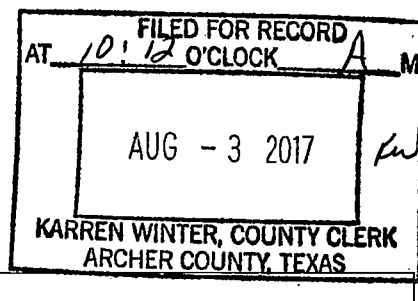


The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880



Proposed Annual Budget Of Archer County, Texas

For Fiscal Year 2018
October 1, 2017 to September 30, 2018

Filed with the County Clerk of Archer County

August 2, 2017

County of Archer

North Central Texas – Created 1858 – Organized 1880



August 2, 2017

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, 2017 and ending September 30, 2018. This budget, for a county with an estimated population of 9,200, anticipates total receipts of \$6,415,651 and total expenditures of \$7,526,433. Approximately 67% of the receipts are realized through a proposed ad valorem tax levy of \$4,298,785. 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 \$628,496,320 to \$653,766,250, an increase of \$25,269,930.

Archer County issued a series of certificates of obligation in the principal amount of \$5,245,000 for the construction of the Archer County Law Enforcement Center during the Fiscal Year Ended September 30, 2010. Of the \$4,261,092 proposed ad valorem tax, \$393,974 has been levied in order to service the debt.

This proposed budget will raise more total property taxes than last year's budget by \$124,126 (a 3.0 percent increase from last year's budget).

Property Tax Rate Comparison:

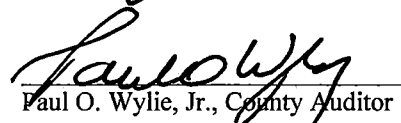
	FY 2018	FY 2017
Proposed Tax Rate:	0.69503	-
Adopted Tax Rate:	-	0.69503
Effective Tax Rate:	0.65498	0.69503
Rollback Tax Rate:	0.70378	0.76425

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, 2018						
	General Fund	Road & Bridge	Debt Service	Other Special Revenue	Total All Funds	
Cash Balance, Beginning of Year	3,256,486	445,996	183,485	1,215,215	5,101,182	
REVENUES:						
Ad Valorem Tax Levy	2,973,328	931,483	393,974	-	4,298,785	
Delinquent Ad Valorem Taxes	60,000	20,000	9,800	-	89,800	
1/2 Cent Sales Tax	250,000	-	-	-	250,000	
Other Taxes	2,500	315,000	-	-	317,500	
Royalties	33,000	-	-	-	33,000	
Misc. Grants	1,600	-	-	28,000	29,600	
Interest Income	3,051	30	325	-	3,406	
Rental Revenues	14,400	-	-	-	14,400	
State Supplements	48,533	30,000	-	-	78,533	
Fees and Fines	505,523	120,000	-	-	625,523	
Inmate Housing	70,000	-	-	-	70,000	
Tax Abatement Payments	460,450	-	-	-	460,450	
Health Insurance Rebates	-	-	-	-	-	
All Other	41,735	-	-	102,920	144,655	
TOTAL REVENUES	4,464,120	1,416,513	404,099	130,920	6,415,651	
Budgeted Transfer In From General Reserves	-	-	-	315,702	315,702	
Budgeted Transfer In From Other Funds	31,000	-	-	71,300	102,300	
TOTAL RESOURCES AVAILABLE	7,751,606	1,862,509	587,584	1,733,137	11,934,836	
EXPENDITURES:						
Salaries & Wages	1,931,623	629,887	-	20,400	2,581,910	
Benefits	667,621	224,464	-	2,054	894,139	
Other Operating Expenses	2,163,024	1,008,158	-	470,778	3,641,960	
Debt Service	-	-	411,423	-	411,423	
TOTAL EXPENDITURES	4,762,269	1,862,509	411,423	493,232	7,529,433	
Budgeted Transfer Out To Other Funds	56,300	-	-	28,000	84,300	
TOTAL RESOURCES USED	4,818,569	1,862,509	411,423	521,232	7,613,733	
Projected Cash Balance, End of Year	2,933,038	(0)	176,161	1,211,905	4,321,103	

ARCHER COUNTY, TEXAS
GENERAL FUND REVENUE SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	BUDGET
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	INCREASE/ DECREASE
	REVENUES	REVENUES	REVENUES	FILED	PROPOSED	
Estimated Cash Balance, Beginning of Year				1,518,056	3,256,486	
REVENUES:						
Current Ad Valorem Taxes	2,541,747	2,527,440	2,867,014	2,926,217	2,973,328	47,111
Delinquent Ad Valorem Taxes	59,383	83,888	86,011	58,235	60,000	1,765
Interest Income	3,684	3,898	3,687	3,051	3,051	-
Jury Fee Reimbursement from State	3,570	1,734	2,278	2,635	2,635	-
Indigent Defense Grant	14,505	10,177	10,625	1,598	1,600	2
Capital Lease Proceeds	-	-	70,613			-
Sale of Constable Autos			1,300			-
Insurance-Claim Proceeds	2,201	9,170				-
Prior Year Reimbursements	36,298	17,124	1,601	1,601	-	(1,601)
Prior Year Revenues	9,861	14,459				-
Royalties	119,843	66,325	33,855	31,997	33,000	1,003
Sales Tax	430,451	344,980	263,441	258,362	250,000	(8,362)
Mixed Beverage Tax	2,450	1,975	1,438	1,500	2,500	1,000
County Sheriff	10,603	9,961	8,933	9,000	9,500	500
District Clerk Fees	2,725	2,203	2,020	2,000	1,500	(500)
County Clerk Fees	78,590	72,593	64,957	62,000	62,000	-
WIC Building Rent	2,200	2,400	2,600	2,400	2,400	-
Appraisal District Rent	9,000	9,000	9,750	9,000	9,000	-
Tax Assessor - Collector Fees	148,414	172,290	84,676	142,241	145,000	2,759
County Clerk Court Fees	51,037	40,844	56,358	51,500	51,500	-
Delinquent Tax Atty. Fees Received.	15,363	18,482	19,435	13,705	16,750	3,045
District Clerk Court Fees	37,103	44,426	41,568	37,000	35,000	(2,000)
State Criminal Costs Revenues	12,424	9,396	9,672	11,500	11,500	-
Seat Belt Revenue	629	522	331	300	300	-
State Salary Supplements	38,333	38,303	50,686	48,533	48,533	-
State Civil Fee Revenue	97	115	118	85	85	-
Drug Court Payment Revenue	311	187	254	175	175	-
Other - Jury Fees	162	90	250	100	100	-
Court Reporter Service Fee	-	-	-	-	-	-
Activity Building Revenue	3,350	3,450	2,984	3,000	3,000	-
Miscellaneous Income	4,363	5,262	7,147	9,100	12,000	2,900
Retirees Ins. Prem. Rec'd.	21,427	18,515	21,094	25,002	21,000	(4,002)
District Court Ins Reimbursements	10,855	4,314	4,945	9,142	-	(9,142)
Bond Forfeitures	6,333	-	-	-	-	-
Justice of the Peace Fees	190,296	153,207	168,467	149,600	172,113	22,513
Inmate Housing Revenue	62,801	66,424	71,820	60,000	70,000	10,000
Forest Service Bldg Rent	-	-	-	-	-	-
Constable #2	150	-	350	-	-	-
Constable #4	-	-	-	-	-	-
Out of County Inmate Transportation	1,723	294	638	1,000	600	(400)
Inmate Work Crew Reimbursement			300			
BP Trinity Hill Abatement Payment	187,500	187,500	187,500	187,500	187,500	-
Bobcat Bluff Abatement Payment	62,500	62,500	125,000	125,000	125,000	-
Windthorst II Holdings, LLC Abatement Payment	45,000	-	102,950	147,950	147,950	-
Wrecker Service Revenenue	8,125	2,975	12,800	1,800	5,500	3,700
Sale of Sheriff Office Autos	-	25,500	14,400			-
Health Insurance Rebates				95,152		(95,152)
Transfers In - Grants Fund	28,151	28,387	31,373	31,000	31,000	-
TOTAL:	4,263,558	4,060,310	4,445,239	4,519,981	4,495,120	(24,861)
Total Resources Available					7,751,606	

