

The State of Texas  
**County of Archer**

North Central Texas – Created 1858 – Organized 1880

FILED FOR RECORD	
AT 8:54 O'CLOCK	A M
AUG 12 2022	
KARREN WINTER, COUNTY CLERK	
ARCHER COUNTY, TEXAS	

**Proposed  
Annual Budget  
Of Archer County, Texas**

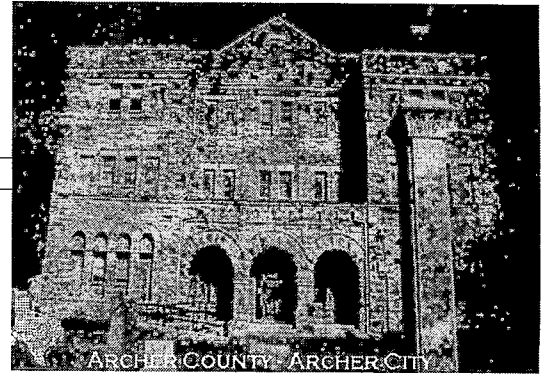
**For Fiscal Year 2023  
October 1, 2022 to September 30, 2023**

**Filed with the County Clerk of Archer County**

**August 12, 2022**

# County of Archer

North Central Texas – Created 1858 – Organized 1880



August 12, 2022

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, 2022 and ending September 30, 2023. This budget, for a county with an estimated population of 9,200, anticipates total receipts of \$8,151,959, and total expenditures of \$10,404,393. Approximately 71% of the receipts are realized through a proposed ad valorem tax levy of \$5,769,546. 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 \$802,046,100 to \$1,006,906,444, an increase of \$204,860,344. This net increase was due to an increase in the real estate valuation of \$86,899,184 and an increase in the oil and mineral properties of \$117,961,160.

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, \$387,797 has been levied in order to service the debt.

**This proposed budget will raise more total property taxes than last year's budget by \$806,507 (a 16 percent increase from last year's budget).**

Property Tax Rate Comparison:

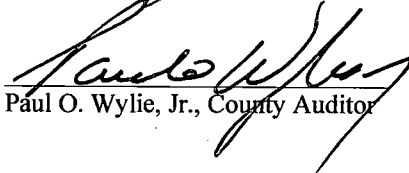
	FY 2023	FY 2022
Proposed Tax Rate:	0.58873	-
Adopted Tax Rate:	-	0.62783
NNR Tax Rate:	0.56446	0.60943
Voter App Tax Rate:	0.58873	0.62783
VAR + Unused Inc.	0.60254	

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, 2023**

	General Fund	Road & Bridge	Debt Service	Other Special Revenue	Total All Funds
<b>Cash Balance, Beginning of Year</b>	<b>3,030,700</b>	<b>627,162</b>	<b>379,666</b>	<b>1,989,378</b>	<b>6,026,906</b>
<b>REVENUES:</b>					
Ad Valorem Tax Levy	3,826,781	1,554,969	387,797	-	5,769,546
Delinquent Ad Valorem Taxes	65,000	20,000	9,500	-	94,500
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	12,000	30	1,500	-	13,530
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	-	-	266,150	313,550
<b>TOTAL REVENUES</b>	<b>5,447,014</b>	<b>2,039,999</b>	<b>398,797</b>	<b>266,150</b>	<b>8,151,959</b>
Budgeted Transfer In From General Reserves	-	-	-	-	-
Budgeted Transfer In From Other Funds	-	-	-	-	-
<b>TOTAL RESOURCES AVAILABLE</b>	<b>8,477,714</b>	<b>2,667,161</b>	<b>778,463</b>	<b>2,255,528</b>	<b>14,178,865</b>
<b>EXPENDITURES:</b>					
Salaries & Wages	2,342,099	810,743	-	10,000	3,162,842
Benefits	702,237	256,089	-	1,259	959,585
Other Operating Expenses	2,893,728	1,600,328	-	1,316,810	5,810,866
Debt Service	-	-	401,100	-	401,100
<b>TOTAL EXPENDITURES</b>	<b>5,938,064</b>	<b>2,667,160</b>	<b>401,100</b>	<b>1,328,069</b>	<b>10,334,393</b>
Budgeted Transfer Out To Other Funds	70,000	-	-	-	70,000
<b>TOTAL RESOURCES USED</b>	<b>6,008,064</b>	<b>2,667,160</b>	<b>401,100</b>	<b>1,328,069</b>	<b>10,404,393</b>
<b>Projected Cash Balance, End of Year</b>	<b>2,469,650</b>	<b>(0)</b>	<b>377,363</b>	<b>927,459</b>	<b>3,774,472</b>
	(561,050)	(627,162)	(2,303)	(1,061,919)	(2,252,433)

**ARCHER COUNTY, TEXAS**  
**GENERAL FUND REVENUE SUMMARY**  
**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

			FY 2021 ACTUAL REVENUES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED	BUDGET INCREASE/ DECREASE
<b>Estimated Cash Balance, Beginning of Year</b>			3,499,038	3,048,064	3,030,700	
<b>REVENUES:</b>						
Current Ad Valorem Taxes			2,991,957	3,237,925	3,826,781	588,856
Delinquent Ad Valorem Taxes			76,938	65,000	65,000	-
Interest Income			9,109	16,000	12,000	(4,000)
Jury Fee Reimbursement from State			1,156	1,400	1,400	-
Indigent Defense Grant			19,640	15,000	15,000	-
Capital Lease Proceeds						-
Insurance-Claim Proceeds			15,962	-	-	-
Sale of Constable Autos/Equipment						-
Covid Relief Grants			149,782			-
Prior Year Reimbursements						-
Prior Year Revenues						-
Royalties			37,194	35,000	50,000	15,000
Sales Tax			435,405	423,400	423,400	-
Mixed Beverage Tax			2,030	2,500	2,500	-
County Sheriff			10,998	10,000	10,000	-
District Clerk Fees			2,035	2,500	2,500	-
County Clerk Fees			74,960	60,000	60,000	-
WIC/State Nurse Building Rent			800	2,400	2,400	-
State Nurse Bldg Rent			1,600	1,000	1,000	-
Appraisal District Rent			9,000	9,000	9,000	-
Tax Assessor - Collector Fees			193,671	175,000	200,000	25,000
County Clerk Court Fees			45,205	56,000	56,000	-
Delinquent Tax Atty. Fees Received			17,761	19,000	19,000	-
District Clerk Court Fees			52,198	29,000	35,000	6,000
State Criminal Costs Revenues			8,230	6,700	6,700	-
Seat Belt Revenue			8	-	-	-
State Salary Supplements			78,866	48,533	48,533	-
State Civil Fee Revenue			133	-	-	-
Drug Court Payment Revenue			79	-	-	-
Local Police Fee			46			-
Other - Jury Fees			367	300	300	-
Court Reporter Service Fee						-
Activity Building Revenue			1,075	3,000	3,000	-
Miscellaneous Income			71,658	25,000	25,000	-
Retirees Ins. Prem. Rec'd.			37,090	21,000	21,000	-
District Court Ins Reimbursements						-
Bond Forfeitures						-
Sheriff Dept Donations						-
Justice of the Peace Fees			144,774	150,000	150,000	-
Inmate Housing Revenue			102,546	65,000	65,000	-
Court Ordered Restitution			30,766			-
Forest Service Bldg Rent						-
Health Insurance Rebates			40,601			-
Constable #1			250			-
Constable #2			125	600	600	-
Constable #4				450	450	-
Out of County Inmate Transportation						-
Inmate Work Crew Reimbursement						-
BP Trinity Hill Abatement Payment			187,500			-
Bobcat Bluff Abatement Payment			187,500	187,500	187,500	-
Windthorst II Holdings, LLC Abatement Payment			157,950	147,950	147,950	-
Wrecker Service Revenue						-
Sale of Sheriff Office Autos						-
Language Access Fund						-
Court Facility Fund						-
Public Administrator Fee						-
Transfers In - Grants Fund			-	31,000		(31,000)
<b>TOTAL:</b>			5,196,965	4,847,158	5,447,014	599,856
<b>Total Resources Available</b>					8,477,714	

