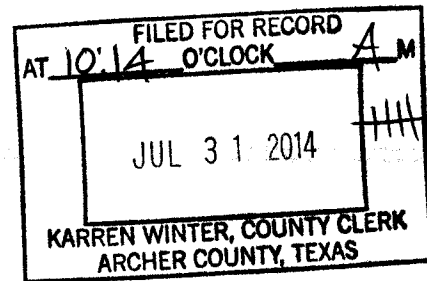


The State of Texas

County of Archer



North Central Texas – Created 1858 – Organized 1880

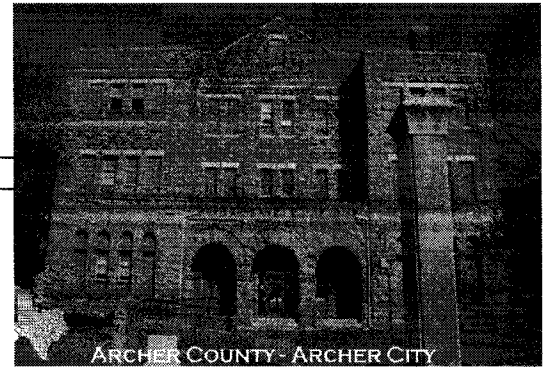
**PROPOSED ANNUAL BUDGET  
OF ARCHER COUNTY, TEXAS  
FOR FISCAL YEAR 2015  
OCTOBER 1, 2014 TO SEPTEMBER 30, 2015**

Filed with the County Clerk of Archer County, Texas

July 31, 2014

# County of Archer

North Central Texas – Created 1858 – Organized 1880



July 30, 2014

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, 2014 and ending September 30, 2015. This budget, for a county with an estimated population of 9,200, anticipates total receipts of \$7,290,418 and total expenditures of \$8,011,631. Approximately 53% of the receipts are realized through a proposed ad valorem tax levy of \$3,935,462. 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 \$711,784,180 to \$752,557,220, an increase of \$40,773,040. This increase was due to an increase in the real estate valuation of \$16,062,220 and increase in the oil and mineral properties of \$24,710,820.

Archer County issued a series of certificates of obligation in the principal amount of \$5,245,000 for the construction of the Archer County Law Enforcement Center during the Fiscal Year Ended September 30, 2010. Of the \$3,935,461 proposed ad valorem tax, \$412,223 has been levied in order to service the debt.

**This proposed budget will raise more total property taxes than last year's budget by \$102,737 (a 2.68 percent increase from last year's budget).**

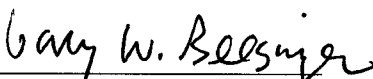
Property Tax Rate Comparison:

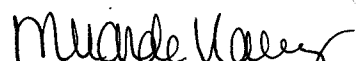
	FY 2015	FY 2014
Proposed Tax Rate:	0.52827	-
Adopted Tax Rate:	-	0.54631
Effective Tax Rate:	0.52327	0.54631
Rollback Tax Rate:	0.56524	0.58472

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

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

Respectfully submitted,

  
Gary W. Beesinger, County Judge

  
Miranda K. Harvey, County Auditor

**BUDGET SUMMARY  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2015**

	General Fund	Road & Bridge	Debt Service	Other Special Revenue	Total All Funds
<b>Cash Balance, Beginning of Year</b>	<b>1,435,737</b>	<b>398,105</b>	<b>207,952</b>	<b>1,293,706</b>	<b>3,335,500</b>
<b>REVENUES:</b>					
Ad Valorem Tax Levy	2,692,724	830,515	412,223	-	3,935,462
Delinquent Ad Valorem Taxes	60,000	17,000	9,900	-	86,900
1/2 Cent Sales Tax	415,000	-	-	-	415,000
Other Taxes	1,500	346,000	-	-	347,500
Royalties	95,000	-	-	-	95,000
Misc. Grants	14,066	-	-	907,650	921,716
Interest Income	3,200	80	150	-	3,430
Rental Revenues	13,900	-	-	-	13,900
State Supplements	38,333	40,000	-	-	78,333
Fees and Fines	587,175	126,000	-	-	713,175
Inmate Housing	35,000	-	-	-	35,000
Tax Abatement Payments	295,000	-	-	-	295,000
All Other	52,472	2,000	-	295,530	350,002

<b>TOTAL REVENUES</b>	<b>4,303,370</b>	<b>1,361,595</b>	<b>422,273</b>	<b>1,203,180</b>	<b>7,290,418</b>
Budgeted Transfer In From General Reserves	-	398,105	-	337,270	735,375
Budgeted Transfer In From Reserves-PY Insurance Reimb.	28,469	-	-	-	28,469
Budgeted Transfer In From Other Funds	28,386	-	-	275,300	303,686
<b>TOTAL RESOURCES AVAILABLE</b>	<b>4,360,225</b>	<b>1,759,700</b>	<b>422,273</b>	<b>1,815,750</b>	<b>8,357,948</b>

**EXPENDITURES:**

Salaries & Wages	1,757,708	576,828	-	-	2,334,536
Benefits	716,979	199,654	-	-	916,633
Other Operating Expenses	1,801,358	764,218	-	1,782,264	4,347,840
Debt Service	-	-	412,623	-	412,623

<b>TOTAL EXPENDITURES</b>	<b>4,276,044</b>	<b>1,540,700</b>	<b>412,623</b>	<b>1,782,264</b>	<b>8,011,631</b>
Budgeted Transfer Out To Other Funds	56,300	219,000	-	28,386	303,686
<b>TOTAL RESOURCES USED</b>	<b>4,332,344</b>	<b>1,759,700</b>	<b>412,623</b>	<b>1,810,650</b>	<b>8,315,317</b>

**Projected Cash Balance, End of Year**

<b>1,435,149</b>	<b>-</b>	<b>217,603</b>	<b>961,536</b>	<b>2,614,287</b>
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The State of Texas

# County of Archer

North Central Texas – Created 1858 – Organized 1880

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**FY 2015**

**General Fund**

General Fund Revenue Summary

GENERAL FUND REVENUE SUMMARY							
	FY 2012	FY 2013	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015
	ACTUAL	ORIGINAL	ACTUAL	BUDGET	ACTUAL AT	PROJECTED	BUDGET
	REVENUES	BUDGET	REVENUES	FILED	7/18/2014	REVENUES	PROPOSED
<b>REVENUES:</b>							
Current Ad Valorem Taxes	2,534,001	2,600,038	2,561,220	2,574,894	2,476,802	2,574,894	2,692,724
Delinquent Ad Valorem Taxes	74,627	60,000	59,796	60,000	43,205	60,000	60,000
Interest Income	3,238	3,100	3,422	3,200	2,743	3,200	3,200
Jury Fee Reimbursement from State	-	-	2,460	2,800	2,108	2,800	2,800
Indigent Defense Grant	9,778	8,863	9,996	10,118	12,414	14,505	14,066
Satellite Phone Revenues	315	360	80	330	(6)	(6)	-
Prior Year Reimbursements	11,675	1,500	13,912	5,000	7,829	7,829	5,000
Royalties	86,282	80,000	92,242	82,500	86,581	110,501	95,000
Sales Tax	369,424	400,000	437,200	415,000	351,339	421,607	415,000
Mixed Beverage Tax	1,561	1,000	1,237	1,000	1,330	1,600	1,500
County Sheriff	8,856	7,000	9,230	8,800	9,139	11,808	9,000
District Clerk Fees	3,719	3,000	2,426	2,500	2,137	2,849.33	2,500
County Clerk Fees	103,153	85,000	92,237	87,500	61,526	82,034.67	85,000
WIC Building Rent	1,400	2,400	2,400	2,400	1,600	2,400	2,400
Appraisal District Rent	9,000	9,000	9,000	9,000	7,500	9,000	9,000
Tax Assessor - Collector Fees	111,508	160,000	141,162	160,000	191,160	191,160	170,000
County Clerk Court Fees	71,332	70,000	76,190	80,000	38,897	51,862.67	55,000
Delinquent Tax Atty. Fees Received.	15,199	9,000	12,915	9,000	9,542	12,723	11,000
District Clerk Court Fees	32,966	34,000	37,742	34,000	29,195	38,926.67	38,000
State Criminal Costs Revenues	15,435	14,000	14,976	15,000	6,631	13,262	15,000
Seat Belt Revenue	1,114	1,200	1,640	1,200	539	1,078	1,200
State Salary Supplements	35,833	35,833	35,833	38,333	36,048	38,333	38,333
State Civil Fee Revenue	107	85	105	85	49	98	85
Drug Court Payment Revenue	174	150	245	175	173	346	175
Inmate Work Crew Reimbursement	-	-	-	-	-	-	1,000
Other - Jury Fees	210	150	150	215	132	264	215
Court Reporter Service Fee	-	-	-	-	-	-	-
Activity Building Revenue	2,900	2,500	3,350	2,500	2,350	2,500	2,500
Miscellaneous Income	1,269	1,000	14,474	1,000	3,988	3,988	2,000
Retirees Ins. Prem. Rec'd.	19,245	10,092	21,651	21,998	17,525	21,998	25,000
District Court Ins Reimbursements	7,413	7,740	9,030	8,276	6,118	8,276	8,672
Justice of the Peace Fees	232,379	230,000	249,251	260,000	147,678	196,904	200,000
Inmate Housing Revenue	2,063	5,000	4,784	4,000	37,939	48,439	35,000
Forest Service Bldg Rent	1,500	1,800	1,350	-	-	-	-
Constable #2	-	-	-	-	150	150	-
Constable #4	-	-	100	-	-	-	-
Out of County Inmate Transportation	-	-	-	-	1,678	1,678	1,500
BP Trinity Hill Abatement Payment	187,500	187,500	187,500	187,500	187,500	187,500	187,500
Bobcat Bluff Abatement Payment	-	-	-	62,500	62,500	62,500	62,500
Windhorst II Holdings, LLC Abatement Payment	-	-	-	-	45,000	45,000	45,000
Wrecker Service Revenenue	-	-	2,308	-	7,200	7,600	6,500
Transfer In - Grants Fund	-	-	-	28,151	28,151	28,151	28,386
<b>TOTAL:</b>	<b>3,955,166</b>	<b>4,031,311</b>	<b>4,111,614</b>	<b>4,178,976</b>	<b>3,926,390</b>	<b>4,267,760</b>	<b>4,331,757</b>
Budgeted Transfer In from Reserves							-
Budgeted Transfer In from Reserves - Insurance Reimbursement							28,469
<b>Total Resources Available</b>							<b>4,360,225</b>

General Fund Expenses Summary

GENERAL FUND EXPENSES SUMMARY						
		FY 2012	FY 2013	FY 2014	FY 2015	
		ACTUAL	ORIGINAL	BUDGET	BUDGET	INCREASE/
		EXPENSES	BUDGET	FILED	PROPOSED	DECREASE
Ref #	EXPENDITURES					
<b>GENERAL FUND BREAKDOWN</b>						
410	County Judge & Comm. Court	116,652	120,824	129,300	129,468	167
411	Courthouse & Building Maintenance	175,981	192,586	193,735	196,574	2,839
412	Non-Departmental	1,003,136	1,074,308	1,068,405	1,193,334	124,929
413	County Clerk	171,237	176,865	149,637	128,253	(21,384)
414	District Clerk	126,817	132,128	136,026	137,491	1,465
415	Elections	23,502	29,903	103,624	66,563	(37,061)
416	District Court	83,221	84,994	86,552	93,593	7,041
417	District Attorney	59,998	82,521	81,782	79,401	(2,381)
418	County Attorney	153,818	155,246	124,982	126,927	1,945
419	Tax Assessor/Collector	179,688	185,748	153,125	154,809	1,684
420	County Treasurer	85,806	91,227	101,160	106,702	5,542
421	Constable 1	3,650	4,540	29,972	28,811	(1,161)
422	Constable 2	723	11,755	23,722	21,361	(2,361)
424	Constable 4	62,330	55,743	62,906	63,044	138
425	County Sheriff	1,013,722	1,077,799	1,154,357	1,159,086	4,729
426	Indigent Health Care	100,778	112,000	113,458	153,404	39,946
427	Extension	57,426	63,155	67,892	69,020	1,128
428	EMS	52,212	55,789	57,516	58,919	1,403
429	Auditor	67,754	66,986	72,556	74,698	2,142
430	Library	55,480	56,216	58,002	57,596	(405)
431	JP 1	86,692	94,649	96,666	97,042	377
432	JP 2	52,300	54,113	59,419	60,134	714
433	JP 3	5,026	5,300	5,676	5,815	139
434	JP 4	34,013	37,411	42,033	41,633	(400)
435	Museum	3,340	3,592	4,141	4,141	(0)
437	Other Departments	18,202	18,372	24,287	24,526	239
	<b>TOTAL EXPENDITURES</b>	<b>3,793,504</b>	<b>4,043,770</b>	<b>4,200,932</b>	<b>4,332,344</b>	<b>131,412</b>