ARCHER COUNTY, TEXAS								
GENERAL FUND EXPENSE SUMMARY								
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018								
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	BUDGET	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	INCREASE/	
		EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED	DECREASE	
Ref #	EXPENDITURES							
	GENERAL FUND BREAKDOWN							
410	County Judge & Comm. Court	124,820	122,836	153,859	152,569	158,218	5,648	2
411	Courthouse & Building Maintenance	192,544	172,758	163,727	205,187	175,600	(29,587)	
412	Non-Departmental	989,024	1,152,195	1,104,063	1,239,584	1,297,249	57,666	
413	County Clerk	146,699	125,160	128,770	134,047	136,986	2,939	3
414	District Clerk	132,519	130,477	139,677	144,471	158,463	13,992	3
415	Elections	84,127	61,226	78,528	80,415	108,083	27,668	2
416	District Court	91,361	77,724	98,157	99,872	133,159	33,287	
417	District Attorney	76,954	80,802	61,664	82,494	84,193	1,699	
418	County Attorney	126,157	122,892	131,216	132,043	132,178	135	2
419	Tax Assessor/Collector	152,485	157,048	156,288	165,787	159,392	(6,395)	3
420	County Treasurer	95,466	101,536	103,694	109,392	110,417	1,025	2
421	Constable 1	32,119	32,805	23,448	34,196	33,440	(756)	1
422	Constable 2	20,616	18,428	51,041	38,879	38,255	(624)	1
424	Constable 4	56,784	53,763	51,058	65,913	67,911	1,998	1
425	County Sheriff	1,128,406	1,112,071	1,186,471	1,280,905	1,314,862	33,957	21
426	Indigent Health Care	126,829	106,008	75,024	159,241	159,411	170	
427	County Extension	61,276	61,191	59,302	71,494	77,945	6,451	
428	EMS	51,409	43,964	53,331	62,214	61,704	(510)	1
429	Auditor	68,779	73,198	84,333	76,049	77,545	1,496	1
430	Library	50,808	53,817	53,198	59,557	60,119	562	1
431	JP 1	91,649	93,196	97,034	110,596	111,101	505	1
432	JP 2	57,449	58,880	9,909	51,147	63,571	12,424	1
433	JP 3	5,252	6,520	5,402	14,281	13,482	(800)	2
434	JP 4	37,792	44,903	46,870	51,482	54,361	2,879	1
435	Museum	3,957	4,105	2,831	4,841	750	(4,091)	
436	Veterans' Affairs	-	-	8,165	7,843	9,300	1,457	
437	Other Departments	24,156	23,580	23,521	20,581	20,872	291	1
	TOTAL EXPENDITURES	4,029,437	4,090,883	4,150,582	4,655,081	4,818,569	163,487	50
	Excess of Available Resources							
	Over (Under) Expenditures	234,121	(30,573)	294,657	(135,100)	(323,448)		
	Estimated Cash Balance, End of Year					2,933,038		

**ARCHER COUNTY, TEXAS
GENERAL FUND REVENUE SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2018**

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET FILED	FY 2018 BUDGET PROPOSED
Revenues	4,263,558	4,060,310	4,445,239	4,519,981	4,495,120
Budgeted Transfers in From General Reserves				26,916	
Budgeted Transfers in From Reserves - Insurance Reimbursement					
Total Resources Available	4,263,558	4,060,310	4,445,239	4,546,897	4,495,120
Expenditures	4,029,437	4,090,883	4,150,582	4,655,081	4,818,569
Excess of Available Resources Over (Under) Expenditures	234,121	(30,573)	294,657	(108,184)	(323,448)
Estimated Cash Balance, Beginning of Year					\$ 3,153,536
Estimated Cash Balance, End of Year					\$ 2,830,088

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2018

General Fund

#410 County Judge & Comm. Court

#410 COUNTY JUDGE & COMM. COURT						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED	
EXPENDITURES						
Salary:County Judge	60,198	60,198	74,811	72,658	72,658	
Salaries: County Judge Staff	27,812	27,168	27,968	27,968	27,968	
Salaries: Temporary Staff	1,315	520	-	800		
Stipend			8,033	7,483	6,731	
Incentive	700	700	700	700	700	
Longevity	1,320	390		1,509	3,017	
Cell Phone Allowance	-	450	600	600	600	
FICA	6,946	6,834	8,577	8,546	8,543	
Retirement	7,454	7,089	8,545	7,656	7,351	
Office Supplies	450	1,522	1,607	1,500	1,500	
Office Machine/Furniture Purchases	240	-	976	1,000	1,000	
Office Machine Repairs	-	130		500	500	
Telephone	1,601	2,061	2,488	2,300	2,300	
Conference/Education	400	1,528	822	1,250	1,250	
County Judge Expense Account	-	566		750	750	
Court Appointed Attorneys - Cnty Court	5,200	5,175	6,140	5,000	10,000	
Court Reporters - County Court	1,106	595	347	1,250	1,250	
County Court Expense	1,197	1,098		850	850	
Visiting Judges	750	416	1,277	1,500	1,500	
Office Machine Lease	-	190	456			
Committments	1,745	-	4,980	2,500	3,500	
Jury Fees	1,326	486	12	1,000	1,000	
County Court Software	5,060	5,520	5,520	5,250	5,250	
TOTAL EXPENDITURES	124,820	122,636	153,859	152,569	158,218	
Increase/(Decrease) in Budget						5,648

#411 Courthouse & Bldg Maint.