**ARCHER COUNTY, TEXAS  
GENERAL FUND EXPENSE SUMMARY**

**FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2023**

				FY 2021	FY 2022	FY 2023	BUDGET
				ACTUAL	BUDGET	BUDGET	INCREASE/
				EXPENSES	FILED	PROPOSED	DECREASE
<b>Dept #</b>	<b>EXPENDITURES</b>						
	<b>GENERAL FUND BREAKDOWN</b>						
410	County Judge & Comm. Court			144,849	177,372	183,878	6,506
411	Courthouse & Building Maintenance			308,877	291,386	301,245	9,859
412	Non-Departmental			1,233,618	1,374,918	1,421,745	46,827
413	County Clerk			160,753	177,854	203,265	25,411
414	District Clerk			143,365	231,646	188,101	(43,544)
415	Elections			67,866	192,621	106,281	(86,340)
416	District Court			105,004	179,573	311,700	132,127
417	District Attorney			109,081	140,668	-	(140,668)
418	County Attorney			147,022	172,335	172,394	60
419	Tax Assessor/Collector			170,751	194,337	201,231	6,894
420	County Treasurer			117,644	126,828	141,414	14,587
421	Constable 1			24,072	49,890	51,586	1,697
422	Constable 2			37,348	56,119	41,564	(14,555)
423	Constable 3			-	-	41,518	41,518
424	Constable 4			60,403	78,759	79,569	809
425	County Sheriff			1,525,928	1,559,557	1,763,513	203,956
426	Indigent Health Care			34,210	139,216	140,876	1,660
427	County Extension			76,494	83,766	85,649	1,883
428	EMS			82,190	72,652	75,949	3,298
429	Auditor			79,532	87,289	91,245	3,956
430	Library			51,927	55,859	59,113	3,254
431	JP 1			106,503	123,952	130,289	6,337
432	JP 2			60,864	70,400	73,062	2,661
433	JP 3			38,707	44,586	46,055	1,469
434	JP 4			61,264	69,090	72,269	3,179
436	Veterans' Affairs			7,073	9,450	10,850	1,400
437	Other Departments						
	<b>TOTAL EXPENDITURES</b>	-	-	4,955,345	5,760,123	5,994,364	234,241

The State of Texas

# County of Archer

North Central Texas – Created 1858 – Organized 1880

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**FY 2023**

**General Fund**

#410 COUNTY JUDGE & COMM. COURT						
	-	-				
				<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
				<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>EXPENSES</b>	<b>FILED</b>	<b>PROPOSED</b>
<b>EXPENDITURES</b>						
Salary:County Judge				99,297	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				5,725	5,966	6,206
Cell Phone Allowance				600	600	600
Retirement				8,356	9,556	9,163
FICA				8,649	9,421	9,911
Office Supplies				318	1,500	1,500
Office Machine/Furniture Purchases					1,000	1,000
Office Machine Repairs					500	500
Telephone				3,282	2,500	2,500
Conference/Education				645	1,250	1,250
Court Appointed Attorneys - Cnty Court				3,450	10,000	10,000
Court Reporters - County Court				225	1,250	1,250
County Court Expense				85	850	850
Visiting Judges					1,500	1,500
Office Machine Lease						
County Court Software				5,520	5,250	5,250
Committments				516	7,500	7,500
Jury Fees					1,400	1,400
County Judge Expense Account				750	750	750
<b>TOTAL EXPENDITURES</b>	-	-		<b>144,849</b>	<b>177,372</b>	<b>183,878</b>
Increase/(Decrease) in Budget						6,506

<b>#411 COURTHOUSE AND BLDG MAINT</b>						
		-	-	<b>FY 2021 ACTUAL EXPENSES</b>	<b>FY 2022 BUDGET FILED</b>	<b>FY 2023 BUDGET PROPOSED</b>
<b>EXPENDITURES</b>						
0103	Temporary Part Time Salaries			19,607	19,780	19,780
	Incentive			204	700	700
	Longevity				-	-
0116	FICA			1,516	1,567	1,567
	Retirement			945	1,589	1,448
0771	Archer Cnty Showbarn Expenses			3,545	26,000	26,000
0772	Archer City Activity Building Utilities			11,029	10,000	10,000
0773	Archer City Activity Building Repairs & Maint.			3,143	2,500	2,500
0775	WIC Building Repairs/Maint					
	Bowman Utilities & Misc. Expenses			2,123	1,700	1,700
	Elevator Telephone/Equip/			1,307	2,350	2,350
	Courthouse Utilities			15,989	20,000	20,000
	Courthouse Annex Utilities			16,226	15,000	15,000
	Holliday Activity Building Utilities & Misc Exp			13,700	10,000	20,000
	State Nurse Bldg Repairs/Maint			1,679	1,200	1,200
	State Nurse Utilities			4,315	4,300	4,300
	Law Enforcement Center Utilities			47,000	45,000	45,000
	County Services Utilities (Old Jail)			176	350	350
	County Bldgs Repairs & Maintenance				5,000	5,000
	Courthouse - Repairs & Maintenance			148,206	104,000	104,000
	Courthouse Annex - Repairs & Maintenance			12,435	13,000	13,000
	Janitorial/General Supplies			3,399	5,000	5,000
	Insect and Termite Control			2,333	2,350	2,350
	<b>TOTAL EXPENDITURES</b>	-	-	<b>308,877</b>	<b>291,386</b>	<b>301,245</b>
	Increase/(Decrease) in Budget					9,859



#412 NON-DEPARTMENTAL						
		-	-	FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
<b>EXPENDITURES</b>						
0117	Medical Insurance Premiums - Employer			368,743	336,130	346,557
0118	Cancer and Life Insurance Premiums - Employer			19,886	19,500	19,500
0120	HSA Funding			160,901	165,000	165,000
0210	Audit Expense			17,500	17,500	19,000
0211	Interpreter Expense			150	1,500	1,500
0215	SO/Public Info and Cable Expense			5,923	6,478	6,478
0306	EOC Telephone/Fax			1,826	1,800	1,800
0307	Annex Fax				250	250
0308	Bail Bond Refund			60		
0310	Office Supplies			2,662	3,000	3,000
0311	Postage /Postage Meter			20,110	23,500	23,500
0312	Internet Service			4,079	4,000	4,000
0313	IT Network Repairs/Maintenance/Leasing			82,648	114,000	114,000
0314	Publishers Certificates			4,269	3,500	3,500
0315	Worker's Compensation Expense			31,416	48,092	48,092
0316	Unemployment Expense			6,184	15,000	15,000
0317	Out of County Jail Housing				250	250
0318	Inmate Medical Expenses			45,873	40,000	43,000
0320	IT Network Repairs/Maintenance - Sheriff			20,740	12,000	12,000
0323	Inmate Work Crew Expenses			3,664	10,000	10,000
0324	Telephone System					
0439	Drug Screen/Employee Testing			3,133	3,500	3,500
0440	Air Evac Coverage			850	1,133	1,133
0442	Probation Department Expense			519	1,000	1,000
0443	Probation Office Telephone			1,874	2,000	2,000
0444	Ambulance Service			38,292	45,000	45,000
0446	Appraisal District Payments			85,011	100,000	100,000
0447	Notary Bonds			6,780	7,000	7,000
0448	Generators/Repeater Expenses			21,247	21,365	21,365
0463	Dues			6,964	7,000	7,000
0466	Property and General Liability Insurance			57,766	57,000	63,000
0467	Public Officials General Liability Insurance			8,022	10,000	10,000
0468	Automobile & Inland Marine Equipment Insurance			41,933	53,000	57,000
0469	Law Enforcement Professional Liability Insurance			11,485	16,000	16,000
0472	Service Centers Supplement			15,108	17,000	19,400
0476	Juvenile Probation Administrative			49,808	49,670	49,670
0477	Juvenile Probation Placement			441	12,000	12,000
0478	Post Mortem Services			34,605	35,000	35,000
0486	Retirees Insurance Premiums			28,107	16,000	20,000
0510	Covid Relief Expenditures			741		
	IT Hardware Leasing					
0536	Volunteer Fire Departments - Transfer Out to Fund #75				56,300	70,000
0537	Redistricting Services				5500	5,500
0538	CIRA Website and Email Services			2,809	3,000	4,800
0557	Delinquent Taxes Attorney Fees			17,407	25,000	25,000
0558	Mental Health Services				2,750	2,750
0559	Indigent Public Defender Insurance			1,719	3,200	3,200
0577	Miscellaneous Expense			2,363	4,000	4,000
	Legal Fees					
	Satellite Phone					
0578	Economic Development				-	-
	<b>TOTAL EXPENDITURES</b>	-	-	1,233,618	1,374,918	1,421,745
	Increase/(Decrease) in Budget					46,827



<b>#414 DISTRICT CLERK</b>					
			<b>FY 2021 ACTUAL EXPENSES</b>	<b>FY 2022 BUDGET FILED</b>	<b>FY 2023 BUDGET PROPOSED</b>
<b>EXPENDITURES</b>					
Salaries: District Clerk			104,678	47,965	50,843
Salaries: Clerk Staff				63,630	69,630
Salaries: Temporary Staff				-	-
Stipend					6,731
Meal Reimbursement				200	200
Incentive			1,400	1,400	1,400
Longevity			3,511	3,871	4,231
FICA			8,184	8,940	9,647
Retirement			8,139	9,069	8,919
Office Supplies			1,497	2,500	2,500
Office Machine/Furniture Purchases			1,080	4,500	4,500
Office Machine Repairs				500	500
Telephone			2,078	2,300	2,500
Conference / Education			1,204	3,500	3,500
Office Machine Lease			74	500	500
Software			11,520	80,270	20,000
Records Management - District				2,500	2,500
<b>TOTAL EXPENDITURES</b>		-	-	143,365	231,646
Increase/(Decrease) in Budget					(43,544)