<b>GENERAL FUND SUMMARY</b>				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>BUDGET</b>	<b>FILED</b>	<b>PROPOSED</b>
<b>Revenues</b>	3,955,166	4,031,311	4,178,976	4,331,757
<b>Budgeted Transfers in From General Reserves</b>		12,459	21,956	-
<b>Budgeted Transfers in From Reserves - Insurance Reimbursement</b>			-	28,469
<b>Total Resources Available</b>			4,200,932	4,360,225
<b>Expenditures</b>	3,793,504	4,043,770	4,200,932	4,332,344
<b>Excess of Available Resources Over (Under) Expenditures</b>	161,662	-	-	27,881
<b>Estimated Cash Balance, Beginning of Year</b>				\$1,435,737
<b>Estimated Cash Balance, End of Year</b>				\$1,435,149

#410 County Judge & Comm. Court

#410 COUNTY JUDGE & COMM. COURT	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ORIGINAL	BUDGET	BUDGET
	EXPENSES	BUDGET	FILED	PROPOSED
<b>EXPENDITURES</b>				
Salary: County Judge	58,045	58,046	60,198	60,198
Salaries: County Judge Staff	26,487	26,487	27,812	27,812
Salaries: Temporary Staff	160	800	800	800
Incentive	700	700	700	700
Longevity	840	1,080	1,320	930
Cell Phone Allowance	-	-	-	450
FICA	6,555	6,664	6,948	6,953
Retirement	6,906	6,927	7,502	7,504
Office Supplies	1,744	2,000	1,500	1,500
Office Machine/Furniture Purchases	-	350	1,000	1,000
Office Machine Repairs	-	500	500	500
Telephone	1,396	1,500	1,500	1,500
Conference/Education	2,160	1,250	1,250	1,250
County Judge Expense Account	389	750	750	750
Court Appointed Attorneys - Cnty Court	5,700	5,250	5,000	5,000
Court Reporters - County Court	50	-	1,250	1,250
County Court Expense	-	750	750	850
Visiting Judges	-	-	1,500	1,500
Office Machine Lease	-	-	-	-
Commitments	-	1,250	2,500	2,500
Jury Fees	-	1,000	1,000	1,000
Interpreters	-	-	-	-
County Court Software	5,520	5,520	5,520	5,520
<b>TOTAL EXPENDITURES</b>	<b>116,652</b>	<b>120,824</b>	<b>129,300</b>	<b>129,468</b>
Increase/(Decrease) in Budget				167



## #411 Courthouse &amp; Bldg Maint.

<b>#411 COURTHOUSE AND BLDG MAINT</b>				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>EXPENSES</b>	<b>BUDGET</b>	<b>FILED</b>	<b>PROPOSED</b>
<b>EXPENDITURES</b>				
Custodian Salary	19,878	23,061	24,214	24,214
Incentive	-	700	700	700
Longevity	-	-	120	240
FICA	1,521	1,818	1,915	1,924
Retirement	1,592	1,907	2,086	2,095
Archer Cnty Showbarn Expenses	1,514	1,750	1,750	1,750
Archer City Activity Building Utilities	9,544	11,500	10,500	13,500
Archer City Activity Building Repairs & Maint.	612	2,500	2,500	2,500
Medical Building Repairs/Maint.	75	-	150	150
Bowman Utilities & Misc. Expenses	1,184	1,500	1,500	1,500
Elevator Telephone/Equip/	1,372	1,500	1,750	1,750
Courthouse Utilities	23,770	22,500	22,500	22,500
Courthouse Annex Utilities	19,296	21,000	21,000	21,000
Holiday Activity Building Utilities & Misc Exp	9,066	10,000	10,000	10,000
State Nurse Bldg Repairs/Maint	2,435	750	750	750
State Nurse Utilities	3,789	4,500	4,600	4,300
Law Enforcement Center Utilities	52,605	55,000	55,000	52,500
County Services Utilities (Old Jail)	1,118	600	350	350
County Services Bldg Repairs & Maintenance	209	-	-	-
Courthouse - Repairs & Maintenance	13,792	15,000	15,000	17,500
Courthouse Annex - Repairs & Maintenance	6,521	10,000	10,000	10,000
Janitorial/General Supplies	3,865	5,000	5,000	5,000
Insect and Termite Control	2,223	2,000	2,350	2,350
Miscellaneous Expenses	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>175,981</b>	<b>192,586</b>	<b>193,735</b>	<b>196,574</b>
Increase/(Decrease) in Budget				2,839

## #412 Non-Departmental

#412 NON-DEPARTMENTAL	FY 2012 ACTUAL EXPENSES	FY 2013 ORIGINAL BUDGET	FY 2014 BUDGET FILED	FY 2015 BUDGET PROPOSED
<b>EXPENDITURES</b>				
Medical Insurance Premiums - Employer	454,110	500,794	500,732	560,264
Cancer and Life Insurance Premiums - Employer	16,511	19,656	16,800	16,800
Audit Expense	15,000	15,250	15,500	15,500
Interpreter Expense	918	1,250	1,500	1,500
SO/Public Info and Cable Expense	2,166	2,280	2,500	2,700
EOC Telephone/Fax	1,499	1,500	1,550	1,580
Annex Fax	698	800	825	850
Office Supplies	2,630	2,750	2,750	2,750
Postage /Postage Meter	21,995	28,000	26,000	26,000
Internet Service	1,224	2,000	1,320	3,000
IT Network Repairs/Maintenance	9,669	10,000	16,500	32,500
IT Network Repairs/Maintenance - Sherriff	-	-	-	5,000
IT Hardware Leasing	-	-	-	36,000
Publishers Certificates	2,142	2,000	2,500	2,500
Worker's Compensation Expense	48,904	52,000	40,000	40,000
Unemployment Expense	9,233	10,000	10,000	10,000
Out of County Jail Housing	-	250	250	250
Inmate Medical Expenses	52,812	44,400	35,000	35,000
Inmate Work Crew Expenses	-	-	-	1,000
Drug Cleanup	-	-	-	-
Dept. of State Health, Aging and Disability Services	-	-	-	-
Satellite Phone	441	-	330	-
Drug Screen/Employee Testing	1,534	1,500	1,500	2,500
Air Evac Coverage	1,050	1,050	1,050	1,050
Ambulance Service	8,140	8,140	8,140	8,140
Appraisal District Payments	87,664	77,343	74,843	66,290
Notary Bonds	575	715	715	715
Generators/Repeater Expenses	4,598	13,600	15,000	13,600
Wellness Coordinator	-	-	-	-
Probation Office Telephone	2,034	1,600	1,700	1,700
Probation Department Expense	548	660	660	700
Delinquent Taxes Attorney Fees	15,191	15,000	15,000	15,000
Dues	3,739	5,000	5,500	5,000
Property and General Liability Insurance	29,878	33,000	36,000	41,500
Public Officials General Liability Insurance	5,622	8,000	7,500	8,000
Automobile & Inland Marine Equipment Insurance	38,080	42,000	42,000	44,200
Law Enforcement Professional Liability Insurance	9,711	12,000	12,000	12,000
Juvenile Probation Administrative	27,785	33,758	37,972	38,975
Juvenile Probation Placement	10,200	15,000	13,500	13,500
Miscellaneous Expenses:	1,940	4,000	4,000	4,000
Post Mortem Services	27,821	30,000	25,000	30,000
Service Centers Supplement	10,200	10,200	10,200	10,200
Volunteer Fire Departments - Transfer Out to Fund #75	56,000	56,000	56,300	56,300
Legal Fees	-	2,000	2,000	-
Retirees Insurance Premiums	16,119	10,092	21,998	25,000
Law Library Transfers	3,000	-	-	-
Redistricting Services	1,755	-	-	-
CIRA Website and Email Services	-	720	1,770	1,770
<b>TOTAL EXPENDITURES</b>	<b>1,003,136</b>	<b>1,074,308</b>	<b>1,068,405</b>	<b>1,193,334</b>
Increase/(Decrease) in Budget				124,929

## #413 County Clerk

#413 COUNTY CLERK	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ORIGINAL	BUDGET	BUDGET
	EXPENSES	BUDGET	FILED	PROPOSED
<b>EXPENDITURES</b>				
Salaries: County Clerk	38,571	38,571	40,500	40,500
Salaries: Clerk Staff	76,899	77,222	54,448	54,448
Salaries: Temporary Staff	-	-	-	-
Incentive	1,662	2,100	1,400	1,400
Longevity	2,775	2,760	2,880	3,240
FICA	8,918	9,230	7,591	7,619
Retirement	9,592	9,682	8,268	8,296
Office Supplies	3,528	3,500	3,500	3,500
Office Machine/Furniture Purchase	-	3,000	250	250
Office Machine Repairs	546	500	500	500
Telephone	2,114	2,500	2,500	2,500
Conference / Education	1,318	2,500	2,500	3,500
Office Machine Lease	2,514	2,500	2,500	2,500
Software - County Clerk	22,800	22,800	22,800	-
<b>TOTAL EXPENDITURES</b>	<b>171,237</b>	<b>176,865</b>	<b>149,637</b>	<b>128,253</b>
Increase/(Decrease) in Budget				(21,384)

## #414 District Clerk

#414 DISTRICT CLERK	FY 2012 ACTUAL EXPENSES	FY 2013 ORIGINAL BUDGET	FY 2014 BUDGET FILED	FY 2015 BUDGET PROPOSED
<b>EXPENDITURES</b>				
Salaries: District Clerk	38,571	38,571	40,500	40,500
Salaries: Clerk Staff	51,854	51,855	54,448	54,448
Salaries: Temporary Staff	-	-	-	-
Incentive	1,400	1,400	1,400	1,400
Longevity	840	1,200	1,560	1,920
FICA	6,917	7,116	7,490	7,518
Retirement	7,412	7,465	8,158	8,186
Office Supplies	2,141	2,500	2,500	2,500
Office Machine/Furniture Purchases	170	2,500	250	-
Office Machine Repairs	-	500	500	500
Telephone	1,410	2,000	2,000	2,000
Conference / Education	1,539	2,000	2,200	3,500
Office Machine Lease	-	-	-	-
Software	11,520	11,520	11,520	11,520
Records Management - District	3,043	3,500	3,500	3,500
<b>TOTAL EXPENDITURES</b>	<b>126,817</b>	<b>132,128</b>	<b>136,026</b>	<b>137,491</b>
Increase/(Decrease) in Budget				1,465

## #415 Elections

#415 ELECTIONS	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ORIGINAL	BUDGET	BUDGET
	EXPENSES	BUDGET	FILED	PROPOSED
<b>EXPENDITURES</b>				
Salaries: Election Administrator/IHC Coordinator	-	-	29,072	14,536
Salaries: Asst. Election Administrator/IHC Coordinator	-	-	27,812	13,906
Temporary Part Time	-	-	-	6,000
Incentive	-	-	1,400	700
Longevity	-	-	3,600	1,920
FICA	-	-	4,734	2,835
Retirement	-	-	5,156	2,587
Office Machine Repairs	-	-	-	100
Telephone	-	-	-	800
Office Machine Lease	-	-	-	270
Election Judges and Clerks	7,928	11,000	11,000	5,000
Interpreters	270	100	100	150
Voting Machine Delivery/Pickup	50	300	300	300
FICA	505	895	842	-
Elections Equipment Purchases	-	-	-	100
Election Supplies	1,954	3,000	5,000	2,500
Election Related Conference/Education	724	2,000	2,000	2,000
Election Software	11,608	11,608	11,608	11,608
Polling Place Rent	-	600	600	350
Election Mileage Expense	463	400	400	900
<b>TOTAL EXPENDITURES</b>	<b>23,502</b>	<b>29,903</b>	<b>103,624</b>	<b>66,563</b>
Increase/(Decrease) in Budget				(37,061)