#411 COURTHOUSE AND BLDG MAINT						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED	
EXPENDITURES						
Custodian Salary	24,214	24,214	15,815	30,017	-	
Incentive	700	700	700	700	-	
Longevity	120	240	225	-	-	
FICA	1,908	1,917	1,276	2,350	-	
Retirement	2,028	2,009	1,285	2,120	-	
Archer Cnty Showbarn Expenses	1,697	1,658	1,459	1,750	1,750	
Archer City Activity Building Utilities	12,905	10,619	9,535	13,500	13,500	
Archer City Activity Building Repairs & Maint.	2,659	2,071	5,211	2,500	2,500	
Medical Building Repairs/Maint.	179	1,333		150		
Bowman Utilities & Misc. Expenses	1,368	3,470	1,375	1,500	1,500	
Elevator Telephone/Equip/	1,737	1,705	1,854	1,850	1,850	
Courthouse Utilities	23,152	18,659	20,029	23,000	23,000	
Courthouse Annex Utilities	19,579	15,925	15,119	21,000	21,000	
Holiday Activity Building Utilities & Misc Exp	8,563	7,481	7,168	10,000	10,000	
State Nurse Bldg Repairs/Maint	188	461	620	750	1,500	
State Nurse Utilities	4,327	4,259	4,096	4,300	4,300	
Law Enforcement Center Utilities	54,225	44,363	41,089	53,500	53,500	
County Services Utilities (Old Jail)	306	222	181	350	350	
County Bldgs Repairs & Maintenance	-	-	-	-	5,000	
Courthouse - Repairs & Maintenance	17,184	19,995	28,252	23,500	23,500	
Courthouse Annex - Repairs & Maintenance	9,364	5,309	2,952	5,000	5,000	
Janitorial/General Supplies	3,858	3,865	3,263	5,000	5,000	
Insect and Termite Control	2,283	2,283	2,223	2,350	2,350	
TOTAL EXPENDITURES	192,544	172,758	163,727	205,187	175,600	
Increase/(Decrease) in Budget					(29,587)	

#412 Non-Departmental

#412 NON-DEPARTMENTAL					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Medical Insurance Premiums - Employer	452,165	546,049	445,752	399,145	357,083
HSA Funding				153,000	165,000
Cancer and Life Insurance Premiums - Employer	15,425	15,866	16,236	16,800	16,800
Office Supplies	2,872	2,487	1,946	2,800	2,800
IT Hardware Leasing	-	20,130	39,503		
Telephone System			30,197		
Volunteer Fire Departments - Transfer Out to Fund #75	56,300	56,300	56,300	56,300	56,300
Audit Expense	15,500	15,500	15,650	15,500	16,000
Interpreter Expense	619	757	504	1,200	1,200
SO/Public Info and Cable Expense	2,525	2,671	2,703	2,700	2,700
EOC Telephone/Fax	1,551	1,573	1,647	1,600	1,600
Annex Fax	726	444	77	850	850
Postage /Postage Meter	25,298	24,409	26,443	26,500	26,500
Internet Service	2,606	2,832	2,832	3,000	3,000
IT Network Repairs/Maintenance/Leasing	9,048	45,260	40,245	92,640	92,640
Publishers Certificates	1,250	2,814	2,144	2,500	2,500
Worker's Compensation Expense	41,563	36,168	36,391	40,000	40,000
Unemployment Expense	9,229	7,553	8,195	8,000	8,000
Out of County Jail Housing	-	-	-	250	250
Inmate Medical Expenses	28,128	43,170	27,721	35,000	35,000
IT Network Repairs/Maintenance - Sheriff	-	9,577	11,471	6,000	6,000
Inmate Work Crew Expenses	-	1,733	1,481	2,000	2,000
Drug Screen/Employee Testing	2,663	1,134	2,172	2,500	2,500
Air Evac Coverage	850	850	850	1,050	1,080
Probation Department Expense	538	1,080	1,191	1,000	1,000
Probation Office Telephone	1,563	1,623	1,705	1,700	1,700
Ambulance Service	8,140	8,140	8,140	8,140	68,140
Appraisal District Payments	64,464	68,164	81,948	87,665	95,772
Notary Bonds	336	642	190	715	1,000
Generators/Repeater Expenses	12,552	12,043	13,285	13,600	13,600
Dues	4,638	5,841	6,236	5,000	6,500
Property and General Liability Insurance	38,551	39,699	41,270	43,000	47,000
Public Officials General Liability Insurance	7,731	11,388	8,407	8,000	15,000
Automobile & Inland Marine Equipment Insurance	41,324	44,894	44,519	45,700	48,000
Law Enforcement Professional Liability Insurance	10,993	11,724	11,724	12,000	14,000
Service Centers Supplement	10,200	10,200	10,200	10,200	10,200
Juvenile Probation Administrative	36,604	37,635	40,705	40,705	40,705
Juvenile Probation Placement	8,470	600	3,500	12,000	12,000
Post Mortem Services	32,802	19,054	16,465	30,000	30,000
Retirees Insurance Premiums	21,422	18,519	19,615	25,002	25,002
CIRA Website and Email Services	1,272	1,894	1,914	2,000	2,000
Delinquent Taxes Attorney Fees	15,329	18,473	18,644	15,500	17,500
Mental Health Services	-	-	-	2,745	2,750
Indigent Public Defender Insurance	-	-	1,576	1,577	1,577
Miscellaneous Expense	3,559	3,305	2,062	4,000	4,000
Legal Fees	-	-	307	-	-
Satellite Phone	218	-	-	-	-
Redistricting Services	-	-	-	-	-
TOTAL EXPENDITURES	989,024	1,152,195	1,104,063	1,239,584	1,297,249
Increase/(Decrease) in Budget					57,666

#413 County Clerk

#413 COUNTY CLERK					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: County Clerk	40,500	40,500	42,524	42,524	42,524
Salaries: Clerk Staff	54,447	54,447	55,650	57,169	57,169
Salaries: Temporary Staff	-	-	-	-	-
Incentive	1,254	1,400	1,400	1,400	1,400
Longevity	2,880	3,240	3,480	4,795	6,788
FICA	7,477	7,515	7,710	8,100	8,253
Retirement	8,151	7,949	7,869	7,309	7,101
Office Supplies	2,186	3,128	2,551	3,500	3,500
Office Machine/Furniture Purchase	1,036	-	-	250	1,250
Office Machine Repairs	88	-	-	500	500
Telephone	2,421	2,485	2,758	2,500	2,500
Conference / Education	2,925	2,521	2,771	3,500	3,500
Office Machine Lease	2,434	1,975	2,057	2,500	2,500
Software - County Clerk	20,900	-	-	-	-
TOTAL EXPENDITURES	146,699	125,160	128,770	134,047	136,986
Increase/(Decrease) in Budget					2,939

#414 District Clerk

#414 DISTRICT CLERK					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: District Clerk	40,500	40,500	42,524	42,524	42,524
Salaries: Clerk Staff	54,447	54,447	57,169	57,169	57,169
Salaries: Temporary Staff	-	-	-	-	-
Incentive	1,400	1,400	1,400	1,400	1,400
Longevity	1,560	1,725	1,800	3,794	5,788
FICA	7,340	7,219	7,443	8,024	8,176
Retirement	8,041	7,828	7,856	7,240	7,035
Office Supplies	1,440	1,681	2,161	2,500	2,500
Office Machine/Furniture Purchases	1,725	-	418	-	-
Office Machine Repairs	-	-	-	500	500
Telephone	1,603	1,728	2,106	2,000	2,300
Conference / Education	2,555	759	3,447	3,500	3,500
Office Machine Lease	-	-	-	-	-
Software	10,560	11,520	11,520	13,320	25,070
Records Management - District	1,348	1,670	1,833	2,500	2,500
TOTAL EXPENDITURES	132,519	130,477	139,677	144,471	158,463
Increase/(Decrease) in Budget					13,992