<b>#415 ELECTIONS</b>					
			<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
			<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>EXPENSES</b>	<b>FILED</b>	<b>PROPOSED</b>
<b>EXPENDITURES</b>					
Salaries: Election Administrator/IHC Coordinator			16,026	16,987	18,487
Salaries: Asst. Election Administrator/IHC Coordinator					
Temporary Part Time			19,854	15,000	15,000
Stipend					
Longevity			1,456	1,516	1,576
Incentive			350	350	350
Retirement			1,324	1,463	1,444
FICA			2,724	2,590	2,709
Election Judges and Clerks			4,402	5,000	5,000
Polling Place Rent			1,050	600	600
Voting Machine Delivery/Pickup			267	500	500
Interpreters				300	300
Election Supplies			400	2,500	2,500
Postage			72	4,500	4,500
Office Machine/Furniture Purchase				118,000	30,000
Office Machine Repairs				300	300
Telephone			1,519	1,500	1,500
Election Related Conference/Education			1,465	2,000	2,000
Office Machine Lease			330	315	315
Election Software			15,802	16,800	16,800
Election Mileage Expense			277	900	900
Election Kits				1,500	1,500
Miscellaneous			548.00		
Elections Equipment Purchases					
<b>TOTAL EXPENDITURES</b>					
			-	-	-
			67,866	192,621	106,281
Increase/(Decrease) in Budget					(86,340)

<b>#416 DISTRICT COURT</b>					
				<b>FY 2021</b>	<b>FY 2022</b>
				<b>ACTUAL</b>	<b>BUDGET</b>
				<b>EXPENSES</b>	<b>FILED</b>
					<b>FY 2023</b>
					<b>BUDGET</b>
					<b>PROPOSED</b>
	<b>EXPENDITURES</b>				
	Salaries: District Court Reporter			35,295	24,233
	Salaries: District Court Coordinator				13,180
	Longevity			2,276	2,331
	Salaries: Asst District Court Coordinator				
	Part-time Staff				
	Incentive			700	1,000
	Retirement			2,842	3,162
	FICA			2,928	3,117
	Office Supplies				
	Office Machine/Furniture/Equipment Purchase			873	2,000
450	District Court Office Machine Repairs				150
451	Telephone			1,789	1,600
455	Court Appointed Attorneys			47,527	70,000
456	Temporary Court Reporters				750
457	District Court Expenses				1,500
458	Expert Witness Expense				500
578	Mileage Expense				
459	Court Reporter Expense			2,320	3,400
460	Court Coordinator Expenses			704	2,650
462	District Attorney Funding				
465	Visiting Judges			179	1,000
470	Office Machine/Equipment Lease			2,154	3,500
474	Jury Fees			3,192	18,000
577	Miscellaneous			2,225	27,500
	<b>TOTAL EXPENDITURES</b>		-	105,004	179,573
	Increase/(Decrease) in Budget				132,127

<b>#417 DISTRICT ATTORNEY</b>						
				<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
				<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>EXPENSES</b>	<b>FILED</b>	<b>PROPOSED</b>
<b>EXPENDITURES</b>						
	District Attorney's Assistant & Investigator	-	-	-		-
0457	Court Expenses			24,272	50,000	
	Other District Attorney Expenses			84,809	90,668	
<b>TOTAL EXPENDITURES</b>		-	-	109,081	140,668	-
Increase/(Decrease) in Budget						(140,668)

<b>#418 COUNTY ATTORNEY</b>						
			<b>FY 2021 ACTUAL EXPENSES</b>	<b>FY 2022 BUDGET FILED</b>	<b>FY 2023 BUDGET PROPOSED</b>	
<b>EXPENDITURES</b>						
Salaries: County Attorney			103,825	76,789	64,097	
Salaries: County Attorney Staff				32,502	35,502	
Salaries: Part-time Staff			8,448	16,000	31,000	
Longevity			5,335	5,576	5,816	
Incentive			700	700	700	
Retirement			8,161	10,210	9,697	
FICA			8,820	10,065	10,489	
Office Supplies			1,143	2,000	2,000	
Office Machine/Furniture/Equipment Purchases			375	500	500	
Office Equipment Repairs				150	150	
Telephone			1,988	1,800	2,400	
Conference / Education			195	3,000	1,000	
Court Expenses			918	6,000	2,000	
Office & Equipment Lease			874	804	804	
Case Management Software			6,240	6,240	6,240	
Cnty Attorney Expense Account						
Miscellaneous Expense				-		
<b>TOTAL EXPENDITURES</b>		-	-	147,022	172,335	172,394
Increase/(Decrease) in Budget					60	

<b>#419 TAX ASSR-COLLECTOR</b>					
			<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
			<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>EXPENSES</b>	<b>FILED</b>	<b>PROPOSED</b>
<b>EXPENDITURES</b>					
Salaries: Tax Assessor - Collector			104,678	47,965	50,843
Salaries: Staff				63,630	69,630
Part time help				5,300	5,300
Longevity			10,102	10,462	6,982
Incentive			1,400	1,400	1,400
Retirement			8,629	9,580	9,113
FICA			8,802	9,850	10,263
Office Supplies			692	2,500	2,500
Office Machine/Furniture Purchases			72	250	300
Office Machine Repairs					
Telephone			2,970	3,000	3,000
Conference / Education			3,367	5,000	5,000
Office Machine Lease				600	600
Computer Lease			19,450	22,300	23,800
Data Processing (Statements)			10,589	12,500	12,500
<b>TOTAL EXPENDITURES</b>		-	170,751	194,337	201,231
Increase/(Decrease) in Budget					6,894



<b>#420 COUNTY TREASURER</b>					
			<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
			<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>EXPENSES</b>	<b>FILED</b>	<b>PROPOSED</b>
<b>EXPENDITURES</b>					
Salaries: County Treasurer			75,312	47,965	57,965
Salaries: Treasurer Staff				32,502	35,502
Salaries: Temporary Staff					
Longevity			6,240	6,480	6,720
Incentive			700	700	700
Retirement			6,109	6,801	7,135
FICA			5,718	6,705	7,718
Office Supplies			2,235	2,500	2,500
Office Machine/Furniture/Equipment Purchases			750	750	750
Office Equipment Repairs				200	200
Telephone			1,013	1,275	1,275
Conference / Education			3,123	4,500	4,500
Office Machine Lease / Support-Maintenance			440	450	450
Software			16,004	16,000	16,000
<b>TOTAL EXPENDITURES</b>					
	-	-	117,644	126,828	141,414
Increase/(Decrease) in Budget					14,587

#421 CONSTABLE 1					
			<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
			<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>EXPENSES</b>	<b>FILED</b>	<b>PROPOSED</b>
<b>EXPENDITURES</b>					
Salaries: Constable			14,046	25,489	27,018
Cell Phone Allowance			600	600	600
Longevity			1,643	1,763	1,883
Retirement			1,247	2,208	2,129
FICA			1,232	2,131	2,257
Office Supplies				200	200
Fuel & Oil			2,550	3,500	3,500
Conference/Education			1,067	1,000	1,000
Auto R&M			657	2,000	2,000
Uniforms			260	400	400
Auto Purchase / Lease				9,000	9,000
Cop Sync			456	1,000	1,000
Equipment Purchases			314	600	600
Constable #1 Expense Account					
<b>TOTAL EXPENDITURES</b>		-	24,072	49,890	51,586
Increase/(Decrease) in Budget					1,697



#423 CONSTABLE 3					
				<b>FY 2021</b>	<b>FY 2022</b>
				<b>ACTUAL</b>	<b>BUDGET</b>
				<b>EXPENSES</b>	<b>FILED</b>
					<b>FY 2023</b>
					<b>BUDGET</b>
					<b>PROPOSED</b>
<b>EXPENDITURES</b>					
Salaries: Constable	-	-	-	-	20,000
Incentive	-	-	-	-	-
Longevity	-	-	-	-	-
Cell Phone Allowance	-	-	-	-	600
FICA	-	-	-	-	1,530
Retirement	-	-	-	-	1,388
Office Supplies	-	-	-	-	200
Fuel & Oil	-	-	-	-	3,500
Conference/Education	-	-	-	-	1,500
Auto Repairs & Maintenance	-	-	-	-	1,500
Uniforms	-	-	-	-	300
Auto Purchase/Lease	-	-	-	-	9,000
Equipment Purchases	-	-	-	-	1,000
Cop Sync	-	-	-	-	1,000
<b>TOTAL EXPENDITURES</b>	-	-	-	-	<b>41,518</b>
Increase/(Decrease) in Budget					41,518