## #416 District Court

#416 DISTRICT COURT	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	FY 2015
	ACTUAL	ORIGINAL	AMENDED	ACTUAL	ORIGINAL	BUDGET
	EXPENSES	BUDGET	BUDGET	EXPENSES	BUDGET	PROPOSED
<b>EXPENDITURES</b>						
Salaries: District Court Reporter	16,864	18,551	18,551	18,551	19,478	19,868
Longevity	7,670	1,104	1,104	1,104	1,160	1,215
Salaries: District Court Coordinator	8,800	8,800	8,800	8,800	9,742	9,937
Part-time Staff	-	690	-	-	690	690
Incentive	161	322	322	322	322	322
FICA	2,562	2,305	2,201	2,201	2,401	2,450
Retirement	2,667	2,362	2,310	2,310	2,558	2,611
Office Machine/Furniture/Equipment Purchase	-	1,700	-	-	1,700	2,000
District Court Office Machine Repairs	-	150	-	-	150	150
Telephone	1,410	1,600	1,586	1,586	1,600	1,600
Court Appointed Attorneys	29,205	24,000	37,169	37,169	24,000	30,000
Salaries: Temporary Court Reporters	760	750	2,467	2,167	750	750
Expert Witness Expense	-	500	-	-	500	500
District Court Miscellaneous Expenses	1,918	1,500	775	775	1,500	1,500
Mileage Expense	-	2,100	-	-	2,100	2,100
Court Reporter Expense	2,805	2,400	296	296	2,400	2,400
Court Coordinator Expenses	2,499	2,000	3,240	3,240	2,000	2,000
Visiting Judges	329	1,000	879	879	1,000	1,000
Office Machine/Equipment Lease	1,915	3,500	2,096	2,096	3,500	3,500
Jury Fees	3,656	9,000	5,742	5,742	9,000	9,000
<b>TOTAL EXPENDITURES</b>	<b>83,221</b>	<b>84,334</b>	<b>87,538</b>	<b>87,237</b>	<b>86,551</b>	<b>93,593</b>
Increase/(Decrease) in Budget						7,041

#417 District Attorney

<b>#417 DISTRICT ATTORNEY</b>		<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
		<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
		<b>EXPENSES</b>	<b>BUDGET</b>	<b>FILED</b>	<b>PROPOSED</b>
<b>Ref #</b>	<b>EXPENDITURES</b>				
463	District Attorney's Assistant & Investigator		-	-	-
458	Other District Attorney Expenses	59,998	82,521	81,782	79,401
	<b>TOTAL EXPENDITURES</b>	59,998	82,521	81,782	79,401
	Increase/(Decrease) in Budget				(2,381)

#418 County Attorney

#418 COUNTY ATTORNEY	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ORIGINAL	BUDGET	BUDGET
	EXPENSES	BUDGET	FILED	PROPOSED
<b>EXPENDITURES</b>				
Salaries	63,879	63,879	68,532	68,532
Salaries: County Attorney Staff	51,854	51,855	27,812	27,812
Incentive	1,108	1,400	700	700
Longevity	5,400	5,760	240	480
FICA	8,329	9,401	7,442	7,461
Retirement	9,828	9,910	6,196	8,124
Office Supplies	731	1,000	2,500	1,500
Case Management Software	6,528	6,240	6,240	6,240
Office Machine/Furniture/Equipment Purchases	2,709	1,000	1,000	500
Office Equipment Repairs	-	600	600	150
Telephone	1,377	1,500	1,500	1,625
Conference / Education	1,162	1,500	1,500	3,000
Office & Equipment Lease	313	600	720	804
Cnty Attorney Expense Account	600	600	-	-
Miscellaneous Expense	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>153,818</b>	<b>155,246</b>	<b>124,982</b>	<b>126,927</b>
Increase/(Decrease) in Budget				1,945



## #419 Tax Assr-Collector

<b>#419 TAX ASSR-COLLECTOR</b>				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>EXPENSES</b>	<b>BUDGET</b>	<b>FILED</b>	<b>PROPOSED</b>
<b>EXPENDITURES</b>				
Salaries: Tax Assessor - Collector	38,571	38,570	40,500	40,500
Salaries: Staff	77,222	77,222	54,448	54,448
Part time help	-	-	-	250
Incentive	2,100	2,100	1,400	1,400
Longevity	9,960	10,440	7,560	7,920
FICA	9,490	9,817	7,949	7,996
Retirement	10,227	10,299	8,658	8,686
Office Supplies	1,977	4,500	2,500	2,500
Office Machine/Furniture/Equipment Purchases	275	1,000	250	250
Telephone	2,195	2,500	2,500	2,500
Conference / Education	844	2,000	1,000	1,000
Office Machine Lease	418	600	600	600
Data Processing (Statements)	10,855	11,000	11,000	12,000
Computer Lease	15,554	15,700	14,760	14,760
<b>TOTAL EXPENDITURES</b>	<b>179,688</b>	<b>185,748</b>	<b>153,125</b>	<b>154,809</b>
Increase/(Decrease) in Budget				1,684

## #420 County Treasurer

<b>#420 COUNTY TREASURER</b>				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>EXPENSES</b>	<b>BUDGET</b>	<b>FILED</b>	<b>PROPOSED</b>
<b>EXPENDITURES</b>				
Salaries: County Treasurer	38,571	38,571	40,500	40,500
Salaries: Treasurer Staff	26,487	26,487	27,812	27,812
Salaries: Temporary Staff	90	250	250	500
Incentive	700	700	700	700
Longevity	2,520	2,760	3,000	3,240
FICA	3,913	5,261	5,528	5,566
Retirement	5,470	5,499	6,000	6,019
Office Supplies	2,087	2,000	2,000	2,000
Office Machine/Furniture/Equipment Purchases	1,770	3,000	250	250
Office Equipment Repairs	-	200	200	200
Telephone	665	1,000	1,000	1,000
Conference / Education	1,311	2,500	2,500	2,500
Office Machine Lease / Support-Maintenance	322	1,100	420	420
Software	1,900	1,900	11,000	15,996
<b>TOTAL EXPENDITURES</b>	<b>85,806</b>	<b>91,227</b>	<b>101,160</b>	<b>106,702</b>
Increase/(Decrease) in Budget				5,542

## #421 Constable #1

#421 CONSTABLE 1	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ORIGINAL	BUDGET	BUDGET
	EXPENSES	BUDGET	FILED	PROPOSED
<b>EXPENDITURES</b>				
Salaries: Constable	396	396	12,740	12,740
Incentive	-	-	-	-
Longevity	2,760	2,880	-	120
Cell Phone Allowance	-	-	-	600
FICA	241	251	1,021	1,030
Retirement	253	263	1,112	1,121
Office Supplies	-	-	200	200
Equipment Purchases	-	-	500	5,000
Conference/Education	-	750	1,000	1,000
Constable #1 Expense Account	-	-	600	-
Fuel & Oil	-	-	3,500	4,100
Auto R&M	-	-	500	2,500
Uniforms	-	-	300	400
Auto Purchase	-	-	8,500	-
<b>TOTAL EXPENDITURES</b>	<b>3,650</b>	<b>4,540</b>	<b>29,972</b>	<b>28,811</b>
Increase/(Decrease) in Budget				(1,161)

## #422 Constable #2

#422 CONSTABLE 2	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ORIGINAL	BUDGET	BUDGET
	EXPENSES	BUDGET	FILED	PROPOSED
<b>EXPENDITURES</b>				
Salaries: Constable	396	7,600	12,740	12,740
Incentive	-	-	-	-
Longevity	240	-	-	120
Cell Phone Allowance	-	-	-	600
FICA	36	581	1,021	1,030
Retirement	51	632	1,112	1,121
Office Supplies	-	-	200	200
Uniforms	-	520	300	300
Equipment Purchases	-	400	500	500
Conference/Education	-	750	750	750
Constable #2 Expense Account	-	272	600	-
Fuel & Oil	-	-	3,500	3,500
Auto Repairs & Maintenance	-	-	500	500
Auto Purchase	-	1,000	2,500	-
<b>TOTAL EXPENDITURES</b>	<b>723</b>	<b>11,755</b>	<b>23,722</b>	<b>21,361</b>
Increase/(Decrease) in Budget				(2,361)

#422 Constable #2

#423 CONSTABLE 3	FY 2012 ACTUAL EXPENSES	FY 2013 ORIGINAL BUDGET	FY 2014 BUDGET FILED	FY 2015 BUDGET PROPOSED
<b>EXPENDITURES</b>				
Salaries: Constable	-	-	-	-
Incentive	-	-	-	-
Longevity	-	-	-	-
Cell Phone Allowance	-	-	-	-
FICA	-	-	-	-
Retirement	-	-	-	-
Office Supplies	-	-	-	-
Uniforms	-	-	-	-
Equipment Purchases	-	-	-	-
Conference/Education	-	-	-	-
Constable #3 Expense Account	-	-	-	-
Fuel & Oil	-	-	-	-
Auto Repairs & Maintenance	-	-	-	-
Auto Purchase	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-
Increase/(Decrease) in Budget				-

## # 424 Constable #4

#424 CONSTABLE 4	FY 2012 ACTUAL EXPENSES	FY 2013 ORIGINAL BUDGET	FY 2014 BUDGET FILED	FY 2015 BUDGET PROPOSED
<b>EXPENDITURES</b>				
Salaries: Constable	34,787	34,787	36,527	36,527
Incentive	-	-	-	-
Longevity	360	480	600	720
Cell Phone Allowance	-	-	-	600
FICA	2,559	2,698	2,886	2,895
Retirement	2,861	2,878	3,144	3,153
Office Supplies	-	-	-	-
Equipment Purchases	7,692	2,500	2,500	2,500
Conference/Education	781	1,500	1,500	1,500
Constable #4 Expense Account	649	600	600	-
Fuel and Oil	3,424	6,000	6,000	6,000
Auto Repairs/Maintenance	316	1,500	1,500	1,500
Uniform Allowance	298	300	300	300
CopSync	2,199	1,500	1,000	1,000
Auto Purchase/Lease	6,404	1,000	6,349	6,349
<b>TOTAL EXPENDITURES</b>	<b>62,330</b>	<b>55,743</b>	<b>62,906</b>	<b>63,044</b>
Increase/(Decrease) in Budget				138