#415 Elections

#415 ELECTIONS					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Election Administrator/IHC Coordinator	21,803	14,537	15,263	15,263	15,263
Salaries: Asst. Election Administrator/IHC Coordinator	20,858	13,906	14,600	14,601	14,601
Stipend			4,017	3,742	3,366
Temporary Part Time	2,380	6,995	14,960	12,000	24,000
Incentive	1,400	700	700	700	700
Longevity	2,700	1,920	2,040	2,637	3,235
FICA	4,201	2,823	3,823	3,744	4,679
Retirement	3,774	2,481	2,794	2,550	2,446
Office Machine Repairs	45	-	385	300	300
Telephone	704	755	1,005	800	800
Office Machine Lease	231	549	312	315	315
Election Judges and Clerks	8,921	1,733	2,263	5,200	2,000
Interpreters	218	60	180	200	300
Voting Machine Delivery/Pickup	-	-		325	325
Voter Registration Card Mail Out	-	-		-	900
Elections Equipment Purchases	444	1,924		100	15,000
Election Supplies	3,438	627	3,455	2,500	2,500
Election Related Conference/Education	655	92		2,000	2,000
Election Software	11,608	11,608	12,089	12,089	14,004
Polling Place Rent	-	400	150	450	450
Election Mileage Expense	747	116	492	900	900
TOTAL EXPENDITURES	84,127	61,226	78,528	80,415	108,083
Increase/(Decrease) in Budget					27,668

#416 District Court

#416 DISTRICT COURT					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: District Court Reporter	19,478	19,868	20,862	20,862	20,862
Longevity	1,159	1,214	814	359	359
Salaries: District Court Coordinator	9,742	9,937	14,098	10,434	10,434
Salaries: Asst District Court Coordinator	-	-	-	-	-
Part-time Staff	-	-	-	690	-
Incentive	322	322	356	322	-
FICA	2,349	2,398	2,764	2,499	2,422
Retirement	2,531	2,501	2,760	2,207	2,084
Office Machine/Furniture/Equipment Purchase	-	1,262	30	2,000	2,000
District Court Office Machine Repairs	-	260	111	150	150
Telephone	1,601	1,609	1,660	1,600	1,600
Court Appointed Attorneys	37,413	25,591	39,912	35,000	35,000
Temporary Court Reporters	-	175	-	750	750
Expert Witness Expense	4,601	-	800	500	500
District Court Miscellaneous Expenses	-	2,113	840	1,500	1,500
Mileage Expense	-	-	115	2,100	-
Court Reporter Expense	504	282	3,788	3,400	3,400
Court Coordinator Expenses	3,409	2,684	160	2,000	2,000
Software Conversion	-	-	-	-	55,200
Visiting Judges	965	620	346	1,000	1,000
Office Machine/Equipment Lease	2,129	2,166	2,267	3,500	3,500
Jury Fees	5,158	4,722	6,474	9,000	18,000
TOTAL EXPENDITURES	91,361	77,724	98,157	99,872	160,759
Increase/(Decrease) in Budget					60,887

#416 District Court

#416 DISTRICT COURT					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: District Court Reporter	19,478	19,868	20,862	20,862	20,862
Longevity	1,159	1,214	814	359	359
Salaries: District Court Coordinator	9,742	9,937	14,098	10,434	10,434
Salaries: Asst District Court Coordinator	-	-	-	-	-
Part-time Staff	-	-	-	690	-
Incentive	322	322	356	322	-
FICA	2,349	2,398	2,764	2,499	2,422
Retirement	2,531	2,501	2,760	2,207	2,084
Office Machine/Furniture/Equipment Purchase	-	1,262	30	2,000	2,000
District Court Office Machine Repairs	-	260	111	150	150
Telephone	1,601	1,609	1,660	1,600	1,600
Court Appointed Attorneys	37,413	25,591	39,912	35,000	35,000
Temporary Court Reporters	-	175	-	750	750
Expert Witness Expense	4,601	-	800	500	500
District Court Miscellaneous Expenses	-	2,113	840	1,500	1,500
Mileage Expense	-	-	115	2,100	-
Court Reporter Expense	504	282	3,788	3,400	3,400
Court Coordinator Expenses	3,409	2,684	160	2,000	2,000
Software Conversion	-	-	-	-	27,600
Visiting Judges	965	620	346	1,000	1,000
Office Machine/Equipment Lease	2,129	2,166	2,267	3,500	3,500
Jury Fees	5,158	4,722	6,474	9,000	18,000
TOTAL EXPENDITURES	91,361	77,724	98,157	99,872	133,159
Increase/(Decrease) in Budget					33,287

#417 District Attorney

#417 DISTRICT ATTORNEY						
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
		EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES						
District Attorney's Assistant & Investigator		-	-	-		-
Other District Attorney Expenses		76,954	80,802	61,664	79,401	84,193
TOTAL EXPENDITURES		76,954	80,802	61,664	82,494	84,193
Increase/(Decrease) in Budget						1,699

#418 County Attorney

#418 COUNTY ATTORNEY					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: County Attorney	68,532	68,532	70,858	70,791	70,791
Salaries: County Attorney Staff	27,660	23,433	28,796	29,202	29,202
Salaries: Regular Part-time Staff	560	2,880	1,200	2,000	
Incentive	700	700	700	700	700
Longevity	240	480	660	949	2,482
FICA	7,390	7,245	7,718	7,929	7,893
Retirement	8,035	7,437	7,710	7,154	6,791
Office Supplies	1,220	302	666	1,000	2,000
Case Management Software	5,720	6,240	6,240	6,240	6,240
Office Machine/Furniture/Equipment Purchases	750	1,649		500	500
Office Equipment Repairs	-	-		150	150
Telephone	1,825	1,691	1,874	1,625	1,625
Conference / Education	2,645	1,498	4,055	3,000	3,000
Office & Equipment Lease	880	805	739	804	804
Cnty Attorney Expense Account	-	-		-	
Miscellaneous Expense	-	-		-	
TOTAL EXPENDITURES	126,157	122,892	131,216	132,043	132,178
Increase/(Decrease) in Budget					135

#419 Tax Assr-Collector

#419 TAX ASSR-COLLECTOR					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Tax Assessor - Collector	40,500	40,500	42,524	42,524	42,524
Salaries: Staff	54,090	57,700	57,170	64,161	57,169
Part time help	-	-	90	1,000	
Incentive	1,400	1,400	992	1,750	1,400
Longevity	7,560	7,725	6,600	2,466	1,803
FICA	7,725	8,078	8,103	8,560	7,872
Retirement	8,512	8,561	8,190	7,655	6,773
Office Supplies	1,287	1,881	2,040	2,500	2,500
Office Machine/Furniture Purchases	1,615	-	185	250	250
Office Machine Repairs			78		
Telephone	2,578	2,636	2,878	2,600	2,600
Conference / Education	-	1,015	1,011	2,000	4,000
Office Machine Lease	497	460	480	600	600
Data Processing (Statements)	11,738	12,332	9,342	12,500	12,500
Computer Lease	14,983	14,760	16,605	17,220	19,400
TOTAL EXPENDITURES	152,485	157,048	156,288	165,787	159,392
Increase/(Decrease) in Budget					(6,395)