#424 CONSTABLE 4							
				FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED	
<b>EXPENDITURES</b>							
	Salaries: Constable			40,270	42,686	42,686	
	Cell Phone Allowance			600	600	600	
	Meal Reimbursement						
	Longevity			3,741	3,861	3,981	
	Retirement			3,314	3,705	3,385	
	FICA			3,034	3,607	3,616	
	Fuel and Oil			1,559	6,000	7,000	
	Equipment Repairs/Maintenance						
	Conference/Education			1,671	1,500	1,500	
	Auto Repairs/Maintenance			1,873	1,500	1,500	
	CopSync			1,955	1,000	1,000	
	Uniform Allowance			386	300	300	
	Auto Purchase/Lease				12,000	12,000	
	Equipment Purchases			2,000	2,000	2,000	
	Constable #4 Expense Account						
	<b>TOTAL EXPENDITURES</b>		-	-	60,403	78,759	79,569
	Increase/(Decrease) in Budget					809	

#425 COUNTY SHERIFF							
				FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED	
<b>EXPENDITURES</b>							
101	Salaries: Sheriff			741,770	58,907	60,533	
0101	Salaries: Full Time Staff				748,970	810,770	
0102	Salaries: Regular Part-time Staff			6,278	15,000	15,000	
0103	Salaries: Temporary Part-time Staff			112,178	80,000	140,000	
0104	Salaries: Overtime			38,887	50,000	50,000	
0105	Stipend			17,950	13,463	13,463	
0106	Meal Reimbursement			306	300	300	
0114	Incentive			11,346	17,500	17,500	
0113	Longevity			18,865	26,491	29,131	
0111	Certification Pay			8,775	12,600	12,600	
0110	Cell Phone Allowance			5,800	5,400	5,400	
0116	FICA			72,194	74,184	80,089	
0115	Retirement			62,170	69,043	62,727	
0310	Office Supplies			5,300	6,500	6,500	
0449	Office Machine/Furniture/Equipment Purchases			3,080	3,500	3,500	
0331	Fuel & Oil			54,150	50,000	100,000	
0333	Building & Equipment-Maintenance & Repairs			43,163	35,000	35,000	
0450	Office Machine Repairs			214	500	500	
0451	Telephone			7,737	7,500	7,500	
0453	Conference / Education			13,843	10,000	12,500	
0470	Office Equipment Lease			4,312	3,200	3,200	
0471	Book In Management Software			33,038	29,000	29,000	
0479	Subscriptions			2,341	5,500	5,500	
0501	Ammunition			5,453	3,000	3,000	
0502	Jail Operations			15,453	15,000	15,000	
0503	Investigative Expense			5,208	5,000	5,000	
0504	Inmate Meals			75,683	65,000	70,000	
0505	Prisoner Transportation			237	2,000	2,000	
0539	Mobile Data Terminal Units			11,642	5,000	5,800	
0607	Auto Repairs/Maintenance			28,870	17,500	17,500	
0614	Uniform Allowance			10,118	7,500	7,500	
0616	Automobile Lease			91,956	90,000	110,000	
0678	Equipment			17,611	27,000	27,000	
1454	Deputies/Sheriff Expense Accounts						
<b>TOTAL EXPENDITURES</b>			-	-	1,525,928	1,559,557	1,763,513
Increase/(Decrease) in Budget							203,956

#426 INDIGENT HEALTH CARE					
			FY 2021	FY 2022	FY 2023
			ACTUAL	BUDGET	BUDGET
			EXPENSES	FILED	PROPOSED
<b>EXPENDITURES</b>					
IHC Coordinator Salary			16,026	16,987	18,487
Chief Deputy Salary				-	-
Stipend				-	-
Longevity			1,456	1,516	1,576
Incentive			350	350	350
Retirement			1,324	1,463	1,444
FICA			1,271	1,442	1,562
Office Supplies				250	250
Office Equipment/Furniture Purchases				250	250
IHC Administrative Expense					
IHC Payments				100,000	100,000
Telephone			745	1,300	1,300
Conference/Education				2,000	2,000
Office Machine Lease			1,389	350	350
IHC Software			11,649	12,708	12,708
Subscriptions				600	600
Miscellaneous Expenses					
<b>TOTAL EXPENDITURES</b>		-	34,210	139,216	140,876
Increase/(Decrease) in Budget					1,660

<b>#427 COUNTY EXTENSION SERVICE</b>						
				<b>FY 2021 ACTUAL EXPENSES</b>	<b>FY 2022 BUDGET FILED</b>	<b>FY 2023 BUDGET PROPOSED</b>
<b>EXPENDITURES</b>						
	Salaries: Staff			18,324	14,350	14,350
	Salaries: County Agent			12,846	13,617	14,434
	Salaries: County Extension Agent			12,846	13,617	14,434
	Incentive			904	1,050	1,050
	Longevity			485	845	1,085
	FICA			3,474	3,326	3,469
	Retirement				1,102	967
0310	Office Supplies			2,500	2,500	2,500
0449	Office Machine/Furniture Purchase			2,778	3,000	3,000
0450	Office Machine Repairs				250	250
0451	Telephone			1,574	3,400	3,400
0453	Conference / Education					
0470	Office Machine Lease			1,906	2,200	2,200
0520	Extension Agent Expense Account			4,098	6,000	6,000
0521	County Agent Expense Account			5,598	6,000	6,000
0607	Auto Repairs/Maint/Fuel			2,651	6,000	6,000
0616	Auto Lease/Purchase			6,510	6,510	6,510
	<b>TOTAL EXPENDITURES</b>		-	76,494	83,766	85,649
	Increase/(Decrease) in Budget					1,883



#428 Emergency Management/DHS						
				FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
<b>EXPENDITURES</b>						
0101	Salaries: County Services Coordinator			30,842	32,692	35,692
0105	Stipend			6,731	6,731	6,731
0110	Cell Phone Allowance			600	600	600
0113	Longevity			120	240	360
0114	Incentive			700	700	700
0115	Retirement			2,896	3,179	3,118
0116	FICA			2,954	3,134	3,372
0310	Office Supplies			617	600	600
0449	Office Machine/Furniture Purchases				1,000	1,000
0334	Equipment Repairs & Maintenance			5	500	500
0450	Office Machine Repairs			150	500	500
0451	Telephone			2,207	2,000	2,000
0453	Conference / Education			1,319	2,500	2,500
0470	Office Machine Lease			480	1,365	1,365
0471	Software				200	200
0489	County Repeater Station			1,613	2,300	2,300
0577	Miscellaneous			18,559		
0607	Automobile Repairs/Maint/Fuel			2,447	3,000	3,000
0616	Auto Lease/Purchase			8,221	8,211	8,211
0670	Field Equipment Purchases			1,729	3,000	3,000
0677	EOC Expenses				200	200
<b>TOTAL EXPENDITURES</b>			-	82,190	72,652	75,949
Increase/(Decrease) in Budget						3,298

#429 Auditor						
				FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
<b>EXPENDITURES</b>						
0101	Salary: Auditor			57,881	61,354	65,035
0105	Stipend					
0114	Incentive			700	700	700
0113	Longevity			2,685	2,805	2,925
0115	Retirement			4,550	5,033	4,856
0116	FICA			4,481	4,747	5,029
0310	Office Supplies				200	200
0449	Office Machine/Furniture Purch				500	500
0450	Office Machine Repairs					
0451	Telephone			849	850	900
0453	Conference/Education			320	3,000	3,000
0470	Office Machine Lease					
0471	Computer Software			7,996	8,000	8,000
	Auditor Expense Account			70	100	100
		-	-	79,532	87,289	91,245
	Increase/(Decrease) in Budget					3,956

<b>#430 CITY COUNTY LIBRARY</b>					
			<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
			<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
			<b>EXPENSES</b>	<b>FILED</b>	<b>PROPOSED</b>
<b>EXPENDITURES</b>					
Salaries: Librarian			30,662	32,502	35,502
Salaries: Librarian Assistant Salary			928		
Salaries: Temporary Library Staff				2,000	2,000
Stipend					
Longevity			240	360	480
Incentive			700	700	700
Retirement			2,347	2,577	2,472
FICA			2,050	2,720	2,959
Holliday Library Supplement			15,000	15,000	15,000
<b>TOTAL EXPENDITURES</b>		-	-	51,927	55,859
Increase/(Decrease) in Budget					3,254