**#425 COUNTY SHERIFF**

	<b>FY 2012 ACTUAL EXPENSES</b>	<b>FY 2013 ORIGINAL BUDGET</b>	<b>FY 2014 BUDGET FILED</b>	<b>FY 2015 BUDGET PROPOSED</b>
<b>EXPENDITURES</b>				
Salaries: Sheriff	38,571	39,691	41,676	41,676
Salaries: Deputies	258,089	257,419	308,542	308,542
Salaries: Jailers	112,733	116,393	122,213	122,216
Salaries: Dispatchers	115,187	116,980	122,213	122,216
Records Clerk	28,588	28,589	31,171	31,171
Salaries: Temporary Staff	83,769	90,000	65,000	75,000
Salaries: Overtime	-	2,500	1,500	1,500
Incentive	10,442	11,200	10,300	11,350
Longevity	2,280	4,200	4,800	5,520
Certification Pay	8,675	10,200	10,200	9,600
Cell Phone Allowance	-	-	-	5,400
FICA	49,409	52,171	55,311	56,166
Retirement	46,124	47,506	54,829	54,911
Office Supplies	7,315	7,500	7,500	7,500
Office Machine/Furniture/Equipment Purchases	100	1,500	1,000	1,000
Office Machine Repairs	-	500	500	500
Telephone	6,594	8,500	7,500	7,500
Ammunition	2,743	3,500	3,500	3,500
Conference / Education	10,503	12,000	10,500	10,500
Book In Management Software	24,497	28,800	32,352	32,352
MDT	-	-	-	9,117
Subscriptions	1,255	2,450	2,450	2,450
Office Equipment Lease	2,750	3,400	3,400	3,500
Jail Operations	8,025	15,000	12,000	12,000
Investigative Expense	2,001	10,000	8,000	10,000
Building & Equipment-Maintenance & Repairs	11,173	12,500	20,000	20,000
Fuel & Oil	74,977	65,000	75,000	70,000
Inmate Meals	39,261	40,000	40,000	40,000
Auto Repairs/Maintenance	15,265	15,000	15,000	15,000
Prisoner Transportation	3,308	3,000	2,500	2,500
Deputies/Sheriff Expense Accounts	4,800	4,800	5,400	-
Uniform Allowance	2,047	2,500	2,000	2,000
Equipment	21,671	20,000	30,000	20,000
Automobile Lease	21,570	45,000	48,000	44,400
Automobile Purchase	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,013,722</b>	<b>1,077,799</b>	<b>1,154,357</b>	<b>1,159,086</b>
Increase/(Decrease) in Budget				4,729

#426 Indigent Health Care

<b>#426 INDIGENT HEALTH CARE</b>				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>EXPENSES</b>	<b>BUDGET</b>	<b>FILED</b>	<b>PROPOSED</b>
<b>EXPENDITURES</b>				
IHC Coordinator Salary	-	-	-	14,536
Chief Deputy Salary	-	-	-	13,906
Longevity	-	-	-	1,920
Incentive	-	-	-	700
Retirement	-	-	-	2,587
FICA	-	-	-	2,376
IHC Administrative Expense	12,000	12,000	-	-
IHC Payments	88,778	100,000	95,000	100,000
Subscriptions	-	-	-	600
Office Machine Lease	-	-	-	270
Miscellaneous Expenses	-	-	250	-
Office Supplies	-	-	1,500	750
Office Equipment/Furniture Purchases	-	-	1,500	250
Telephone	-	-	1,000	800
Conference/Education	-	-	1,500	2,000
IHC Software	-	-	12,708	12,708
<b>TOTAL EXPENDITURES</b>	<b>100,778</b>	<b>112,000</b>	<b>113,458</b>	<b>153,404</b>
<b>Increase/(Decrease) in Budget</b>				<b>39,946</b>



#427 County Extension Service

#427 COUNTY EXTENSION SERVICE				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>EXPENSES</b>	<b>BUDGET</b>	<b>FILED</b>	<b>PROPOSED</b>
<b>EXPENDITURES</b>				
Salaries: Staff	11,353	11,534	12,054	12,054
Salaries: County Agent	11,097	11,097	11,652	11,652
Salaries: County Extension Agent	11,097	11,097	11,652	11,652
Incentive	700	700	700	700
Longevity	3,720	3,960	4,200	4,440
FICA	1,763	2,937	3,080	3,098
Retirement	909	3,081	3,354	3,373
Office Supplies	1,472	2,000	2,200	2,500
Office Machine/Furniture Purchase	929	1,500	1,500	1,500
Office Machine Repairs	-	250	250	250
Telephone	1,343	1,500	1,500	2,000
Conference / Education	-	-	-	-
Extension Agent Expense Account	4,195	4,000	5,000	5,000
Office Machine Lease	1,521	1,500	1,750	1,800
County Agent Expense Account	3,741	5,000	5,000	5,000
Automobile Expense	3,586	3,000	4,000	4,000
<b>TOTAL EXPENDITURES</b>	<b>57,426</b>	<b>63,155</b>	<b>67,892</b>	<b>69,020</b>
Increase/(Decrease) in Budget				1,128

## #428 EMS-DHS

<b>#428 Emergency Management/DHS</b>				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>EXPENSES</b>	<b>BUDGET</b>	<b>FILED</b>	<b>PROPOSED</b>
<b>EXPENDITURES</b>				
Salaries: County Services Coordinator	34,087	34,087	35,792	35,792
Incentive	700	700	700	700
Longevity	360	480	600	720
Cell Phone Allowance	-	-	-	600
FICA	2,418	2,744	2,883	2,893
Retirement	2,859	2,878	3,141	3,150
Office Supplies	2,057	2,000	2,000	2,000
Emergency Management ICS Training-Courthouse Staff	590	750	750	750
Office Machine/Furniture Purchases	258	1,250	250	250
Office Machine Repairs	-	500	500	500
Telephone	1,816	1,500	2,000	2,000
Conference / Education	741	1,500	1,500	2,500
EOC Expenses	-	-	-	-
Office Machine Lease	880	1,100	1,100	1,365
Equipment Repairs & Maintenance	-	500	500	500
Field Equipment Purchases	965	1,500	1,500	1,500
Expense Account	600	600	600	-
Automobile Repairs/Maint/Fuel	3,881	3,000	3,000	3,000
OSSF Consulting Fees	-	-	-	-
Software	-	200	200	200
County Repeater Station	-	-	-	-
Mileage	-	500	500	500
<b>TOTAL EXPENDITURES</b>	<b>52,212</b>	<b>55,789</b>	<b>57,516</b>	<b>58,919</b>
Increase/(Decrease) in Budget				1,403

#429 Auditor				
	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ORIGINAL	BUDGET	BUDGET
	EXPENSES	BUDGET	FILED	PROPOSED
<b>EXPENDITURES</b>				
Salary: Auditor	50,000	50,000	52,500	52,500
Incentive	-	700	700	700
Longevity	-	120	240	360
FICA	3,645	3,888	4,088	4,097
Retirement	3,839	4,078	4,453	4,462
Office Supplies	534	1,500	500	200
Office Machine/Furniture Purch	4,326	1,000	250	250
Office Machine Repairs	-	500	250	250
Telephone	707	1,000	1,000	800
Conference/Education	2,796	3,000	3,000	3,000
Office Machine Lease	-	-	-	-
Computer Software	1,875	1,000	5,500	8,004
Auditor Expense Account	32	200	75	75
	67,754	66,986	72,556	74,698
Increase/(Decrease) in Budget				2,142

#430 City-County Library

#430 CITY COUNTY LIBRARY				
	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ORIGINAL	BUDGET	BUDGET
	EXPENSES	BUDGET	FILED	PROPOSED
<b>EXPENDITURES</b>				
Salaries: Librarian	30,124	26,487	27,812	27,812
Salaries: Librarian Assistant Salary	3,353	6,524	6,524	-
Salaries: Temporary Library Staff	-	-	-	6,524
Incentive	700	700	700	700
Longevity	1,800	1,920	2,040	2,160
FICA	1,891	2,726	2,836	2,845
Retirement	2,612	2,859	3,089	2,555
Holiday Library Supplement	15,000	15,000	15,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>55,480</b>	<b>56,216</b>	<b>58,002</b>	<b>57,596</b>
Increase/(Decrease) in Budget				(405)

## #431 JP #1

#431 JP 1				
	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ORIGINAL	BUDGET	BUDGET
	EXPENSES	BUDGET	FILED	PROPOSED
<b>EXPENDITURES</b>				
Salaries: Justice of the Peace	38,571	38,571	40,500	40,500
Salaries: Staff	26,487	26,487	27,812	27,812
Salaries: Part Time Staff	-	1,200	1,200	1,200
Incentive	700	700	700	700
Longevity	3,600	3,840	4,080	4,320
FICA	5,181	5,416	5,683	5,702
Retirement	5,549	5,585	6,090	6,109
Office Supplies	2,884	4,500	4,500	4,500
Case Management Software	1,950	2,500	2,500	2,600
Office Machine/Furniture/ Equipment Purchases	-	2,500	250	250
Office Machine Repairs	-	100	100	100
Telephone	1,238	2,000	2,000	2,000
JP#1 Expense Account (Mileage)	-	500	500	500
Conference / Education	532	750	750	750
<b>TOTAL EXPENDITURES</b>	<b>86,692</b>	<b>94,649</b>	<b>96,666</b>	<b>97,042</b>
Increase/(Decrease) in Budget				377

## #432 JP #2

#432 JP 2				
	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ORIGINAL	BUDGET	BUDGET
	EXPENSES	BUDGET	FILED	PROPOSED
<b>EXPENDITURES</b>				
Salaries: Justice of the Peace	29,365	29,365	30,834	30,834
Salaries: Staff	7,800	7,800	8,820	8,820
Incentive	-	-	-	-
Longevity	960	1,080	1,200	1,320
Cell Phone Allowance	-	-	-	600
FICA	2,937	2,926	3,171	3,180
Retirement	3,098	3,117	3,454	3,464
Office Supplies	4,035	4,945	2,500	2,500
Office Machine/Furniture/Equipment Purchases	263	480	750	750
Office Equipment Repairs	-	250	500	1,000
Telephone	1,382	1,500	1,500	1,500
JP #2 Expense Account	2,037	1,800	1,800	1,200
Conference / Education	423	850	850	1,500
Software	-	-	4,040	3,465
<b>TOTAL EXPENDITURES</b>	<b>52,300</b>	<b>54,113</b>	<b>59,419</b>	<b>60,134</b>
Increase/(Decrease) in Budget				714

#433 JP 3				
	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ORIGINAL	BUDGET	BUDGET
	EXPENSES	BUDGET	FILED	PROPOSED
<b>EXPENDITURES</b>				
Salaries: Justice of the Peace	3,850	3,850	4,043	4,043
Incentive	-	-	-	-
Longevity	-	120	240	360
FICA	205	304	328	337
Retirement	308	319	357	367
Office Supplies	137	208	208	208
Office Equipment	-	-	-	-
Office Equipment Repairs	-	-	-	-
JP Expense Account	151	-	-	-
Conference / Education	375	500	500	500
<b>TOTAL EXPENDITURES</b>	<b>5,026</b>	<b>5,300</b>	<b>5,676</b>	<b>5,815</b>
Increase/(Decrease) in Budget				139

#434 JP 4				
	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ORIGINAL	BUDGET	BUDGET
	EXPENSES	BUDGET	FILED	PROPOSED
<b>EXPENDITURES</b>				
Salaries: Justice of the Peace	23,895	23,895	26,285	26,285
Incentive	-	-	-	-
Longevity	480	600	720	840
Cell Phone Allowance	-	-	-	600
FICA	1,911	1,912	2,150	2,121
Retirement	1,999	2,014	2,300	2,309
Office Supplies	1,216	1,400	1,400	1,400
Office Machine/Furniture/Equipment Purchases	168	1,000	1,000	1,000
Office Machine Repairs	-	500	750	750
Telephone	1,119	1,300	1,300	1,375
JP#4 Expense Account	718	1,500	1,500	900
Conference / Education	527	750	1,000	1,500
Rent & DSL Internet Service	1,980	2,040	2,040	2,040
Clerk Fees	-	500	500	-
Software	-	-	1,088	513
<b>TOTAL EXPENDITURES</b>	<b>34,013</b>	<b>37,411</b>	<b>42,033</b>	<b>41,633</b>
Increase/(Decrease) in Budget				(400)



#435 Museum

#435 MUSEUM				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>EXPENSES</b>	<b>BUDGET</b>	<b>FILED</b>	<b>PROPOSED</b>
<b>EXPENDITURES</b>				
Salaries: Museum Staff	2,508	2,640	3,150	3,150
FICA	192	202	241	241
Museum Utilities	640	750	750	750
<b>TOTAL EXPENDITURES</b>	<b>3,340</b>	<b>3,592</b>	<b>4,141</b>	<b>4,141</b>
Increase/(Decrease) in Budget				(0)