#420 County Treasurer

#420 COUNTY TREASURER					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: County Treasurer	40,500	40,500	42,524	42,524	42,524
Salaries: Treasurer Staff	27,961	26,531	26,768	29,202	29,202
Salaries: Temporary Staff	-	-	574	500	
Incentive	700	700	554	700	700
Longevity	3,000	2,200	1,440	2,875	3,141
FICA	4,064	4,267	4,834	5,799	5,781
Retirement	5,955	5,584	5,489	5,198	4,974
Office Supplies	1,724	3,038	1,871	2,000	2,500
Office Machine/Furniture/Equipment Purchases	316	-	-	250	750
Office Equipment Repairs	-	-		200	200
Telephone	818	845	965	1,225	1,225
Conference / Education	708	1,505	2,249	2,500	3,000
Office Machine Lease / Support-Maintenance	388	366	426	420	420
Software	9,332	16,000	16,000	16,000	16,000
TOTAL EXPENDITURES	95,466	101,536	103,694	109,392	110,417
Increase/(Decrease) in Budget					1,025

#421 Constable #1

#421 CONSTABLE 1					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Constable	12,740	12,740	13,377	13,377	13,377
Incentive	-	-			
Longevity	-	120	240	508	775
Cell Phone Allowance	600	600	600	600	600
FICA	663	615	754	1,108	1,129
Retirement	1,112	1,073	1,085	1,000	971
Office Supplies	-	81		200	200
Equipment Purchases	3,257	5,872	1,615		600
Conference/Education	489	411	731	1,000	1,000
Constable #1 Expense Account	-	-			
Fuel & Oil	1,316	2,354	2,809	4,100	3,500
Auto R&M	3,044	8,619	1,261	2,500	2,000
Uniforms	398	320	976	400	400
Cop Sync				1,000	1,000
Auto Purchase / Lease	8,500	-		8,403	7,888
TOTAL EXPENDITURES	32,119	32,805	23,448	34,196	33,440
Increase/(Decrease) in Budget					(756)

#422 Constable #2

#422 CONSTABLE 2					
	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ACTUAL EXPENSES	FY 2017 BUDGET FILED	FY 2018 BUDGET PROPOSED
EXPENDITURES					
Salaries: Constable	12,740	12,740	13,377	13,377	13,377
Healthcare Premium Supplement				7,483	6,731
Incentive	-	-			
Longevity	-	120	240	508	775
Cell Phone Allowance	600	600	600	600	600
FICA	1,020	1,030	1,081	1,681	1,643
Retirement	1,112	1,073	1,085	1,516	1,414
Office Supplies	-	-		200	200
Uniforms	-	-		300	300
Equipment Purchases	260	-	270	750	750
Conference/Education	640	1,158	419	750	750
Constable #2 Expense Account	-	-			
Fuel & Oil	1,578	1,667	2,269	3,500	3,500
Auto Repairs & Maintenance	166	40	774	500	500
Auto Purchase/Lease	2,500	-	30,926	7,714	7,714
TOTAL EXPENDITURES	20,616	18,428	51,041	38,879	38,255
Increase/(Decrease) in Budget					(624)

424 Constable #4

#424 CONSTABLE 4					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Constable	36,526	36,526	38,352	38,352	38,352
Incentive	-	-	-	-	-
Longevity	600	720	840	1,607	2,374
Cell Phone Allowance	600	600	600	600	600
FICA	2,641	2,468	2,874	3,103	3,161
Retirement	3,144	3,018	3,037	2,800	2,720
Office Supplies	-	-	-	-	-
Equipment Purchases	1,392	1,199	458	2,350	2,000
Conference/Education	36	37	-	1,500	1,500
Constable #4 Expense Account	-	-	-	-	-
Fuel and Oil	2,960	2,236	1,564	6,000	6,000
Equipment Repairs/Maintenance	-	468	-	-	-
Auto Repairs/Maintenance	1,765	142	1,685	1,650	1,500
Uniform Allowance	-	-	-	300	300
CopSync	771	-	1,660	1,000	1,000
Auto Purchase/Lease	6,349	6,349	188	6,651	8,403
TOTAL EXPENDITURES	56,784	53,763	51,058	65,913	67,911
Increase/(Decrease) in Budget					1,998

#425 Sheriff

#425 COUNTY SHERIFF					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Sheriff	41,676	43,176	45,334	45,334	45,334
Salaries: Deputies	300,615	302,354	278,959	295,318	296,501
Salaries: Jailers	118,882	116,029	164,801	180,102	187,200
Salaries: Dispatchers	119,270	116,029	126,269	120,068	124,800
Salaries: Records Clerk	31,171	31,171	32,353	38,187	38,187
Salaries: Regular Part-time Staff	-	9,320	13,735	15,000	15,000
Salaries: Temporary Staff	76,340	68,905	64,026	75,000	75,000
Salaries: Overtime	14	-	-	43,565	44,460
Incentive	9,712	10,734	11,258	11,900	11,900
Longevity	4,100	5,445	6,990	18,588	30,913
Certification Pay	9,275	10,650	10,875	10,800	10,800
Cell Phone Allowance	5,375	5,350	5,325	5,400	5,400
FICA	53,812	54,401	57,429	65,734	67,740
Retirement	52,646	51,847	53,042	54,134	53,351
Office Supplies	4,988	5,053	4,859	6,000	6,000
Office Machine/Furniture/Equipment Purchases	729	-	109	500	16,000
Fuel & Oil	70,048	49,101	41,506	60,000	50,000
Building & Equipment-Maintenance & Repairs	19,731	11,916	16,512	20,000	20,000
Office Machine Repairs	2,597	143	99		
Telephone	6,871	7,217	7,160	7,500	7,500
Conference / Education	10,841	5,237	5,814	8,000	8,000
Office Equipment Lease	3,546	3,333	3,116	3,000	3,000
Book In Management Software	29,656	32,352	35,592	36,000	36,000
Subscriptions	916	4,729	4,767	5,475	5,475
Ammunition	3,238	2,803	235	3,000	3,000
Jail Operations	8,445	9,532	9,743	12,000	12,000
Investigative Expense	8,204	5,038	942	6,500	5,000
Inmate Meals	42,217	42,168	50,372	47,000	50,000
Prisoner Transportation	1,638	2,326	945	2,000	2,000
Mobile Data Terminal Units	-	8,530	9,191	8,900	8,900
Auto Repairs/Maintenance	11,324	12,213	13,653	12,000	12,000
Uniform Allowance	901	1,191	885	1,500	1,000
Automobile Lease	47,988	70,981	99,172	47,400	47,400
Equipment	31,640	12,797	11,403	15,000	15,000
Deputies/Sheriff Expense Accounts	-	-			
Automobile Purchase	-	-			
TOTAL EXPENDITURES	1,128,406	1,112,071	1,186,471	1,280,905	1,314,862
Increase/(Decrease) in Budget					33,957