#431 JP 1							
				FY 2021 ACTUAL EXPENSES	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED	
<b>EXPENDITURES</b>							
0101	Salaries: Justice of the Peace			75,312	47,329	50,169	
0101	Salaries: Staff				32,502	35,502	
0102	Salaries: Part Time Staff						
01050	Stipend			6,731	6,731	6,731	
0110	Cell Phone Allowance			600	600	600	
0113	Longevity			4,656	4,896	5,136	
0114	Incentive			700	700	700	
0115	Retirement			6,536	7,198	6,990	
0116	FICA			6,637	7,096	7,561	
0310	Office Supplies			3,066	3,700	3,700	
0449	Office Machine/Furniture/ Equipment Purchases			180	1,200	1,200	
0450	Office Machine Repairs				100	100	
0451	Telephone			1,985	2,000	2,000	
0453	Conference / Education			100	2,400	2,400	
0471	Case Management Software				7,000	7,000	
1454	JP#1 Expense Account (Mileage)				500	500	
<b>TOTAL EXPENDITURES</b>			-	-	106,503	123,952	130,289
Increase/(Decrease) in Budget						6,337	

#432 JP 2						
				FY 2021	FY 2022	
				ACTUAL	BUDGET	
				EXPENSES	FILED	
					FY 2023	
					BUDGET	
					PROPOSED	
<b>EXPENDITURES</b>						
Salaries: Justice of the Peace				39,323	41,683	44,184
Salaries: Staff					-	-
Stipend				6,731	6,731	6,731
Cell Phone Allowance				600	600	600
Longevity				1,109	1,229	1,349
Incentive						
Retirement				3,548	3,899	3,739
FICA				3,644	3,844	4,044
Office Supplies				31	2,500	2,500
Office Machine/Furniture/Equipment Purch.					750	750
Office Equipment Repairs					1,000	1,000
Telephone				1,807	1,500	1,500
Conference / Education					2,000	2,000
Software				3,774	3,465	3,465
JP #2 Expense Account				297	1,200	1,200
<b>TOTAL EXPENDITURES</b>				60,864	70,400	73,062
Increase/(Decrease) in Budget						2,661

#433 JP 3						
				FY 2021	FY 2022	FY 2023
				ACTUAL	BUDGET	BUDGET
				EXPENSES	FILED	PROPOSED
<b>EXPENDITURES</b>						
Salaries: Justice of the Peace				21,000	22,260	23,596
Stipend				6,731	6,731	6,731
Cell Phone Allowance				600		
Incentive						
Longevity				120	240	360
Retirement				2,114	2,268	2,170
FICA				2,177	2,236	2,348
Office Supplies					1,500	1,500
Office Equipment					500	500
Telephone				526	600	600
Office Equipment Repairs					250	250
Conference / Education					1,000	1,000
Software				2,280	3,500	3,500
Rent/DSL				3,000	3,000	3,000
JP Expense Account				159	500	500
<b>TOTAL EXPENDITURES</b>						
		-	-	38,707	44,586	46,055
Increase/(Decrease) in Budget						
						1,469

#434 JP 4					
				<b>FY 2021</b>	<b>FY 2022</b>
				<b>ACTUAL</b>	<b>BUDGET</b>
				<b>EXPENSES</b>	<b>FILED</b>
					<b>FY 2023</b>
					<b>BUDGET</b>
					<b>PROPOSED</b>
<b>EXPENDITURES</b>					
	Salaries: Justice of the Peace			36,815	41,365
	Stipend			6,731	6,731
	Cell Phone Allowance			600	600
	Incentive				
	Longevity			3,664	3,904
	Retirement			3,552	3,720
	FICA			3,658	4,024
	Office Supplies			235	1,400
	Office Machine/Furniture Purchases				1,000
	Office Machine Repairs				750
	Telephone			971	1,375
	Conference / Education			1,154	1,800
	Software				1,000
	Rent & DSL Internet Service			3,096	3,000
	JP#4 Expense Account			788	900
	<b>TOTAL EXPENDITURES</b>	-	-	61,264	72,269
	Increase/(Decrease) in Budget				3,179

<b>#436 VETERANS' AFFAIRS</b>						
				<b>FY 2021 ACTUAL EXPENSES</b>	<b>FY 2022 BUDGET FILED</b>	<b>FY 2023 BUDGET PROPOSED</b>
<b>EXPENDITURES</b>						
Regular Part-time Salaries						
Retirement						
FICA						
Office Supplies				243	250	250
Telephone				984	1,000	1,000
Conference/Education						1,000
Equipment Purchases				200	200	200
VA Expense Account				5,646	8,000	8,400
<b>TOTAL EXPENDITURES</b>				7,073	9,450	10,850
Increase/(Decrease) in Budget						1,400



The State of Texas

# County of Archer

North Central Texas – Created 1858 – Organized 1880

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**FY 2023**

**Road & Bridge Funds**

<b>SUMMARY-ALL PRECINCT FUNDS</b>					
			<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
			<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
				<b>FILED</b>	<b>PROPOSED</b>
<b>REVENUES</b>					
Current Ad Valorem Tax	-	-	1,072,558	1,276,687	1,427,856
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	127,113
<b>TOTAL REVENUES</b>	-	-	<b>1,617,057</b>	<b>1,868,235</b>	<b>2,039,999</b>
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)	-	-	-	586,712	627,162
<b>TOTAL RESOURCES AVAILABLE</b>	-	-	-	<b>2,454,947</b>	<b>2,667,161</b>
<b>EXPENDITURES</b>					
Salaries: Commissioner	-	-	535,508	189,318	200,677
Salaries: Roadhands	-	-	-	422,511	452,511
Salaries: Temporary / Extra Help	-	-	4,144	2,500	22,500
Overtime	-	-	-	50,000	34,500
Stipend	-	-	11,499	13,481	6,750
Salaries: Travel Allowance and other allowances	-	-	39,583	40,000	48,000
Cell Phone Allowance	-	-	2,375	2,400	8,400
Longevity	-	-	34,972	36,355	30,406
Incentive	-	-	5,775	6,300	7,000
Retirement	-	-	46,792	55,124	53,308
FICA	-	-	47,481	55,693	62,022
Medical & Dental Insurance	-	-	97,772	132,931	135,467
Cancer and Life Insurance	-	-	2,895	5,292	5,292
Inmate Work Crew	-	-	166	3,000	3,000
Fuel and Oil	-	-	92,518	158,500	215,000
Equipment/Machine Purchase	-	-	33,407	68,500	69,500
Repair/Maintenance: Buildings	-	-	6,500	1,750	1,750
Repair/Maintenance: Equipment	-	-	84,421	110,000	110,000
Utilities	-	-	8,344	8,700	10,800
Road Base Materials	-	-	194,892	244,000	254,000
Bridge/Culverts Materials	-	-	47,867	23,500	21,000
Chemicals - Right of Way	-	-	1,413	3,250	4,000
Operating Supplies	-	-	4,048	9,750	9,000
Special Projects	-	-	15,976	485,156	531,478
Contract Work - Hauling	-	-	14,876	5,000	6,000
Road Repairs - Flooding	-	-	-	-	-
Equipment Lease	-	-	169,536	168,487	215,987
Signs	-	-	781	3,650	4,700
Equipment Repayment	-	-	1,046	33,500	1,000
Telephone	-	-	2,798	5,000	5,000
Conference/Education	-	-	5,813	7,000	8,000
Miscellaneous Expenses	-	-	1,449	2,500	3,000
CERTZ Offset	-	-	-	-	-
Time Warrant Payment	-	-	-	-	-
Budgeted Transfer Out - CETRZ Fund	-	-	-	-	-
Precinct 4 Relocation	-	-	-	-	-
Pct 5	-	-	-	106,518	127,113
<b>TOTAL:</b>	-	-	<b>1,514,647</b>	<b>2,459,666</b>	<b>2,667,160</b>
Cash Balance, End of Year	-	-	-	-	1
Increase/(Decrease) in Budget	-	-	-	-	207,494