#437 Other Departments

#437 OTHER DEPARTMENTS				
	FY 2012	FY 2013	FY 2014	FY 2014
	ACTUAL	ORIGINAL	BUDGET	BUDGET
	EXPENSES	BUDGET	FILED	FILED
<b>EXPENDITURES</b>				
Incentive	350.00	350.00	350.00	350
Local Registrar Salary	-	-	3,600.00	3,600
Holliday Act. Building Mgr Salary	13,851.00	13,852.00	14,544.00	14,544
Longevity	1,560.00	1,680.00	1,800.00	1,920
FICA	1,180.00	1,214.97	1,552.49	1,562
Retirement	1,261.00	1,274.53	1,691.00	1,700
Local Registrar - Conference/Education	-	-	750.00	850
<b>TOTAL EXPENDITURES</b>	<b>18,202.00</b>	<b>18,371.50</b>	<b>24,287.49</b>	<b>24,526</b>
Increase/(Decrease) in Budget				239

The State of Texas

# County of Archer

North Central Texas – Created 1858 – Organized 1880

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**FY 2015**

**Road & Bridge Funds**

Summary - All Precinct Funds

<b>SUMMARY-ALL PRECINCT FUNDS</b>				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
	<b>ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>BUDGET FILED</b>	<b>BUDGET PROPOSED</b>
<b>REVENUES</b>				
Current Ad Valorem Tax	795,550	801,507	846,008	830,515
Delinquent Ad Valorem Tax	25,676	14,000	17,000	17,000
Gross Weight & Axle Weight Revenue	20,165	20,000	20,000	30,000
Highway Tax	342,508	346,000	346,000	346,000
Interest Income	80	80	80	80
Machinery and Material Sale	1,520	2,000	2,000	2,000
Optional R & B Fee	96,332	80,000	80,000	96,000
Miscellaneous Income	15,690	20,000	20,000	20,000
Lateral Road Allocations	19,608	19,608	19,608	20,000
<b>TOTAL REVENUES</b>	<b>1,317,129</b>	<b>1,303,195</b>	<b>1,350,696</b>	<b>1,361,595</b>
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)			399,337	398,105
<b>TOTAL RESOURCES AVAILABLE</b>			<b>1,750,033</b>	<b>1,759,700</b>
<b>EXPENDITURES</b>				
Salaries: Commissioner	147,398	154,284	162,000	162,000
Salaries: Roadhands	362,686	310,236	288,748	325,748
Salaries: Temporary / Extra Help	1,430	25,000	33,000	25,500
Salaries: Travel Allowance and other allowances	33,600	33,600	40,000	40,000
Incentive	7,700	6,300	5,600	6,300
Longevity	18,100	16,320	17,040	17,280
Cell Phone Allowance	-	-	-	2,400
FICA	42,553	41,933	41,982	44,265
Medical & Dental Insurance	139,484	130,669	120,617	148,641
Retirement	45,623	41,982	42,978	46,099
Cancer and Life Insurance	5,185	4,914	4,536	4,914
Fuel and Oil	129,530	164,951	174,500	174,500
Utilities	6,542	8,150	8,150	8,150
Operating Supplies	6,930	9,550	9,550	9,550
Road Base Materials	96,116	198,555	208,401	169,110
Bridge/Culverts Materials	16,057	25,000	25,000	17,000
Chemicals - Right of Way	750	2,750	2,750	2,750
Telephone	2,229	2,500	2,500	3,000
Repair/Maintenance: Buildings	151	2,250	2,250	2,250
Repair/Maintenance: Equipment	98,348	79,698	85,000	85,000
Commissioner's Expense Account	2,447	2,400	2,400	-
Conference/Education	4,000	5,750	5,750	5,750
Time Warrant Payment	-	-	-	-
Equipment Lease	-	2,500	63,500	63,500
Miscellaneous Expenses	887	2,561	2,561	2,500
Equipment/Machine Purchase	60,626	110,893	86,901	30,000
Special Projects	4,672	135,090	287,668	125,843
Signs	1,572	1,891	3,650	3,650
Equipment Repayment	45,570	38,421	23,000	15,000
Budgeted Transfer Out - CETRZ Fund	-	-	-	219,000
<b>TOTAL:</b>	<b>1,280,186</b>	<b>1,558,147</b>	<b>1,750,033</b>	<b>1,759,700</b>
Cash Balance, End of Year				(0)
Increase/(Decrease) in Budget				9,667

Princinct 1 - All Funds

<b>PRECINCT 1 ALL FUNDS</b>				
	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ORIGINAL BUDGET</b>	<b>FY 2014 BUDGET FILED</b>	<b>FY 2015 BUDGET PROPOSED</b>
<b>REVENUES</b>				
Current Ad Valorem Tax	174,986	176,331	187,298	182,713
Delinquent Ad Valorem Tax	5,683	3,500	3,500	3,500
Gross Weight & Axle Weight Revenue	5,042	5,000	5,000	7,500
Highway Tax	85,627	86,500	86,500	86,500
Interest Income	20	20	20	20
Machinery and Material Sale	1,520	500	500	500
Optional R & B Fee	24,083	20,000	20,000	24,000
Miscellaneous Income	3,972	5,000	5,000	5,000
Lateral Road/Fund 14	4,902	4,902	4,902	5,000
<b>TOTAL REVENUES</b>	<b>305,835</b>	<b>301,753</b>	<b>312,720</b>	<b>314,733</b>
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)			155,312	157,540
<b>TOTAL RESOURCES AVAILABLE</b>			<b>468,032</b>	<b>472,273</b>
<b>EXPENDITURES</b>				
Salaries: Commissioner	35,128	38,571	40,500	40,500
Salaries: Roadhands	68,174	68,174	71,583	71,583
Salaries: Temporary / Extra Help	1,430	3,000	3,000	3,000
Salaries: Travel Allowance and other allowances	8,400	8,400	10,000	10,000
Incentive	1,400	1,400	1,400	1,400
Longevity	5,760	6,120	6,480	6,840
FICA	9,116	9,659	10,218	10,199
Cell Phone Allowance	-	-	-	600
Medical & Dental Insurance	29,032	30,154	30,154	34,302
Retirement	9,557	9,892	10,879	10,906
Cancer and Life Insurance	1,149	1,134	1,134	1,134
Fuel and Oil	20,397	32,500	32,500	32,500
Utilities	2,262	2,400	2,400	2,400
Operating Supplies	1,961	2,000	2,000	2,000
Road Base Materials	30,931	65,364	65,364	53,364
Bridge/Culverts Materials	4,892	5,000	5,000	5,000
Chemicals - Right of Way	177	500	500	500
Telephone	464	500	500	500
Repair/Maintenance: Buildings	20	250	250	250
Repair/Maintenance: Equipment	40,899	30,000	30,000	30,000
Commissioner's Expense Account	600	600	600	-
Conference/Education	-	1,500	1,500	1,500
Time Warrant Payment	-	-	-	-
Equipment Lease	-	1,500	1,500	1,500
Miscellaneous Expenses	-	1,000	1,000	1,000
Equipment/Machine Purchase	-	48,504	45,000	30,000
Special Projects	3,036	30,388	94,320	66,295
Signs	601	250	250	250
Budgeted Transfer Out - CETRZ Fund	-	-	-	54,750
<b>TOTAL:</b>	<b>275,386</b>	<b>398,761</b>	<b>468,032</b>	<b>472,273</b>
Cash Balance, End of Year				0

Precinct 2 - All Funds

<b>PRECINCT 2 ALL FUNDS</b>				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
	<b>ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>BUDGET FILED</b>	<b>BUDGET PROPOSED</b>
<b>REVENUES</b>				
Current Ad Valorem Tax	206,802	208,392	219,570	215,934
Delinquent Ad Valorem Tax	6,717	3,500	4,500	4,500
Gross Weight & Axle Weight Revenue	5,041	5,000	5,000	7,500
Highway Tax	85,627	86,500	86,500	86,500
Interest Income	20	20	20	20
Machinery and Material Sale	-	500	500	500
Optional R & B Fee	24,083	20,000	20,000	24,000
Miscellaneous Income	3,906	5,000	5,000	5,000
Lateral Road Allocations	4,902	4,902	4,902	5,000
<b>TOTAL REVENUES</b>	<b>337,098</b>	<b>333,814</b>	<b>345,992</b>	<b>348,954</b>
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)			64,083	52,340
<b>TOTAL RESOURCES AVAILABLE</b>			<b>410,075</b>	<b>401,294</b>
<b>EXPENDITURES</b>				
Salaries: Commissioner	38,571	38,571	40,500	40,500
Salaries: Roadhands	96,296	69,325	72,791	72,791
Salaries: Temporary / Extra Help	-	10,000	10,000	10,000
Salaries: Travel Allowance and other allowances	8,400	8,400	10,000	10,000
Incentive	2,100	1,400	1,400	1,400
Longevity	3,720	3,720	4,080	3,240
Cell Phone Allowance	-	-	-	600
FICA	11,056	10,099	10,662	10,598
Medical & Dental Insurance	35,466	30,154	30,154	34,302
Retirement	11,970	9,792	10,780	10,707
Cancer and Life Insurance	1,436	1,134	1,134	1,134
Fuel and Oil	34,085	45,000	45,000	45,000
Utilities	1,311	1,500	1,500	1,500
Operating Supplies	549	1,300	1,300	1,300
Road Base Materials	35,839	70,000	70,000	48,573
Bridge/Culverts Materials	7,821	13,000	13,000	5,000
Chemicals - Right of Way	141	1,000	1,000	1,000
Telephone	443	500	500	500
Repair/Maintenance: Buildings	122	1,000	1,000	1,000
Repair/Maintenance: Equipment	23,107	15,000	15,000	15,000
Commissioner's Expense Account	647	600	600	-
Conference/Education	1,197	1,500	1,500	1,500
Time Warrant Payment	-	-	-	-
Equipment Lease	-	1,000	15,000	15,000
Miscellaneous Expenses	306	500	500	500
Equipment/Machine Purchase	-	-	-	-
Special Projects	918	20,056	37,274	-
Signs	533	400	400	400
Equipment Repayment	27,706	18,514	15,000	15,000
Budgeted Transfer Out - CETRZ Fund	-	-	-	54,750
<b>TOTAL:</b>	<b>343,740</b>	<b>373,465</b>	<b>410,075</b>	<b>401,294</b>
Cash Balance, End of Year				(0)

Precinct 3 - All Funds

<b>PRECINCT 3 ALL FUNDS</b>				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>EXPENSES</b>	<b>BUDGET</b>	<b>FILED</b>	<b>PROPOSED</b>
<b><u>REVENUES</u></b>				
Current Ad Valorem Tax	206,802	208,392	219,570	215,934
Delinquent Ad Valorem Tax	6,717	3,500	4,500	4,500
Gross Weight & Axle Weight Revenue	5,041	5,000	5,000	7,500
Highway Tax	85,627	86,500	86,500	86,500
Interest Income	20	20	20	20
Machinery and Material Sale	-	500	500	500
Optional R & B Fee	24,083	20,000	20,000	24,000
Miscellaneous Income	3,906	5,000	5,000	5,000
Lateral Road Allocations	4,902	4,902	4,902	5,000
<b>TOTAL REVENUES</b>	<b>337,098</b>	<b>333,814</b>	<b>345,992</b>	<b>348,954</b>
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)			98,159	103,063
<b>TOTAL RESOURCES AVAILABLE</b>			<b>444,151</b>	<b>452,017</b>
<b><u>EXPENDITURES</u></b>				
Salaries: Commissioner	35,128	38,571	40,500	40,500
Salaries: Roadhands	98,400	69,325	72,791	72,791
Salaries: Temporary / Extra Help	-	12,000	10,000	10,000
Salaries: Travel Allowance and other allowances	8,400	8,400	10,000	10,000
Incentive	2,100	1,400	1,400	1,400
Longevity	5,300	3,360	3,720	4,080
Cell Phone Allowance	-	-	-	600
FICA	10,925	10,225	10,634	10,662
Medical & Dental Insurance	36,277	30,154	30,154	34,302
Retirement	11,990	9,763	10,750	10,750
Cancer and Life Insurance	1,340	1,134	1,134	1,134
Fuel and Oil	33,744	40,451	50,000	50,000
Utilities	1,705	1,750	1,750	1,750
Operating Supplies	1,594	1,250	1,250	1,250
Road Base Materials	15,958	30,154	40,000	40,000
Bridge/Culverts Materials	2,130	3,000	3,000	3,000
Chemicals - Right of Way	420	750	750	750
Telephone	740	1,000	1,000	1,000
Repair/Maintenance: Buildings	-	500	500	500
Repair/Maintenance: Equipment	10,547	9,698	15,000	15,000
Commissioner's Expense Account	600	600	600	-
Conference/Education	842	1,250	1,250	1,250
Time Warrant Payment	-	-	-	-
Equipment Lease	-	-	25,000	25,000
Miscellaneous Expenses	61	61	61	-
Equipment/Machine Purchase	45,302	47,203	41,901	-
Special Projects	351	84,646	61,006	59,548
Signs	241	241	2,000	2,000
Equipment Repayment	10,000	12,043	8,000	-
Budgeted Transfer Out - CETRZ Fund	-	-	-	54,750
<b>TOTAL:</b>	<b>334,095</b>	<b>418,928</b>	<b>444,152</b>	<b>452,017</b>
Cash Balance, End of Year				0

