc.			6,900	37,237	
	TOTAL:		- -	6,900	37,237	-
	Estimated Cash Balance, Beginning of Year					-
	Estimated Cash Balance, End of Year					-

#73	COURT REPORTER FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Court Reporter Fees - District Court			1,230	1,100	1,100
	Court Reporter Fees - County Court			860	900	900
	TOTAL REVENUES	-	-	2,090	2,000	2,000
	Budgeted Transfer In From Reserves				2,155	17,250
	TOTAL RESOURCES AVAILABLE				4,155	19,250
	EXPENDITURES:					
	District Court Reporter Expenses	-	-	-	2,100	2,100
	County Court Reporter Expenses	-	-	-	2,055	2,055
	TOTAL	-	-	-	4,155	4,155
	Estimated Cash Balance, Beginning of Year					17,250
	Estimated Cash Balance, End of Year					15,095

#75	FIRE DEPT SUPPORT FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 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	
	TOTAL RESOURCES AVAILABLE	-	-	-	56,300	-
	EXPENDITURES:					
	Jury Donations to Fire Departments	-	-		-	
	Dozer Expense			2,835	3,000	3,000
	Fire Department Supplements			56,000	56,000	80,000
	Miscellaneous Expenses			539	540	540
	TOTAL:	-	-	59,374	59,540	83,540
	Estimated Cash Balance, Beginning of Year					(278,156)
	Estimated Cash Balance, End of Year					(361,696)

#87	TIME PAYMENT FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Time Payment Revenue (JP's 10%)			914	1,000	1,000
	TOTAL REVENUES			914	1,000	1,000
	Budgeted Transfer In From Reserves	-	-		2,100	12,447
	TOTAL RESOURCES AVAILABLE				3,100	13,447
	EXPENDITURES:					
	Office Equipment	-	-	-	3,000	3,000
	Computer Software	-	-	-	-	-
	Office Machine Lease	-	-	-	-	-
	TOTAL:	-	-	-	3,000	3,000
	Estimated Cash Balance, Beginning of Year					12,447
	Estimated Cash Balance, End of Year					10,447

#92	COURTHOUSE SECURITY - JP COURT					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Justice Court Security Revenue			2,252	1,000	1,000
	TOTAL REVENUES			2,252	1,000	1,000
	Budgeted Transfer In From Reserves	-	-		500	5,153
	TOTAL RESOURCES AVAILABLE				1,500	6,153
	EXPENDITURES:					
	Salaries	-	-	-	-	
0332	Security Equipment			-	1,500	1,500
0334	Security Equipment Repairs - Maintenance			-	2,000	2,000
	Signs-Identification Badges				-	
	Software				-	
	Education Expense				-	
	TOTAL:	-	-	-	3,500	3,500
	Estimated Cash Balance, Beginning of Year					5,153
	Estimated Cash Balance, End of Year					2,653

#98	JUSTICE COURT TECHNOLOGY FUND					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Justice Court Technology Revenue			2,252	4,000	4,000
	TOTAL REVENUES	-	-	2,252	4,000	4,000
	Budgeted Transfer In From Reserves				5,750	21,168
	TOTAL RESOURCES AVAILABLE				9,750	25,168
	EXPENDITURES:					
	Equipment				3,600	3,600
	Computer Software			3,711	26,150	3,700
	Office Machine Lease	-	-		-	
	TOTAL:	-	-	3,711	29,750	7,300
	Estimated Cash Balance, Beginning of Year					21,168
	Estimated Cash Balance, End of Year					17,868

#99	Courthouse Security-County					
				FY 2022 ACTUAL	FY 2023 BUDGET FILED	FY 2024 BUDGET PROPOSED
	REVENUES:					
	Courthouse Security Revenue			5,875	7,300	7,300
	TOTAL REVENUES	-	-	5,875	7,300	7,300
	Budgeted Transfer In From Reserves				56,959	42,257
	TOTAL RESOURCES AVAILABLE				64,259	49,557
	EXPENDITURES:					
	Regular Part-time Salaries			3,211	7,500	7,500
	Temporary Part-time Salaries				2,500	2,500
	Retirement			246	494	494
	FICA			245	765	765
	Unemployment					
	Bailiff/Contract					
	Security Equipment				25,000	25,000
	Security Equipment Repairs - Maintenance				1,500	1,500
	Signs - Identification Badges					
	Software					
	Conference -Education Expenses				1,500	1,500
	TOTAL:	-	-	3,702	39,259	39,259
	Estimated Cash Balance, Beginning of Year					42,257
	Estimated Cash Balance, End of Year					10,298