PRECINCT 1 ALL FUNDS					
			FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
<b>REVENUES</b>					
	Current Ad Valorem Tax		235,963	210,680	314,128
	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				
	<b>TOTAL REVENUES</b>		<b>366,734</b>	<b>331,338</b>	<b>434,786</b>
	Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)			97,359	136,913
	<b>TOTAL RESOURCES AVAILABLE</b>			<b>428,697</b>	<b>571,698</b>
<b>EXPENDITURES</b>					
101	Salaries: Commissioner		121,342	47,329	50,169
102	Salaries: Roadhands			83,655	89,655
103	Salaries: Temporary / Extra Help		1,430		10,000
104	Overtime			10,000	-
105	Stipend		4,788	6,750	6,750
109	Salaries: Travel Allowance and other allowances		9,583	10,000	12,000
110	Cell Phone Allowance		575	600	1,800
113	Longevity		4,424	4,535	4,895
114	Incentive		1,400	1,400	1,400
115	Retirement		10,563	11,971	11,788
116	FICA		10,967	12,567	13,515
117	Medical & Dental Insurance		23,924	24,169	24,169
118	Cancer and Life Insurance		586	1,134	1,134
323	Inmate Work Crew			500	500
331	Fuel and Oil		10,407	32,500	39,000
332	Equipment/Machine Purchase		18,574	18,000	18,000
333	Repair/Maintenance: Buildings			250	250
334	Repair/Maintenance: Equipment		13,414	30,000	30,000
335	Utilities		2,123	2,400	4,000
336	Road Base Materials		21,988	49,000	49,000
337	Bridge/Culverts Materials		4,338	5,000	5,000
338	Chemicals - Right of Way			500	500
339	Operating Supplies		848	2,000	2,000
340	Special Projects		5,466	161,004	169,736
341	Contract Work - Hauling				-
342	Road Repairs - Flooding				-
348	Equipment Lease		77,268	22,437	22,437
441	Signs		618	250	500
445	Equipment Repayment				
451	Telephone		544	500	500
453	Conference/Education		1,409	2,000	2,000
577	Miscellaneous Expenses		1,000	1,000	1,000
	Contract Work - Hauling				
	CERTZ Offset				
	Time Warrant Payment				
	Budgeted Transfer Out - CETRZ Fund				
	<b>TOTAL:</b>		<b>347,559</b>	<b>541,451</b>	<b>571,698</b>
	Cash Balance, End of Year				0
	Increase/(Decrease) in Budget				30,246

PRECINCT 2 ALL FUNDS						
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
<b>REVENUES</b>						
	Current Ad Valorem Tax			278,865	331,939	371,242
	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					
	<b>TOTAL REVENUES</b>	-	-	431,439	453,397	492,700
	Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				153,084	79,690
	<b>TOTAL RESOURCES AVAILABLE</b>				606,481	572,390
<b>EXPENDITURES</b>						
101	Salaries: Commissioner			124,902	47,329	50,169
102	Salaries: Roadhands				126,895	135,894
103	Salaries: Temporary / Extra Help			2,714		
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			9,681	12,777	10,042
114	Incentive			875	1,400	2,100
115	Retirement			10,849	15,442	15,037
116	FICA			11,098	15,989	16,456
117	Medical & Dental Insurance			24,130	36,254	37,099
118	Cancer and Life Insurance			859	1,512	1,512
323	Inmate Work Crew			82	1,000	1,000
331	Fuel and Oil			28,797	40,000	60,000
332	Equipment/Machine Purchase			14,335	500	500
333	Repair/Maintenance: Buildings			6,500	500	500
334	Repair/Maintenance: Equipment			29,197	25,000	25,000
335	Utilities			2,317	1,800	1,800
336	Road Base Materials			64,253	75,000	85,000
337	Bridge/Culverts Materials			28,668	7,500	5,000
338	Chemicals - Right of Way			801	1,500	1,500
339	Operating Supplies			494	1,000	1,000
340	Special Projects			10,510	73,582	29,181
341	Contract Work - Hauling			1,551	5,000	1,000
342	Road Repairs - Flooding					
348	Equipment Lease			15,000	60,000	70,000
441	Signs			73	400	1,200
445	Equipment Repayment				32,500	-
451	Telephone			467	500	500
453	Conference/Education			2,306	2,000	3,000
577	Miscellaneous Expenses			154	500	1,000
	CERTZ Offset					
	Time Warrant Payment					
	Budgeted Transfer Out - CETRZ Fund					
	<b>TOTAL:</b>	-	-	401,213	606,480	572,390
	Cash Balance, End of Year					(0)
	Increase/(Decrease) in Budget					(34,090)

PRECINCT 3 ALL FUNDS						
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
<b>REVENUES</b>						
	Current Ad Valorem Tax			278,865	292,999	371,242
	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					
	<b>TOTAL REVENUES</b>			463,483	414,456	492,700
	Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				179,448	240,649
	<b>TOTAL RESOURCES AVAILABLE</b>				593,904	733,348
<b>EXPENDITURES</b>						
	101 Salaries: Commissioner			124,902	47,329	50,169
	102 Salaries: Roadhands				85,067	91,067
	103 Salaries: Temporary / Extra Help					10,000
	104 Overtime				20,000	22,000
	105 Stipend			6,731	6,731	-
	109 Salaries: Travel Allowance and other allowances			10,000	10,000	12,000
	110 Cell Phone Allowance			600	600	1,800
	113 Longevity			9,234	9,594	8,602
	114 Incentive			1,400	1,400	1,400
	115 Retirement			11,355	12,472	11,672
	116 FICA			11,523	11,159	15,073
	117 Medical & Dental Insurance			17,578	24,169	24,733
	118 Cancer and Life Insurance			497	1,134	1,134
	323 Inmate Work Crew				500	500
	331 Fuel and Oil			29,948	50,000	70,000
	332 Equipment/Machine Purchase				50,000	50,000
	333 Repair/Maintenance: Buildings				500	500
	334 Repair/Maintenance: Equipment			22,414	25,000	25,000
	335 Utilities			1,868	2,000	2,500
	336 Road Base Materials			64,920	60,000	60,000
	337 Bridge/Culverts Materials			12,582	5,000	5,000
	338 Chemicals - Right of Way			220	750	1,500
	339 Operating Supplies			1,278	1,750	1,000
	340 Special Projects				112,048	174,647
	341 Contract Work - Hauling			13,325		5,000
	342 Road Repairs - Flooding					
	348 Equipment Lease			53,268	62,050	82,050
	441 Signs				2,000	2,000
	445 Equipment Repayment					
	451 Telephone			741	1,000	1,000
	453 Conference/Education			831	2,000	2,000
	577 Miscellaneous Expenses				1,000	1,000
	CERTZ Offset					
	Time Warrant Payment					
	Budgeted Transfer Out - CETRZ Fund					
	<b>TOTAL:</b>			395,215	605,254	733,348
	Cash Balance, End of Year					0
	Increase/(Decrease) in Budget					128,095

PRECINCT 4 ALL FUNDS						
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
<b>REVENUES</b>						
	Current Ad Valorem Tax			278,865	292,999	371,242
	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				-	-
	<b>TOTAL REVENUES</b>			<b>409,442</b>	<b>414,456</b>	<b>492,700</b>
	Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				156,821	169,911
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>571,277</b>	<b>662,611</b>
<b>EXPENDITURES</b>						
101	Salaries: Commissioner			164,362	47,329	50,169
102	Salaries: Roadhands				126,895	135,895
103	Salaries: Temporary / Extra Help				2,500	2,500
104	Overtime				10,000	10,000
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			11,633	9,449	6,866
114	Incentive			2,100	2,100	2,100
115	Retirement			14,025	15,239	14,812
116	FICA			13,893	15,979	16,978
117	Medical & Dental Insurance			32,140	48,338	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	36,000	46,000
332	Equipment/Machine Purchase			498		1,000
333	Repair/Maintenance: Buildings				500	500
334	Repair/Maintenance: Equipment			19,396	30,000	30,000
335	Utilities			2,036	2,500	2,500
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	500	500
339	Operating Supplies			1,428	5,000	5,000
340	Special Projects				138,522	157,914
341	Contract Work - Hauling					
342	Road Repairs - Flooding					
348	Equipment Lease			24,000	24,000	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				-	
	<b>TOTAL:</b>			<b>369,614</b>	<b>599,963</b>	<b>662,611</b>
	Cash Balance, End of Year					0
	Increase/(Decrease) in Budget					62,648

<b>PRECINCT 5 ALL FUNDS</b>						
				<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>
				<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
					<b>FILED</b>	<b>PROPOSED</b>
<b>REVENUES</b>						
	Current Ad Valorem Tax			98,555	106,518	127,113
	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					-
	<b>TOTAL REVENUES</b>		-	98,555	106,518	127,113
	Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)					
	<b>TOTAL RESOURCES AVAILABLE</b>				106,518	127,113
<b>EXPENDITURES</b>						
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			17,500		
333	Repair/Maintenance: Buildings					
334	Repair/Maintenance: Equipment					
335	Utilities					
336	Road Base Materials				106,518	127,113
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					
	<b>TOTAL:</b>		-	17,500	106,518	127,113
	Cash Balance, End of Year					(0)
	Increase/(Decrease) in Budget					20,595