Precinct 4 - All Funds

<b>PRECINCT 4 ALL FUNDS</b>				
	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>EXPENSES</b>	<b>BUDGET</b>	<b>FILED</b>	<b>PROPOSED</b>
<b>REVENUES</b>				
Current Ad Valorem Tax	206,960	208,392	219,570	215,934
Delinquent Ad Valorem Tax	6,559	3,500	4,500	4,500
Gross Weight & Axle Weight Revenue	5,041	5,000	5,000	7,500
Highway Tax	85,627	86,500	86,500	86,500
Interest Income	20	20	20	20
Machinery and Material Sale	-	500	500	500
Optional R & B Fee	24,083	20,000	20,000	24,000
Miscellaneous Income	3,906	5,000	5,000	5,000
Lateral Road Allocations	4,902	4,902	4,902	5,000
<b>TOTAL REVENUES</b>	<b>337,098</b>	<b>333,814</b>	<b>345,992</b>	<b>348,954</b>
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)			81,782	85,163
<b>TOTAL RESOURCES AVAILABLE</b>			<b>427,774</b>	<b>434,117</b>
<b>EXPENDITURES</b>				
Salaries: Commissioner	38,571	38,571	40,500	40,500
Salaries: Roadhands	99,816	103,412	71,583	108,583
Salaries: Temporary / Extra Help	-	-	10,000	2,500
Salaries: Travel Allowance and other allowances	8,400	8,400	10,000	10,000
Incentive	2,100	2,100	1,400	2,100
Longevity	3,320	3,120	2,760	3,120
Cell Phone Allowance	-	-	-	600
FICA	11,456	11,950	10,468	12,806
Medical & Dental Insurance	38,709	40,206	30,154	45,736
Retirement	12,106	12,535	10,569	13,736
Cancer and Life Insurance	1,260	1,512	1,134	1,512
Fuel and Oil	41,304	47,000	47,000	47,000
Utilities	1,264	2,500	2,500	2,500
Operating Supplies	2,826	5,000	5,000	5,000
Road Base Materials	13,388	33,037	33,037	27,173
Bridge/Culverts Materials	1,214	4,000	4,000	4,000
Chemicals - Right of Way	12	500	500	500
Telephone	582	500	500	1,000
Repair/Maintenance: Buildings	9	500	500	500
Repair/Maintenance: Equipment	23,795	25,000	25,000	25,000
Commissioner's Expense Account	600	600	600	-
Conference/Education	1,961	1,500	1,500	1,500
Time Warrant Payment	-	-	-	-
Equipment Lease	-	-	22,000	22,000
Miscellaneous Expenses	520	1,000	1,000	1,000
Equipment/Machine Purchase	15,324	15,186	-	-
Special Projects	367	-	95,068	-
Signs	197	1,000	1,000	1,000
Equipment Repayment	7,864	7,864	-	-
Budgeted Transfer Out - CETRZ Fund	-	-	-	54,750
<b>TOTAL:</b>	<b>326,965</b>	<b>366,992</b>	<b>427,774</b>	<b>434,117</b>
Cash Balance, End of Year				0



The State of Texas

# County of Archer

North Central Texas – Created 1858 – Organized 1880

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**FY 2015**

**Debt Service Fund**

#69 Intest Sinking Fund  
(Debt)

#69	INTEREST AND SINKING FUND				
		FY 2012	FY 2013	FY 2014	FY 2015
		ACTUAL	ORIGINAL	BUDGET	BUDGET
			BUDGET	FILED	PROPOSED
	<b>REVENUES:</b>				
	Interest	154	150	150	150
	Ad Valorem Taxes - Current	413,800	411,022	411,823	412,223
	Ad Valorem Taxes - Del (2010 Fwd)	10,058	9,500	9,500	9,500
	Ad Valorem Taxes - Delinquent (Prior 2009)	730	-	-	400
	<b>TOTAL:</b>	<b>424,742</b>	<b>420,672</b>	<b>421,473</b>	<b>422,273</b>
	<b>EXPENDITURES:</b>				
	Administrative Fees	300	300	300	400
	Bond Payments -Principal	220,000	225,000	235,000	245,000
	Bond Payments -Interest	194,923	186,023	176,823	167,223
	<b>TOTAL:</b>	<b>415,223</b>	<b>411,323</b>	<b>412,123</b>	<b>412,623</b>
	Estimated Cash Balance, Beginning of Year				207,952
	Estimated Cash Balance, End of Year				217,603

The State of Texas

# County of Archer

North Central Texas – Created 1858 – Organized 1880

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**FY 2015**

**Special Revenue Funds**

#45 Flood Plain Program Fund

#45	FLOOD PLAIN PROGRAM FUND				
		FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 BUDGET FILED	FY 2015 BUDGET PROPOSED
	<b>REVENUES:</b>				
	Flood Plain Application Fees	2,100	1,800	1,800	1,500
	<b>TOTAL REVENUES</b>	<b>2,100</b>	<b>1,800</b>	<b>1,800</b>	<b>1,500</b>
	Budgeted Transfer In From Reserves				2,300
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>3,800</b>
	<b>EXPENDITURES:</b>				
	Office Supplies	-	-	-	-
	Software	-	200	200	-
	Miscellaneous Expenses	-	-	-	-
	Office Machines/Furniture Purchases	-	3,500	-	-
	Telephone	-	600	600	-
	Conference/Education	-	-	-	1,000
	I-Info License	-	-	-	2,800
	<b>TOTAL:</b>	<b>-</b>	<b>4,300</b>	<b>800</b>	<b>3,800</b>
	Estimated Cash Balance, Beginning of Year				9,566
	Estimated Cash Balance, End of Year				7,266

#46 County Judge Judiciary Fund

#46	COUNTY JUDGE JUDICIARY FUND				
		FY 2012	FY 2013	FY 2014	FY 2015
		ACTUAL	ORIGINAL	BUDGET	BUDGET
			BUDGET	FILED	PROPOSED
	<b>REVENUES:</b>				
	Excess Supplement	448	900	448	440
	<b>TOTAL REVENUES</b>	448	900	448	440
	Budgeted Transfer In From Reserves				3,740
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>4,180</b>
	<b>EXPENDITURES:</b>				
	Equipment Purchases	-	1,000	500	1,000
	Software	-	-	-	-
	Conference/Education	265	750	750	750
	Court Reporter	-	1,500	1,000	1,000
	Miscellaneous Court Related Expenses	-	-	-	1,430
	<b>TOTAL:</b>	265	3,250	2,250	<b>4,180</b>
	Estimated Cash Balance, Beginning of Year				3,740
	Estimated Cash Balance, End of Year				-

County Clerk Technology Fund

#47	COUNTY CLERK TECHNOLOGY FUND				
		FY 2012	FY 2013	FY 2014	FY 2015
		ACTUAL	ORIGINAL	BUDGET	BUDGET
			BUDGET	FILED	PROPOSED
	<b>REVENUES:</b>				
	County Clerk Technology Revenue	378	250	360	360
	<b>TOTAL:</b>	378	250	360	360
	<b>EXPENDITURES:</b>				
	Office Software	-	-	-	-
	Office Equipment Purchases	-	-	-	-
	Conference/Education	-	-	-	360
	<b>TOTAL:</b>	-	-	-	360
	Cash Balance, Beginning of Year				1,517
	Cash Balance, End of Year				1,517

## #48 Elections Fund

#48	ELECTIONS FUND				
		FY 2012	FY 2013	FY 2014	FY 2015
		ACTUAL	ORIGINAL	BUDGET	BUDGET
			BUDGET	FILED	PROPOSED
	<b>REVENUES:</b>				
	HAVA Grant	-	-	-	-
	Contracted Entity Fee Revenues	5,525	2,250	2,250	3,150
	Equipment Rental Revenue	148	-	-	-
	Delivery and Setup	75	-	-	-
	<b>TOTAL REVENUES</b>	<b>5,748</b>	<b>2,250</b>	<b>2,250</b>	<b>3,150</b>
	Budgeted Transfer In From Reserves				1,900
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>5,050</b>
	<b>EXPENDITURES:</b>				
	Election Staff Salaries (Judges & Clerks)	-	-	-	-
	Interpretors	-	-	-	-
	Voting Equipment Delivery/Pickup	-	-	-	-
	Equipment Purchases	322	5,000	1,500	3,000
	Equipment Repairs/Maintenance	173	-	-	-
	Election Kits	-	2,250	2,250	1,000
	Equipment Lease	-	-	-	-
	Education/Training	-	-	-	-
	Software	-	950	1,050	1,050
	Polling Place Rent	-	-	-	-
	Miscellaneous Expenses	-	-	-	-
	Mileage Reimbursements	-	-	-	-
	<b>TOTAL:</b>	<b>495</b>	<b>8,200</b>	<b>4,800</b>	<b>5,050</b>
	Estimated Cash Balance, Beginning of Year				21,115
	Estimated Cash Balance, End of Year				19,215

#49 Fema Fire Dept Grant

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



#50	DISTRICT CLERK TECHNOLOGY FUND				
		FY 2012	FY 2013	FY 2014	FY 2015
		ACTUAL	ORIGINAL	BUDGET	BUDGET
			BUDGET	FILED	PROPOSED
	<b>REVENUES:</b>				
	District Clerk Technology Revenue	813	750	600	750
	<b>TOTAL REVENUES</b>	813	750	600	750
	Budgeted Transfer In From Reserves				4,004
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>4,754</b>
	<b>EXPENDITURES:</b>				
	Office Software	-	-	-	-
	Office Equipment Purchases	-	2,500	2,500	4,754
	Office Machine Lease	-	-	-	-
	<b>TOTAL:</b>	-	2,500	2,500	<b>4,754</b>
	Estimated Cash Balance, Beginning of Year				4,004
	Estimated Cash Balance, End of Year				-

## #55 Misc. Grants

#55	MISC. GRANTS				
		FY 2012	FY 2013	FY 2014	FY 2015
		ACTUAL	ORIGINAL	BUDGET	BUDGET
			BUDGET	FILED	PROPOSED
	<b>REVENUES:</b>				
	Sheriff - Tobacco Grant Revenue	-	-	-	-
	Law Enforcement Education - LeoseTraining	-	-	-	-
	Homeland Security Grants	58,486	-	-	-
	Leose Fund - Constable #4	-	-	-	-
	J S Bridwell Grant	-	-	-	-
	Nortex POD Grant (Health Dept. POD Site)	-	-	-	-
	Emergency Management Grant	33,360	31,625	29,715	31,650
	W F Area Community Foundation Grant	-	-	-	-
	Nortex Solid Waste Grant	-	-	-	-
	Sheriff Office Donation Program	1,625	-	-	-
	Criminal Justice Grant (CJD)	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>93,471</b>	<b>31,625</b>	<b>29,715</b>	<b>31,650</b>
	Budgeted Transfer In From Reserves				2,048
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>33,698</b>
	<b>EXPENDITURES:</b>				
	Sheriff Office Donation Program	1,137	780	1,412	2,912
	Leose Fund - Sheriff Department	-	-	54	735
	Leose Fund - Constable #1	-	-	-	651
	Homeland Security Expenses - Grants	58,889	-	-	-
	Leose Fund-Constable #4	762	374	374	375
	Deputy Sheriff Association Donation-Equipment	-	-	-	-
	J S Bridwell Grant	-	-	-	-
	Nortex POD Grant	-	564	564	564
	Emergency Management Grant	33,360	31,657	-	-
	TAC Employee Rewards	-	-	-	75
	Nortex Solid Waste Grant	-	-	-	-
	Criminal Justice Grant	-	-	-	-
	Transfer Out to General Fund - EMG Grant Expenditures	-	-	28,151	28,386
	<b>TOTAL:</b>	<b>94,148</b>	<b>33,375</b>	<b>30,555</b>	<b>33,698</b>
	Estimated Cash Balance, Beginning of Year				30,897
	Estimated Cash Balance, End of Year				28,849