#426 Indigent Health Care

#426 INDIGENT HEALTH CARE					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
IHC Coordinator Salary	7,268	14,537	15,263	15,263	15,263
Chief Deputy Salary	6,953	13,906	14,601	14,601	14,601
Stipend			4,016	3,742	3,366
Longevity	900	1,920	2,040	2,637	3,235
Incentive	-	700	700	700	700
Retirement	1,265	2,288	2,794	2,549	2,446
FICA	1,103	2,480	2,679	2,826	2,843
Office Supplies	122	34		250	250
Office Equipment/Furniture Purchases	60	-		250	250
IHC Administrative Expense	-	-		-	
IHC Payments	92,918	55,786	18,508	100,000	100,000
Telephone	756	764	803	800	800
Conference/Education	2,095	-		2,000	2,000
Office Machine Lease	231	285	312	315	350
IHC Software	12,708	12,708	12,708	12,708	12,708
Subscriptions	450	600	600	600	600
Miscellaneous Expenses	-	-		-	
TOTAL EXPENDITURES	126,829	106,008	75,024	159,241	159,411
Increase/(Decrease) in Budget					170

#427 County Extension Service

#427 COUNTY EXTENSION SERVICE						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED	
EXPENDITURES						
Salaries: Staff	12,184	12,109	12,054	12,480	18,000	
Salaries: County Agent	11,652	11,652	10,705	12,234	12,234	
Salaries: County Extension Agent	11,652	11,652	12,234	12,234	12,234	
Incentive	700	700	700	700	700	
Longevity	4,200	4,440	4,590	4,205	4,449	
FICA	1,879	1,883	1,810	3,202	3,643	
Retirement	1,016	966	919	2,889	3,134	
Office Supplies	944	1,732	1,966	2,500	2,500	
Office Machine/Furniture Purchase	825	1,402	1,605	2,000	2,000	
Office Machine Repairs	-	-	-	250	250	
Telephone	1,576	1,588	1,618	2,000	2,000	
Conference / Education	-	-	-	-	-	
Office Machine Lease	1,730	1,531	1,451	1,800	1,800	
Extension Agent Expense Account	3,899	3,793	4,696	5,500	5,500	
County Agent Expense Account	4,600	5,414	3,576	5,500	5,500	
Automobile Expense	4,419	2,329	1,378	4,000	4,000	
TOTAL EXPENDITURES	61,276	61,191	59,302	71,494	77,945	
Increase/(Decrease) in Budget					6,451	

#428 EMS-DHS

#428 Emergency Management/DHS						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED	
EXPENDITURES						
Salaries: County Services Coordinator	35,791	30,613	27,942	29,373	29,373	
Stipend			8,311	7,483	6,731	
Incentive	700	700	175	700	700	
Longevity	600	360		-	587	
Cell Phone Allowance	600	275	575	600	600	
FICA	2,507	2,261	2,831	2,919	2,906	
Retirement	3,082	2,560	2,817	2,634	2,501	
Office Supplies	581	573	378	800	600	
Emergency Management Employee Training	-	-		-		
Office Machine/Furniture Purchases	-	512	4,564	3,600	3,600	
Equipment Repairs & Maintenance	-	220		500	500	
Office Machine Repairs	-	130		500	500	
Telephone	1,981	2,159	2,055	2,000	2,000	
Conference / Education	1,459	350	526	2,500	2,500	
Office Machine Lease	1,027	1,363	1,452	1,365	1,365	
Software	-	84	84	200	200	
County Repeater Station	-	-		2,340	2,340	
Automobile Repairs/Maint/Fuel	2,364	952	759	3,000	3,000	
Field Equipment Purchases	717	852	545	1,500	1,500	
EOC Expenses	-	-	317	200	200	
TOTAL EXPENDITURES	51,409	43,964	53,331	62,214	61,704	
Increase/(Decrease) in Budget						(510)

#429 Auditor

#429 Auditor					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salary: Auditor	52,500	52,500	55,372	55,125	55,125
Stipend	-	-	7,652		
Incentive	700	700	700	700	700
Longevity	240	360	340	-	1,102
FICA	4,064	4,073	4,821	4,271	4,271
Retirement	4,395	4,275	4,893	3,853	3,747
Office Supplies	157	157	153	200	200
Office Machine/Furniture Purch	-	-		250	250
Office Machine Repairs	-	-		250	250
Telephone	774	788	855	800	800
Conference/Education	1,282	2,201	1,547	2,500	3,000
Office Machine Lease	-	-		-	
Computer Software	4,667	8,000	8,000	8,000	8,000
Auditor Expense Account	-	144		100	100
	68,779	73,198	84,333	76,049	77,545
Increase/(Decrease) in Budget					1,496

#430 City-County Library

#430 CITY COUNTY LIBRARY					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Librarian	27,784	30,027	29,202	29,202	29,202
Salaries: Librarian Assistant Salary	-	-	1,860		
Salaries: Temporary Library Staff	1,312	1,675		6,524	6,524
Incentive	700	700	700	700	700
Longevity	2,040	2,160	2,280	2,864	3,448
FICA	1,487	1,632	1,699	3,006	3,050
Retirement	2,485	2,623	2,457	2,262	2,195
Holiday Library Supplement	15,000	15,000	15,000	15,000	15,000
TOTAL EXPENDITURES	50,808	53,817	53,198	59,557	60,119
Increase/(Decrease) in Budget					562

#431 JP #1

#431 JP 1					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Justice of the Peace	40,500	40,500	42,524	42,524	42,524
Salaries: Staff	27,810	27,810	29,202	29,202	29,202
Salaries: Part Time Staff	-	1,535	480	1,200	1,200
Stipend				7,483	6,731
Incentive	700	700	700	700	700
Longevity	4,080	4,320	4,560	5,995	7,429
FICA	5,466	5,602	5,801	6,663	6,716
Retirement	6,032	5,851	5,877	5,929	5,700
Office Supplies	2,342	1,624	2,575	4,500	4,500
Office Machine/Furniture/ Equipment Purchases	-	129	210	250	250
Office Machine Repairs	-	-		100	100
Telephone	1,575	1,653	1,801	2,000	2,000
Conference / Education	516	564	546	750	750
Case Management Software	2,628	2,758	2,758	2,800	2,800
JP#1 Expense Account (Mileage)	-	150		500	500
TOTAL EXPENDITURES	91,649	93,196	97,034	110,596	111,101
Increase/(Decrease) in Budget					505

#432 JP #2

#432 JP 2					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Justice of the Peace	30,833	35,666	4,129	28,088	37,451
Salaries: Staff	8,820	6,683	179	-	-
Stipend				5,124	6,731
Incentive	-	-			
Longevity	1,200	1,320	180	-	-
Cell Phone Allowance	600	600	75	600	600
FICA	3,146	3,362	347	2,587	3,426
Retirement	3,454	3,532	349	2,334	2,948
Office Supplies	2,724	1,354		2,500	2,500
Office Machine/Furniture/Equipment Purch.	123	441		750	750
Office Equipment Repairs	-	-		1,000	1,000
Telephone	1,201	1,220	1,130	1,500	1,500
JP #2 Expense Account	777	653	55	1,200	1,200
Conference / Education	531	584		2,000	2,000
Software	4,040	3,465	3,465	3,465	3,465
TOTAL EXPENDITURES	57,449	58,880	9,909	51,147	63,571
Increase/(Decrease) in Budget					12,424