The State of Texas

# County of Archer

North Central Texas – Created 1858 – Organized 1880

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**FY 2023**

**Debt Service Fund**



#69	INTEREST AND SINKING FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>					
	Interest			565	1,500	1,500
	Ad Valorem Taxes - Current			378,196	341,909	387,797
	Ad Valorem Taxes - Del (2010 Fwd)			11,435	9,500	9,500
	Ad Valorem Taxes - Delinquent (Prior 2009)					
	Miscellaneous					
	<b>Total Revenues:</b>	-	-	390,196	352,909	398,797
	Budgeted Transfer In From Reserves				150,704	379,666
	<b>TOTAL RESOURCES AVAILABLE</b>				503,613	778,463
	<b>EXPENDITURES:</b>					
	Administrative Fees			300	400	400
	Bond Payments -Principal			310,000	320,000	335,000
	Bond Payments -Interest			91,400	78,800	65,700
	<b>TOTAL:</b>	-	-	401,700	399,200	401,100
	<b>Cash Balances:</b>					
	Checking				325,088	
	Money Market				54,578	
	Estimated Cash Balance, Beginning of Year					379,666
	Estimated Cash Balance, End of Year					377,363

The State of Texas

# County of Archer

North Central Texas – Created 1858 – Organized 1880

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**FY 2023**

## **Special Revenue Funds**

#45	FLOOD PLAIN PROGRAM FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>					
	Flood Plain Application Fees			1,600	2,500	2,500
	<b>TOTAL REVENUES</b>	-	-	1,600	2,500	2,500
	Budgeted Transfer In From Reserves				1,000	896
	<b>TOTAL RESOURCES AVAILABLE</b>				3,500	3,396
	<b>EXPENDITURES:</b>					
	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			3,070	2,864	2,864
	<b>TOTAL:</b>	-	-	3,070	5,364	5,364
	Estimated Cash Balance, Beginning of Year				1,000	896
	Estimated Cash Balance, End of Year				-1864	(1,968)

#46	COUNTY JUDGE JUDICIARY FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>					
	Excess Supplement			528	400	400
	<b>TOTAL REVENUES</b>			528	400	400
	Budgeted Transfer In From Reserves		-		2,600	4,471
	<b>TOTAL RESOURCES AVAILABLE</b>				3,000	4,871
	<b>EXPENDITURES:</b>					
	Equipment Purchases				250	250
	Software					
	Conference/Education				750	750
	Court Reporter				500	500
	Miscellaneous Court Related Expenses				1,500	1,500
	<b>TOTAL:</b>		-	-	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 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>					
	County Clerk Technology Revenue			137	525	525
	<b>Total Revenues</b>	-	-	137	525	525
	Budgeted Transfer In From Reserves				2,600	2,621
	<b>TOTAL RESOURCES AVAILABLE</b>				3,000	3,146
	<b>EXPENDITURES:</b>					
	Office Software					
	Office Equipment Purchases					
	Conference/Education				800	800
	<b>TOTAL:</b>	-	-	-	800	800
	Cash Balance, Beginning of Year					2,621
	Cash Balance, End of Year					2,346

#48	ELECTIONS FUND						
					FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>						
	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		
	<b>TOTAL REVENUES</b>		-	-	18,105	12,630	12,630
	Budgeted Transfer In From Reserves					24,803	41,456
	<b>TOTAL RESOURCES AVAILABLE</b>					<b>37,433</b>	<b>54,086</b>
	<b>EXPENDITURES:</b>						
	Election Staff Salaries (Judges & Clerks)					12,000	12,000
	Interpretors						
	Voting Equipment Delivery/Pickup						
	Equipment Purchases					10,000	10,000
	Equipment Repairs/Maintenance				2,493	3,000	3,000
	Election Kits				6,404		
	Equipment Lease						
	Education/Training						
	Software				3,093	1,750	1,750
	Polling Place Rent						
	Miscellaneous Expenses					100	100
	Mileage Reimbursements						
	<b>TOTAL:</b>		-	-	11,990	<b>26,850</b>	<b>26,850</b>
	Estimated Cash Balance, Beginning of Year						41,456
	Estimated Cash Balance, End of Year						27,236

#49	RESCUE AMERICA GRANT					
				FY 2021	FY 2022	FY 2023
				ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	<b>REVENUES:</b>					
	Grant Allocations	-	-	830,660.00	-	-
	Budgeted transfers from reserves					728,985.00
	<b>TOTAL:</b>	-	-	830,660.00	-	728,985.00
	<b>EXPENSES:</b>					
	Grant Disbursements	-	-	479,381.00	380,279.00	728,985.00
	<b>TOTAL:</b>	-	-	479,381.00	380,279.00	728,985.00
	Estimated Cash Balance, Beginning of Year					728,985.00
	Estimated Cash Balance, End of Year					-

#50	DISTRICT CLERK TECHNOLOGY FUND						
					FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>						
	District Clerk Technology Revenue				803	1,050	1,050
	<b>TOTAL REVENUES</b>		-	-	803	1,050	1,050
	Budgeted Transfer In From Reserves					4,422	7,959
	<b>TOTAL RESOURCES AVAILABLE</b>					<b>5,472</b>	<b>9,009</b>
	<b>EXPENDITURES:</b>						
	Office Software					972	972
	Office Equipment Purchases					4,500	4,500
	Office Machine Lease						
	<b>TOTAL:</b>		-	-	-	<b>5,472</b>	<b>5,472</b>
	Estimated Cash Balance, Beginning of Year						7,959
	Estimated Cash Balance, End of Year						3,537



#55	MISC. GRANTS						
					FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>						
	Sheriff - Tobacco Grant Revenue						
	Law Enforcement Education - Leose Training				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)						
	<b>TOTAL REVENUES</b>				14,945	28,600	2,600
	Budgeted Transfer In From Reserves					14,807	215,595
	<b>TOTAL RESOURCES AVAILABLE</b>					47,926	218,195
	<b>EXPENDITURES:</b>						
	Sheriff Office Donation Program						
	Leose Fund - Sheriff Department					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				630		
	Nortex Grant						
	Criminal Justice Grant						
	Transfer Out to General Fund - EMG Grant Expenditures					26,000	
	<b>TOTAL:</b>				630	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 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>					
	District Clerk Preservation Revenue			1,430	1,400	1,400
	<b>TOTAL REVENUES</b>	-	-	1,430	1,400	1,400
	Budgeted Transfer in From Reserves				-	17,665
	<b>TOTAL RESOURCES AVAILABLE</b>				1,400	19,065
	<b>EXPENDITURES:</b>					
	District Court Preservation Expenses	-	-	-	1,400	1,400
	<b>TOTAL:</b>	-	-	-	1,400	1,400
	Estimated Cash Balance, Beginning of Year					17,665
	Estimated Cash Balance, End of Year					17,665





#59	ON-SITE SEWAGE FACILITY (OSSF)						
					FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>						
	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
	<b>TOTAL REVENUES</b>		-	-	18,800	12,300	12,300
	Budgeted Transfer In From Reserves					3,080	(9,604)
	<b>TOTAL RESOURCES AVAILABLE</b>					15,380	2,696
	<b>EXPENDITURES:</b>						
	OSSF Consultant Contract				18,050	8,500	8,500
	Permit Fee - State				430	200	200
	Certification Expense						
	Auto Purchase/Lease					-	-
	Equipment Purchase						
	<b>TOTAL:</b>		-	-	18,480	8,700	8,700
	Estimated Cash Balance, Beginning of Year						(9,604)
	Estimated Cash Balance, End of Year						(6,004)

#60	FLEX SPENDING FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>					
	Employee Deductions	-	-		246	1,200
	<b>Total Revenues</b>	-	-	-	246	<b>1,200</b>
	Budgeted Transfer In From Reserves				3,080	1,901
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>3,326</b>	<b>3,101</b>
	<b>EXPENDITURES:</b>					
	Employee Payments	-	-		246	1,042
	<b>TOTAL</b>	-	-	-	246	<b>1,042</b>
	Estimated Cash Balance, Beginning of Year					1,901
	Estimated Cash Balance, End of Year					2,059

#61	CRIMINAL COSTS TAX FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
<b>REVENUES:</b>						
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
	<b>Total Revenues:</b>	-	-	156,208	152,105	152,105
	Budgeted Transfer In From Reserves				3,080	60,766
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>155,185</b>	<b>212,871</b>
<b>EXPENDITURES:</b>						
	Jury Donations - Service Centers					
826	Civil Fees			18,048	16,000	16,000
827	State Court Costs & Fees			117,699	130,000	130,000
828	Child Safety Seat and Seat Belt Fines			25		
	Jury Donations - Victims of Crime					
	Jury Donations - Fire Departments					
	Jury Donations - Libraries					
833	Drug Court Program			787	2,600	2,600
835	State Electronic Filing Fees			5,783	6,300	6,300
836	Appellate Judicial System Fee			655	800	800
837	Family Protection Fee			480	450	450
838	Clerk's Fees			240		
	<b>TOTAL:</b>	-	-	143,717	156,150	156,150
	Estimated Cash Balance, Beginning of Year					60,766
	Estimated Cash Balance, End of Year					56,721