#56	DISTRICT COURT PRESERVATION FUND				
		FY 2012	FY 2013	FY 2014	FY 2015
		ACTUAL	ORIGINAL	BUDGET	BUDGET
			BUDGET	FILED	PROPOSED
	<b>REVENUES:</b>				
	District Clerk Preservation Revenue	1,540	1,500	1,500	1,500
	<b>TOTAL REVENUES</b>	1,540	1,500	1,500	1,500
	Budgeted Transfer In From Reserves	-	-	-	3,500
	<b>TOTAL RESOURCES AVAILABLE</b>				5,000
	<b>EXPENDITURES:</b>				
	District Court Preservation Expenses	-	1,500	1,500	5,000
	<b>TOTAL:</b>	-	1,500	1,500	5,000
	Estimated Cash Balance, Beginning of Year				7,360
	Estimated Cash Balance, End of Year				3,860

#57	VITALS ARCHIVE FUND				
		FY 2012	FY 2013	FY 2014	FY 2015
		ACTUAL	ORIGINAL	BUDGET	BUDGET
			BUDGET	FILED	PROPOSED
	<b>REVENUES:</b>				
	Vitals Archive Revenue	86	100	100	65
	<b>TOTAL:</b>	86	100	100	65
	<b>EXPENDITURES:</b>				
	Vitals Archive Expenses	-	100	100	-
	<b>TOTAL:</b>	-	100	100	-
	Estimated Cash Balance, Beginning of Year				382
	Estimated Cash Balance, End of Year				447

#58	COUNTY COURT PRESERVATION FUND	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 BUDGET FILED	FY 2015 BUDGET PROPOSED
	<b>REVENUES:</b>				
	County Court Preservation Revenue	610	500	500	500
	<b>TOTAL:</b>	610	500	500	500
	<b>EXPENDITURES:</b>				
	County Court Preservation Expenses	-	500	500	500
	<b>TOTAL:</b>	-	500	500	500
	Estimated Cash Balance, Beginning of Year				2,672
	Estimated Cash Balance, End of Year				2,672

#59	ON-SITE SEWAGE FACILITY (OSSF)				
		FY 2012	FY 2013	FY 2014	FY 2015
		ACTUAL	ORIGINAL	BUDGET	BUDGET
			BUDGET	FILED	PROPOSED
	<b>REVENUES:</b>				
	Permit Fee (County)	5,800	5,415	5,470	3,770
	Permit Fee (State)	200	190	200	200
	Inspection Fee - New	1,600	-	-	-
	Inspection Fee - Existing	-	1,800	1,380	1,380
	<b>TOTAL REVENUES</b>	<b>7,600</b>	<b>7,405</b>	<b>7,050</b>	<b>5,350</b>
	Budgeted Transfer In From Reserves				350
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>5,700</b>
	<b>EXPENDITURES:</b>				
	OSSF Consultant Contract	-	-	-	-
	Permit Fee - State	670	190	200	200
	Certification Expense	-	-	-	-
	Office Supplies	-	1,000	-	-
	Conference/Education	-	1,000	-	-
	Auto Purchase/Lease	7,194	7,523	7,523	5,500
	Equipment Purchase	5,123	-	-	-
	<b>TOTAL:</b>	<b>12,987</b>	<b>9,713</b>	<b>7,723</b>	<b>5,700</b>
	Estimated Cash Balance, Beginning of Year				5,406
	Estimated Cash Balance, End of Year				5,056

#60	FLEX SPENDING FUND				
		FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 BUDGET FILED	FY 2015 BUDGET PROPOSED
	<b><u>REVENUES:</u></b>				
	Employee Deductions	2,870	3,000	-	-
	<b>TOTAL</b>	2,870	3,000	-	-
	<b><u>EXPENDITURES:</u></b>				
	Employee Payments	2,210	3,000	-	-
	<b>TOTAL</b>	2,210	3,000	-	-
	Estimated Cash Balance, Beginning of Year				-
	Estimated Cash Balance, End of Year				-

#61 Criminal Costs Tax Fund

#61	CRIMINAL COSTS TAX FUND	FY 2012	FY 2013	FY 2014	FY 2015
		ACTUAL	ORIGINAL BUDGET	BUDGET FILED	BUDGET PROPOSED
<b>REVENUES:</b>					
	Vitals Archive Fee	-	-	-	-
	Clerks Fees	38,568	40,000	40,000	40,000
	Justice of the Peace Fees	143,983	140,000	140,000	140,000
	Donated Jury Fees	-	50	50	50
	Birth Certificates	54	100	100	100
	Marriage Licenses	1,305	1,500	1,500	1,500
	Bail Bond Fees	4,320	4,000	4,000	4,000
	Jury Fee (Collected From Fines)	-	-	-	-
	County Child Abuse Prevention	-	-	-	-
	Sexual Assault/Substance Abuse Program	25	25	25	25
	Victims of Crime Auxiliary Fund (Jury Donations)	48	25	25	25
	Jury Donations - Fire Departments	496	200	200	200
	Jury Donations - Libraries	66	25	25	25
	Crimestoppers Programs	-	50	50	50
	Jury Donations - Service Centers	66	25	25	25
	State Electronic Filing Fees	-	-	-	2,500
	Appellate Judicial System Fee	-	-	-	1,500
	Family Protection Fee	-	-	-	100
	<b>TOTAL:</b>	<b>188,931</b>	<b>186,000</b>	<b>186,000</b>	<b>190,100</b>
<b>EXPENDITURES:</b>					
	Jury Donations - Service Centers	66	25	25	25
	Civil Fees	18,891	20,000	20,000	20,000
	State Court Costs & Fees	167,415	163,625	163,625	163,625
	Service and DPS Fees	-	-	-	-
	Archer County Child Welfare Board	-	-	-	-
	Filing Fees Legal Indigent	-	-	-	-
	Child Safety Seat and Seat Belt Fines	181	25	25	25
	Sexual Assault/Substance Abuse Program	25	25	25	25
	Jury Donations - Victims of Crime	54	25	25	25
	Jury Donations - Fire Departments	628	200	200	200
	Jury Donations - Libraries	72	25	25	25
	Drug Court Program	1,744	2,000	2,000	2,000
	Crimestoppers Programs	-	50	50	50
	State Electronic Filing Fees	-	-	-	2,500
	Appellate Judicial System Fee	-	-	-	1,500
	Family Protection Fee	-	-	-	100
	<b>TOTAL:</b>	<b>189,076</b>	<b>186,000</b>	<b>186,000</b>	<b>190,100</b>
	Estimated Cash Balance, Beginning of Year				-
	Estimated Cash Balance, End of Year				-



#62 Recovery Fund

#62	RECOVERY FUND	FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 BUDGET FILED	FY 2015 BUDGET PROPOSED
	<b>REVENUES:</b>				
	Interest	2,728	3,000	2,200	2,000
	Tobacco Settlement Proceeds	3,303	3,000	3,000	3,000
	Wind Energy Revenues/App Fees	1,000	-	-	-
	<b>TOTAL:</b>	7,031	6,000	5,200	5,000
	<b>EXPENDITURES:</b>				
	Miscellaneous	-	-	-	-
	Transfer Out to Other Funds	-	-	-	-
	<b>TOTAL:</b>	-	-	-	-
	Estimated Cash Balance, Beginning of Year				588,530
	Estimated Cash Balance, End of Year				593,530

#63 Law Library Fund

#63	LAW LIBRARY FUND				
		FY 2012	FY 2013	FY 2014	FY 2015
		ACTUAL	ORIGINAL	BUDGET	BUDGET
			BUDGET	FILED	PROPOSED
	<b>REVENUES:</b>				
	Clerk's Fees	4,865	5,000	5,000	4,900
	<b>TOTAL REVENUES</b>	<b>4,865</b>	<b>5,000</b>	<b>5,000</b>	<b>4,900</b>
	Budgeted Transfer In From Reserves	3,000			1,100
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>6,000</b>
	<b>EXPENDITURES:</b>				
	Law Books	4,311	5,000	5,000	6,000
	<b>TOTAL:</b>	<b>4,311</b>	<b>5,000</b>	<b>5,000</b>	<b>6,000</b>
	Estimated Cash Balance, Beginning of Year				2,356
	Estimated Cash Balance, End of Year				1,256

#64 Records Management - County Clerk

#64	Records Management - Co. Clerk				
		FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 BUDGET FILED	FY 2015 BUDGET PROPOSED
	<b>REVENUES:</b>				
	Records Management-County Clerk	16,752	13,500	13,000	20,000
	Archive Fee	16,405	13,500	13,000	20,000
	<b>TOTAL REVENUES</b>	<b>33,157</b>	<b>27,000</b>	<b>26,000</b>	<b>40,000</b>
	Budgeted Transfer In From Reserves				8,589
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>48,589</b>
	<b>EXPENDITURES:</b>				
	Temporary Part-Time Salaries	-	-	-	10,400
	FICA	-	-	-	796
	Equipment Purchases/Lease	722	1,000	1,000	3,600
	Software	4,940	5,928	5,928	28,728
	Office Supplies	2,008	2,000	2,000	1,000
	Microfiche	-	-	-	2,000
	Exavault Solution	-	-	-	1,250
	Book Reduction	89,645	3,000	-	-
	Electronic Backup	-	-	815	815
	<b>TOTAL:</b>	<b>97,315</b>	<b>11,928</b>	<b>9,743</b>	<b>48,589</b>
	Estimated Cash Balance, Beginning of Year				115,511
	Estimated Cash Balance, End of Year				106,922

#65 Records Management  
District Clerk

#65	Records Management-Dist. Clerk				
		FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 BUDGET FILED	FY 2015 BUDGET PROPOSED
	<b>REVENUES:</b>				
	Records Management - District Clerk	888	750	850	850
	<b>TOTAL:</b>	888	750	850	850
	<b>EXPENDITURES:</b>				
	Records Management - District Clerk	-	-	815	815
	<b>TOTAL:</b>	-	-	815	815
	Estimated Cash Balance, Beginning of Year				9,631
	Estimated Cash Balance, End of Year				9,666

#66 Construction Fund

#66	CONSTRUCTION FUND				
		FY 2012	FY 2013	FY 2014	FY 2015
		ACTUAL	ORIGINAL	BUDGET	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

#67	Special Projects Fund				
		FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 BUDGET FILED	FY 2015 BUDGET PROPOSED
	<b>REVENUES:</b>				
	Repayment of Loans - Precincts	45,570	38,421	14,811	15,000
	Special Miscellaneous Revenues	-	-	-	-
	P.L. Pippin Memorial Donations	-	-	-	-
	Insurance Proceeds- Constable #4 Tahoe Lease Payment	5,556	-	-	-
	<b>TOTAL REVENUES</b>	<b>51,126</b>	<b>38,421</b>	<b>14,811</b>	<b>15,000</b>
	Budgeted Transfer In From Reserves				228,760
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>243,760</b>
	<b>EXPENDITURES:</b>				
	P.L. Pippin Memorial Expenditures	-	-	-	4,485
	Administrative Expenses	-	-	-	-
	Legal Fees	-	-	-	-
	Other Restoration-Repair Projects	-	-	-	-
	Building Construction-Repairs	-	-	-	50,000
	Annex Construction-Repairs	4,478	25,000	-	-
	Courthouse Construction-Repairs	18,000	50,000	-	-
	Museum Construction-Repairs	-	2,500	-	-
	Medical Bldgs Construction-Repairs	-	-	-	-
	Precinct Equipment Purchases	-	85,669	135,000	-
	Architectural Services	-	-	-	-
	Special Trials	-	10,000	10,000	10,000
	Investigative Expenses - Special	2,058	10,000	10,000	10,000
	Industrial - Economic Development Marketing	-	-	-	-
	Lease Payment - Constable #4 Tahoe	-	5,556	-	-
	Miscellaneous Expenses	-	-	-	-
	Precinct 4 Relocation	-	-	10,000	-
	Contingency	-	50,000	41,957	169,275
	<b>TOTAL:</b>	<b>24,536</b>	<b>238,725</b>	<b>206,957</b>	<b>243,760</b>
	Estimated Cash Balance, Beginning of Year				304,479
	Estimated Cash Balance, End of Year				75,719