#433 JP #3

#433 JP 3					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Justice of the Peace	4,042	4,042	4,244	4,244	4,244
Stipend				7,483	6,731
Incentive	-	-			
Longevity	240	90		85	170
FICA	266	271	250	904	853
Retirement	357	330	324	815	734
Office Supplies	-	-		250	250
Office Equipment	-	-			
Office Equipment Repairs	-	-			
JP Expense Account	-	-			
Conference / Education	347	1,787	584	500	500
TOTAL EXPENDITURES	5,252	6,520	5,402	14,281	13,482
Increase/(Decrease) in Budget					(800)

#434 JP #4

#434 JP 4					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Justice of the Peace	26,284	33,392	35,062	35,062	35,062
Stipend				-	-
Incentive	-	-			
Longevity	720	840	960	1,661	2,362
Cell Phone Allowance	600	600	600	600	600
FICA	2,112	2,664	2,802	2,855	2,909
Retirement	2,300	2,778	2,795	2,576	2,503
Office Supplies	198	81	300	1,400	1,400
Office Machine/Furniture Purchases	100	-		1,000	1,000
Office Machine Repairs	-	-		750	750
Telephone	1,244	1,322	1,284	1,375	1,375
JP#4 Expense Account	450	149		900	900
Conference / Education	716	584	574	750	1,500
Rent & DSL Internet Service	1,980	1,980	1,980	2,040	3,000
Clerk Fees	-	-			
Software	1,088	513	513	513	1,000
TOTAL EXPENDITURES	37,792	44,903	46,870	51,482	54,361
Increase/(Decrease) in Budget					2,879

#435 Museum

#435 MUSEUM					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Museum Staff	3,024	3,276	2,226	3,800	
FICA	231	250	170	291	-
Museum Utilities	702	579	435	750	750
TOTAL EXPENDITURES	3,957	4,105	2,831	4,841	750
Increase/(Decrease) in Budget					(4,091)

#436 Veterans' Affairs

#436 VETERANS' AFFAIRS						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED	
EXPENDITURES						
Regular Part-time Salaries	-	-	5,950	5,712	6,000	
Retirement	-	-	455	394		
FICA	-	-	455	437		
Office Supplies	-	-	160	250	250	
Telephone	-	-	945	850	850	
Equipment Purchases	-	-	200	200	200	
VA Expense Account					2,000	
TOTAL EXPENDITURES	-	-	8,165	7,843	9,300	
Increase/(Decrease) in Budget					1,457	

#437 Other Departments

#437 OTHER DEPARTMENTS					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Regular Part Time Salary	3,450	3,600	2,400	-	
Holiday Act. Building Mgr Salary	14,544	14,544	15,271	15,271	15,271
Incentive	350	350	700	350	350
Longevity	1,800	1,920	2,040	2,345	2,651
FICA	1,516	1,536	1,550	1,374	1,398
Retirement	1,650	1,630	1,560	1,240	1,203
Local Registrar - Conference/Education	846	-		-	
TOTAL EXPENDITURES	24,156	23,580	23,521	20,581	20,872
Increase/(Decrease) in Budget					291

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2018

Road & Bridge Funds

Summary - All Precinct Funds

SUMMARY-ALL PRECINCT FUNDS					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
				FILED	PROPOSED
REVENUES					
Current Ad Valorem Tax	821,742	783,954	798,539	845,660	931,483
Delinquent Ad Valorem Tax	18,796	26,581	26,764	20,000	20,000
Gross Weight & Axle Weight Revenue	34,540	43,420	41,677	35,000	35,000
Highway Tax	332,971	337,020	335,760	315,000	315,000
Interest Income	128	44	32	30	30
Machinery and Material Sale	-	1,500	2,451	-	-
Optional R & B Fee	100,972	90,388	91,232	85,000	85,000
Miscellaneous Income	12,163	12,191	13,000	10,000	10,000
Insurance Claim Proceeds	-	-	6,342	-	-
Lateral Road Allocations	20,020	19,400	14,544	20,000	20,000
Capital Lease Proceeds	-	-	-	-	-
Precinct 4 Relocation - Move Reimbursement	-	33,000	-	-	-
TOTAL REVENUES	1,341,332	1,314,498	1,330,341	1,330,690	1,416,513
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				204,791	445,996
TOTAL RESOURCES AVAILABLE				1,535,481	1,862,509
EXPENDITURES					
Salaries: Commissioner	162,000	162,000	170,096	170,097	170,097
Salaries: Roadhands	291,598	325,291	376,334	415,406	342,034
Salaries: Temporary / Extra Help	4,920	9,105	12,287	2,500	20,500
Stipend	-	-	23,885	22,449	13,463
Salaries: Travel Allowance and other allowances	40,000	40,000	40,000	40,000	40,000
Cell Phone Allowance	2,400	2,400	2,400	2,400	2,400
Longevity	16,320	17,280	16,480	24,851	35,094
Incentive	5,600	5,775	6,037	7,700	6,300
Retirement	42,729	44,103	49,209	47,137	40,113
FICA	38,997	41,886	48,212	50,149	45,673
Medical & Dental Insurance	118,428	147,098	138,119	129,917	133,386
Cancer and Life Insurance	4,049	4,431	4,663	5,292	5,292
Inmate Work Crew	-	-	1,124	8,500	11,500
Fuel and Oil	154,951	129,599	103,116	131,500	138,500
Equipment/Machine Purchase	21,600	2,295	698,144	23,500	68,500
Repair/Maintenance: Buildings	9,602	109	110	1,750	1,750
Repair/Maintenance: Equipment	68,727	89,182	106,258	88,195	93,195
Utilities	7,400	7,626	6,761	8,150	8,150
Road Base Materials	114,189	195,396	164,328	144,615	189,000
Bridge/Culverts Materials	13,141	11,774	18,908	19,000	19,000
Chemicals - Right of Way	905	3,220	1,691	2,250	3,250
Operating Supplies	6,481	3,952	5,218	9,282	9,500
Special Projects	4,211	836	3,009	67,254	341,726
Equipment Lease	35,269	65,406	35,000	57,437	62,437
Signs	23,417	23,521	52,801	29,650	29,650
Equipment Repayment	15,000	15,022	279	13,500	13,500
Telephone	1,834	2,213	2,110	3,000	3,000
Conference/Education	6,350	1,920	3,930	7,500	8,000
Miscellaneous Expenses	-	181	-	2,500	2,500
Contract Work - Hauling	-	8,533	3,516	-	5,000
CERTZ Offset	-	-	(194,207)	-	-
Time Warrant Payment	-	-	-	-	-
Budgeted Transfer Out - CETRZ Fund	75,801	93,701	14,276	-	-
Precinct 4 Relocation	18,127	17,888	-	-	-
	-	-	-	-	-
TOTAL:	1,304,046	1,471,743	1,914,094	1,535,482	1,862,509
Cash Balance, End of Year					(0)
Increase/(Decrease) in Budget					327,027