#62	RECOVERY FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>					
	Interest				1,500	1,500
	Tobacco Settlement Proceeds			2,771	3,000	3,000
	Wind Energy Revenues/App Fees				-	
	<b>Total Revenues:</b>		-	2,771	4,500	4,500
	Budgeted Transfer In From Reserves				3,080	650,977
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>7,580</b>	<b>655,477</b>
	<b>EXPENDITURES:</b>					
	Miscellaneous	-	-	-	-	-
	Transfer Out to Other Funds	-	-	-	-	-
	<b>TOTAL:</b>	-	-	-	-	-
	Estimated Cash Balance, Beginning of Year	Checking	24,508	CD	626,469	650,977
	Estimated Cash Balance, End of Year					655,477





#64	Records Management - Co. Clerk					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>					
	Records Management-County Clerk			25,764	22,000	22,000
	Archive Fee			25,510	22,000	22,000
	<b>TOTAL REVENUES</b>		- -	51,274	44,000	44,000
	Budgeted Transfer In From Reserves				150,704	227,072
	<b>TOTAL RESOURCES AVAILABLE</b>				194,704	271,072
	<b>EXPENDITURES:</b>					
	Temporary Part-Time Salaries					
	FICA					
	Equipment Purchases/Lease				5,000	5,000
	Software			14,364	14,364	
	Records Management				20,000	34,000
	Office Supplies				1,000	1,000
	Microfiche					
	Exavault Solution					
	Book Reduction		- -			
	Electronic Backup			729	815	815
	<b>TOTAL:</b>		- -	15,093	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 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>					
	Records Management - District Clerk			1,021	800	800
	<b>Total Revenues:</b>		-	1,021	800	800
	Budgeted Transfer In From Reserves				150,704	15,040
	<b>TOTAL RESOURCES AVAILABLE</b>				151,504	15,840
	<b>EXPENDITURES:</b>					
	Office Supplies					2,500
	Records Management - District Clerk				1,000	3,400
	<b>TOTAL:</b>		-	-	1,000	5,900
	Estimated Cash Balance, Beginning of Year					15,040
	Estimated Cash Balance, End of Year					9,940

#66	CONSTRUCTION FUND					
				FY 2021	FY 2022	FY 2023
				ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	<b>REVENUES:</b>					
	Interest	-	-	-	-	-
	<b>TOTAL:</b>		-	-	-	-
	<b>EXPENDITURES:</b>					
	Independent Testing Agency	-	-	-	-	-
	Surveying/Staking/Civil Engineering	-	-	-	-	-
	Cnty Provided Materials/Labor	-	-	-	-	-
	Guaranteed Max Construction Cost	-	-	-	-	-
	Furniture/Fixtures/Equipment	-	-	-	-	-
	Architecture/Engineering Fees	-	-	-	-	-
	Contingency	-	-	-	-	-
	<b>TOTAL:</b>	-	-	-	-	-
	Estimated Cash Balance, Beginning of Year					25
	Estimated Cash Balance, End of Year					25

#67	Special Projects Fund					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>					
	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					
	<b>TOTAL REVENUES</b>		-	-	15,000	-
	Budgeted Transfer In From Reserves				166,489	151,728
	<b>TOTAL RESOURCES AVAILABLE</b>				181,489	151,728
	<b>EXPENDITURES:</b>					
	P.L. Pippin Memorial Expenditures					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					
	JP Software					
	Precinct 4 Relocation					
	Historical Markers					
	Contingency			17,758	175,000	145,000
	<b>TOTAL:</b>		-	-	17,758	150,000
	<b>Cash Balances:</b>					
	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					1,728



#70	HOT CHECK PROCESSING FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>					
	Processing Fees Received			211	450	450
	Check Restitution Received				-	
	Miscellaneous Revenues				-	
	Warrant Fee Received				-	
	<b>TOTAL REVENUES</b>		-	211	450	450
	Budgeted Transfer In From Reserves				3,300	5,224
	<b>TOTAL RESOURCES AVAILABLE</b>				3,750	5,674
	<b>EXPENDITURES:</b>					
	Warrant Fees				-	
	Law Books, Supplies, Attorney Expenses				250	250
	Conference-Education					-
	Miscellaneous				250	250
	<b>TOTAL:</b>		-	-	500	500
	Estimated Cash Balance, Beginning of Year					5,224
	Estimated Cash Balance, End of Year					5,174

#71	HOT CHECK - RESTITUTION FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>					
	Restitution received			1,795	1,000	1,000
	<b>TOTAL:</b>		-	1,795	1,000	<b>1,000</b>
	<b>EXPENDITURES:</b>					
	Restitution paid			1,857	1,000	1,000
	<b>TOTAL:</b>		-	1,857	1,000	<b>1,000</b>
	Estimated Cash Balance, Beginning of Year					1,032
	Estimated Cash Balance, End of Year					1,032





#73	COURT REPORTER FUND					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>					
	Court Reporter Fees - District Court			1,230	1,100	1,100
	Court Reporter Fees - County Court			860	900	900
	<b>TOTAL REVENUES</b>	-	-	2,090	2,000	2,000
	Budgeted Transfer In From Reserves				2,155	17,250
	<b>TOTAL RESOURCES AVAILABLE</b>				4,155	19,250
	<b>EXPENDITURES:</b>					
	District Court Reporter Expenses	-	-	-	2,100	2,100
	County Court Reporter Expenses	-	-	-	2,055	2,055
	<b>TOTAL</b>	-	-	-	4,155	4,155
	Estimated Cash Balance, Beginning of Year					17,250
	Estimated Cash Balance, End of Year					15,095



#85	MUSEUM FUND						
					FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>						
	Fix the "36" Donations					-	-
	Jack Loftin Memorial Donations					-	-
	Donations						
	<b>TOTAL REVENUES</b>		-	-	-	-	-
	Budgeted Transfer In From Reserves						
	<b>TOTAL RESOURCES AVAILABLE</b>					-	-
	Fix the "36" Expenditures		-	-	-	-	-
	Jack Loftin Memorial Expenditures					-	
	Miscellaneous				12,351		
	Bldgs and Grounds Maintenance					-	
	Office Supplies					-	
	<b>TOTAL:</b>		-	-	12,351	-	
	Estimated Cash Balance, Beginning of Year						
	Estimated Cash Balance, End of Year						



#92	COURTHOUSE SECURITY - JP COURT					
				FY 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>					
	Justice Court Security Revenue			2,252	1,000	1,000
	<b>TOTAL REVENUES</b>			2,252	1,000	1,000
	Budgeted Transfer In From Reserves		-		500	5,153
	<b>TOTAL RESOURCES AVAILABLE</b>				1,500	6,153
	<b>EXPENDITURES:</b>					
	Salaries		-	-	-	-
0332	Security Equipment				1,500	1,500
0334	Security Equipment Repairs - Maintenance				2,000	2,000
	Signs-Identification Badges				-	-
	Software				-	-
	Education Expense				-	-
	<b>TOTAL:</b>		-	-	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 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>					
	Justice Court Technology Revenue			2,252	4,000	4,000
	<b>TOTAL REVENUES</b>	-	-	2,252	4,000	4,000
	Budgeted Transfer In From Reserves				5,750	21,168
	<b>TOTAL RESOURCES AVAILABLE</b>				9,750	25,168
	<b>EXPENDITURES:</b>					
	Equipment			1,700	3,600	3,600
	Computer Software			3,402	26,150	3,700
	Office Machine Lease	-	-			
	<b>TOTAL:</b>	-	-	5,102	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 2021 ACTUAL	FY 2022 BUDGET FILED	FY 2023 BUDGET PROPOSED
	<b>REVENUES:</b>						
	Courthouse Security Revenue				5,875	7,300	7,300
	<b>TOTAL REVENUES</b>		-	-	5,875	7,300	7,300
	Budgeted Transfer In From Reserves					56,959	42,257
	<b>TOTAL RESOURCES AVAILABLE</b>					<b>64,259</b>	<b>49,557</b>
	<b>EXPENDITURES:</b>						
	Regular Part-time Salaries				986	7,500	7,500
	Temporary Part-time Salaries					2,500	2,500
	FICA				75	765	765
	Retirement				70	494	494
	Unemployment						
	Bailiff/Contract						
	Security Equipment				5,255	25,000	25,000
	Security Equipment Repairs - Maintenance					1,500	1,500
	Signs - Identification Badges						
	Software						
	Conference -Education Expenses					1,500	1,500
	<b>TOTAL:</b>		-	-	6,386	39,259	<b>39,259</b>
	Estimated Cash Balance, Beginning of Year						42,257
	Estimated Cash Balance, End of Year						10,298