#68 County Records  
Management Fund

#68	COUNTY RECORDS MANAGEMENT FUND				
		FY 2012	FY 2013	FY 2014	FY 2015
		ACTUAL	ORIGINAL	BUDGET	BUDGET
			BUDGET	FILED	PROPOSED
	<b>REVENUES:</b>				
	County Records Management Revenue	3,877	3,000	3,500	3,500
	<b>TOTAL REVENUES</b>	3,877	3,000	3,500	3,500
	Budgeted Transfer In From Reserves				600
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>4,100</b>
	<b>EXPENDITURES:</b>				
	County Records Management Expense	287	8,455	4,071	4,100
	<b>TOTAL:</b>	287	8,455	4,071	<b>4,100</b>
	Estimated Cash Balance, Beginning of Year				7,836
	Estimated Cash Balance, End of Year				7,236

#70 Hot Check Processing Fund

#70	HOT CHECK PROCESSING FUND				
		FY 2012	FY 2013	FY 2014	FY 2015
		ACTUAL	ORIGINAL	BUDGET	BUDGET
			BUDGET	FILED	PROPOSED
	<b>REVENUES:</b>				
	Processing Fees Received	3,060	2,500	1,500	1,000
	Check Restitution Received	-	-	-	-
	Warrant Fee Received	50	50	50	50
	<b>TOTAL REVENUES</b>	<b>3,110</b>	<b>2,550</b>	<b>1,550</b>	<b>1,050</b>
	Budgeted Transfer In From Reserves				4,124
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>5,174</b>
	<b>EXPENDITURES:</b>				
	Warrant Fees	50	50	50	50
	Law Books, Supplies, Attorney Expenses	-	250	250	250
	Conference-Education	495	550	550	550
	Miscellaneous	1,132	1,700	1,700	4,324
	<b>TOTAL:</b>	<b>1,677</b>	<b>2,550</b>	<b>2,550</b>	<b>5,174</b>
	Estimated Cash Balance, Beginning of Year				4,124
	Estimated Cash Balance, End of Year				-



Hot Check Restitution Fund

#71	HOT CHECK - RESTITUTION FUND				
		FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 BUDGET FILED	FY 2015 BUDGET PROPOSED
	<b>REVENUES:</b>				
	Restitution received	15,428	15,000	10,000	5,000
	<b>TOTAL:</b>	15,428	15,000	10,000	5,000
	<b>EXPENDITURES:</b>				
	Restitution paid	14,125	15,000	10,000	5,000
	<b>TOTAL:</b>	14,125	15,000	10,000	5,000
	Estimated Cash Balance, Beginning of Year				-
	Estimated Cash Balance, End of Year				-

#72 Sheriff's Office Seized Funds

#72	SHERIFF'S DEPT - SEIZED FUNDS				
		FY 2012	FY 2013	FY 2014	FY 2015
		ACTUAL	ORIGINAL	BUDGET	BUDGET
			BUDGET	FILED	PROPOSED
	<b>REVENUES:</b>				
	Interest Income	-	-	-	15
	Seized Funds	2,000	500	500	-
	Seized Property Sales	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>2,000</b>	<b>500</b>	<b>500</b>	<b>15</b>
	Budgeted Transfer In From Reserves				23,016
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>23,031</b>
	<b>EXPENDITURES:</b>				
	Education - Training	-	1,662	-	-
	Equipment	-	-	3,781	23,031
	<b>TOTAL:</b>	<b>-</b>	<b>1,662</b>	<b>3,781</b>	<b>23,031</b>
	Estimated Cash Balance, Beginning of Year				23,016
	Estimated Cash Balance, End of Year				-

#73	COURT REPORTER FEES				
		FY 2012	FY 2013	FY 2014	FY 2015
		ACTUAL	ORIGINAL	BUDGET	BUDGET
			BUDGET	FILED	PROPOSED
	<b>REVENUES:</b>				
	Court Reporter Fees - District Court	-	-	-	-
	Court Reporter Fees - County Court	-	1,500	1,500	900
	<b>TOTAL</b>	-	1,500	1,500	900
	<b>EXPENDITURES:</b>				
	Office Supplies	-	1,500	1,500	900
	<b>TOTAL</b>	-	1,500	1,500	900
	Estimated Cash Balance, Beginning of Year				990
	Estimated Cash Balance, End of Year				990

#75 Fire Dept Support Fund

#75	FIRE DEPT SUPPORT FUND				
		FY 2012	FY 2013	FY 2014	FY 2015
		ACTUAL	ORIGINAL	BUDGET	BUDGET
			BUDGET	FILED	PROPOSED
	<b>REVENUES:</b>				
	FEMA Disaster Relief	1,772	-	-	-
	Jury Donations - Fire Departments	-	-	-	-
	<b>TOTAL REVENUES</b>	1,772	-	-	-
	Budgeted Transfer In From Reserves	-		4,740	4,741
	Budgeted Transfer In From Other Funds	56,000	56,000	56,300	56,300
	<b>TOTAL RESOURCES AVAILABLE</b>			61,040	61,041
	<b>EXPENDITURES:</b>				
	Jury Donations to Fire Departments	-	-		-
	Dozier Expense	375	5,115	4,740	4,741
	Fire Department Supplements	56,000	56,000	56,000	56,000
	Miscellaneous Expenses	-	-	300	300
	<b>TOTAL:</b>	56,375	61,115	61,040	61,041
	Estimated Cash Balance, Beginning of Year				4,741
	Estimated Cash Balance, End of Year				-

#76 CETRZ Road Grant Fund

#76	CETRZ ROAD GRANT				
		FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 BUDGET FILED	FY 2015 BUDGET PROPOSED
	<b>REVENUES:</b>				
	CETRZ Grant Revenues	-	-	-	876,000
	<b>TOTAL REVENUES</b>	-	-	-	876,000
	Budgeted Transfer In From Reserves	-	-	-	-
	Budgeted Transfer In From Precincts - County Match				219,000
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>1,095,000</b>
	<b>EXPENDITURES:</b>				
	CETRZ Road Grant Expenditures	-	-	-	1,095,000
	Precinct #1 CETRZ Grant Expenditures	-	-	-	-
	Precinct #2 CETRZ Grant Expenditures	-	-	-	-
	Precinct #3 CETRZ Grant Expenditures	-	-	-	-
	Precinct #4 CETRZ Grant Expenditures	-	-	-	-
	<b>TOTAL:</b>	-	-	-	1,095,000
	Estimated Cash Balance, Beginning of Year				-
	Estimated Cash Balance, End of Year				-

#85 Museum Fund

#85	MUSEUM FUND				
		FY 2012	FY 2013	FY 2014	FY 2015
		ACTUAL	ORIGINAL	BUDGET	BUDGET
			BUDGET	FILED	PROPOSED
	<b>REVENUES:</b>				
	Fix the "36" Donations	-	-	-	-
	Donations	567	250	250	250
	<b>TOTAL REVENUES</b>	567	250	250	250
	Budgeted Transfer In From Reserves				7,809
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>8,059</b>
	Fix the "36" Expenditures	-	-	-	1,376
	Repairs	-	-	-	5,059
	Bldgs and Grounds Maintenance	-	1,500	2,000	2,000
	Office Supplies	-	1,500	1,000	1,000
	<b>TOTAL:</b>	-	3,000	3,000	<b>8,059</b>
	Estimated Cash Balance, Beginning of Year				7,809
	Estimated Cash Balance, End of Year				-

#87 Time Payment Court Improvements Fund

#87	TIME PAYMENT FUND				
		FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 BUDGET FILED	FY 2015 BUDGET PROPOSED
	<b>REVENUES:</b>				
	Time Payment Revenue (JP's 10%)	514	275	400	400
	<b>TOTAL REVENUES</b>	514	275	400	400
	Budgeted Transfer In From Reserves				2,600
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>3,000</b>
	<b>EXPENDITURES:</b>				
	Office Equipment	-	1,500	1,500	3,000
	Computer Software	-	-	-	-
	Office Machine Lease	-	-	-	-
	<b>TOTAL:</b>	-	1,500	1,500	<b>3,000</b>
	Estimated Cash Balance, Beginning of Year				6,245
	Estimated Cash Balance, End of Year				3,645

#92 Justice Court Bldg  
Security Fund

#92	COURTHOUSE SECURITY - JP COURT				
		FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 BUDGET FILED	FY 2015 BUDGET PROPOSED
	<b>REVENUES:</b>				
	Justice Court Security Revenue	1,562	1,500	1,500	1,300
	<b>TOTAL REVENUES</b>	1,562	1,500	1,500	1,300
	Budgeted Transfer In From Reserves				3,700
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>5,000</b>
	<b>EXPENDITURES:</b>				
	Salaries	-	-	-	-
	Security Equipment	-	3,000	3,000	5,000
	Security Equipment Repairs - Maintenance	-	-	-	-
	Signs-Identification Badges	-	-	-	-
	Software	-	-	-	-
	Education Expense	-	-	-	-
	<b>TOTAL:</b>	-	3,000	3,000	<b>5,000</b>
	Estimated Cash Balance, Beginning of Year				12,149
	Estimated Cash Balance, End of Year				8,449



#98 Justice Court Technology Fund

#98	JUSTICE COURT TECHNOLOGY FUND				
		FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 BUDGET FILED	FY 2015 BUDGET PROPOSED
	<b>REVENUES:</b>				
	Justice Court Technology Revenue	7,232	6,500	7,500	6,150
	<b>TOTAL REVENUES</b>	7,232	6,500	7,500	6,150
	Budgeted Transfer In From Reserves				3,000
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>9,150</b>
	<b>EXPENDITURES:</b>				
	Equipment	1,383	6,500	3,500	3,000
	Computer Software	377	-	5,000	6,150
	Office Machine Lease	-	-	-	-
	<b>TOTAL:</b>	1,760	6,500	8,500	<b>9,150</b>
	Estimated Cash Balance, Beginning of Year				32,505
	Estimated Cash Balance, End of Year				29,505

#99 Courthouse Security Fund

#99	Courthouse Security-County				
		FY 2012 ACTUAL	FY 2013 ORIGINAL BUDGET	FY 2014 BUDGET FILED	FY 2015 BUDGET PROPOSED
	<b>REVENUES:</b>				
	Courthouse Security Revenue	9,393	8,500	9,000	7,500
	<b>TOTAL REVENUES</b>	9,393	8,500	9,000	7,500
	Budgeted Transfer In From Reserves				31,390
	<b>TOTAL RESOURCES AVAILABLE</b>				<b>38,890</b>
	<b>EXPENDITURES:</b>				
	Salaries (District & County Court Bailiffs)	-	7,500	7,500	10,000
	FICA	-	574	574	765
	Retirement	-	602	625	625
	Unemployment	-	-	-	-
	Bailiff/Contract	3,942	-	-	-
	Security Equipment	-	25,000	25,000	25,000
	Security Equipment Repairs - Maintenance	-	-	-	1,000
	Signs - Identification Badges	-	-	-	-
	Software	-	-	-	-
	Conference -Education Expenses	-	-	-	1,500
	<b>TOTAL:</b>	3,942	33,676	33,699	<b>38,890</b>
	Estimated Cash Balance, Beginning of Year				87,100
	Estimated Cash Balance, End of Year				55,710