Princinct 1 - All Funds

PRECINCT 1 ALL FUNDS						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
				FILED	PROPOSED	
REVENUES						
Current Ad Valorem Tax	180,783	172,470	175,769	186,045	204,926	
Delinquent Ad Valorem Tax	4,135	5,848	5,797	4,400	4,400	
Gross Weight & Axle Weight Revenue	8,635	10,855	10,419	8,750	8,750	
Highway Tax	83,242	84,255	83,940	78,750	78,750	
Interest Income	32	11	8	8	8	
Machinery and Material Sale	-	-	-	-	-	
Optional R & B Fee	25,243	22,597	22,808	21,250	21,250	
Miscellaneous Income	3,040	3,068	3,234	2,500	2,500	
Insurance Claim Proceeds	-	2,251	4,848	-	-	
Lateral Road/Fund 14	5,005	4,850	-	5,000	5,000	
Capital Lease Proceeds	-	-	149,065	-	-	
TOTAL REVENUES	310,115	306,205	455,888	306,703	325,584	
Budgeted Transfer in From Reserves (Cash Balance, Beginning of Year)				84,714	97,359	
TOTAL RESOURCES AVAILABLE				391,417	422,943	
EXPENDITURES						
101 Salaries: Commissioner	40,500	40,500	42,524	42,524	42,524	
102 Salaries: Roadhands	71,582	71,582	75,162	75,162	75,162	
103 Salaries: Temporary / Extra Help	550	4,043	12,287			
105 Stipend			7,819	7,483	6,731	
109 Salaries: Travel Allowance and other allowances	10,000	10,000	10,000	10,000	10,000	
110 Cell Phone Allowance	600	600	600	600	600	
113 Longevity	6,480	6,840	4,960	5,442	7,796	
114 Incentive	1,400	1,400	1,400	1,400	1,400	
115 Retirement	10,763	10,448	11,602	9,844	9,493	
116 FICA	9,893	10,188	11,719	10,910	11,032	
117 Medical & Dental Insurance	29,363	33,959	26,856	21,653	22,231	
118 Cancer and Life Insurance	1,129	1,130	839	1,134	1,134	
323 Inmate Work Crew	-	-	158	500	500	
331 Fuel and Oil	21,670	22,749	16,344	32,500	32,500	
332 Equipment/Machine Purchase	-	1,072	149,453	18,000	18,000	
333 Repair/Maintenance: Buildings	6,879	-	-	250	250	
334 Repair/Maintenance: Equipment	19,252	28,998	32,293	30,000	30,000	
335 Utilities	2,575	2,489	2,142	2,400	2,400	
336 Road Base Materials	20,905	99,049	59,551	49,000	49,000	
337 Bridge/Culverts Materials	-	2,382	3,694	5,000	5,000	
338 Chemicals - Right of Way	-	2,400	-	500	500	
339 Operating Supplies	1,820	951	1,053	2,000	2,000	
340 Special Projects	-	442	607	38,928	68,502	
348 Equipment Lease	269	30,406	-	22,437	22,437	
441 Signs	306	777	801	250	250	
445 Equipment Repayment	-	-	-	-	-	
451 Telephone	-	480	463	500	500	
453 Conference/Education	2,085	1,215	190	2,000	2,000	
577 Miscellaneous Expenses	-	11	-	1,000	1,000	
Contract Work - Hauling	-	-	-	-	-	
CERTZ Offset	-	-	(39,746)	-	-	
Time Warrant Payment	-	-	-	-	-	
Budgeted Transfer Out - CETRZ Fund	-	28,102	14,276	-	-	
TOTAL:	258,041	412,213	447,047	391,417	422,942	
Cash Balance, End of Year					0	
Increase/(Decrease) in Budget					31,526	

Precinct 2 - All Funds

PRECINCT 2 ALL FUNDS						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
				FILED	PROPOSED	
REVENUES						
Current Ad Valorem Tax	213,653	203,828	207,590	219,872	242,186	
Delinquent Ad Valorem Tax	4,887	6,911	6,989	5,200	5,200	
Gross Weight & Axle Weight Revenue	8,635	10,855	10,419	8,750	8,750	
Highway Tax	83,243	84,255	83,940	78,750	78,750	
Interest Income	32	11	8	8	8	
Machinery and Material Sale	-	600	200	-	-	
Optional R & B Fee	25,243	22,597	22,808	21,250	21,250	
Miscellaneous Income	3,041	3,041	3,234	2,500	2,500	
Insurance Claim Proceeds	-	6,097	-	-	-	
Lateral Road Allocations	5,005	4,850	4,848	5,000	5,000	
Capital Lease Proceeds	-	-	241,124	-	-	
TOTAL REVENUES	343,739	343,045	581,160	341,329	363,643	
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				15,366	12,368	
TOTAL RESOURCES AVAILABLE				356,695	376,011	
EXPENDITURES						
101 Salaries: Commissioner	40,500	40,500	42,524	42,524	42,524	
102 Salaries: Roadhands	72,943	71,776	110,550	112,222	76,430	
103 Salaries: Temporary / Extra Help	1,770	5,062	-	-	8,000	
105 Stipend	-	-	8,033	7,483	-	
109 Salaries: Travel Allowance and other allowances	10,000	10,000	10,000	10,000	10,000	
110 Cell Phone Allowance	600	600	600	600	600	
113 Longevity	3,360	3,240	3,480	5,859	8,238	
114 Incentive	1,400	1,342	1,137	2,100	1,400	
115 Retirement	10,639	10,173	13,466	12,479	9,162	
116 FICA	9,673	9,833	13,165	13,830	11,260	
117 Medical & Dental Insurance	29,383	33,901	36,310	32,479	33,347	
118 Cancer and Life Insurance	892	786	1,325	1,512	1,512	
CERTZ Match	-	-	24,188	-	-	
323 Inmate Work Crew	-	-	885	2,000	5,000	
331 Fuel and Oil	43,195	29,301	29,506	28,000	35,000	
332 Equipment/Machine Purchase	905	276	241,484	500	500	
333 Repair/Maintenance: Buildings	15	-	-	500	500	
334 Repair/Maintenance: Equipment	14,357	26,458	36,392	15,000	20,000	
335 Utilities	1,855	1,669	1,337	1,500	1,500	
336 Road Base Materials	48,620	38,596	46,437	30,615	60,000	
337 Bridge/Culverts Materials	4,135	1,151	7,943	5,000	5,000	
338 Chemicals - Right of Way	225	75	446	500	1,500	
339 Operating Supplies	565	540	852	1,032	1,000	
340 Special Projects	2,991	252	607	5,560	7,637	
348 Equipment Lease	10,000	10,000	10,000	10,000	15,000	
441 Signs	215	744	-	400	400	
445 Equipment Repayment	15,000	15,000	-	12,500	12,500	
451 Telephone	453	457	516	500	500	
453 Conference/Education	1,500	225	1,196	1,500	2,000	
577 Miscellaneous Expenses	-	117	-	500	500	
Contract Work - Hauling	-	8,533	3,516	-	5,000	
CERTZ Offset	-	-	(35,225)	-	-	
Time Warrant Payment	-	-	-	-	-	
Budgeted Transfer Out - CETRZ Fund	-	26,679	-	-	-	
TOTAL:	325,191	347,286	610,670	356,695	376,011	
Cash Balance, End of Year					0	
Increase/(Decrease) in Budget					19,316	

Precinct 3 - All Funds

PRECINCT 3 ALL FUNDS						
	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET FILED	FY 2018 BUDGET PROPOSED	
REVENUES						
Current Ad Valorem Tax	213,653	203,828	207,590	219,872	242,186	
Delinquent Ad Valorem Tax	4,887	6,911	6,989	5,200	5,200	
Gross Weight & Axle Weight Revenue	8,635	10,855	10,419	8,750	8,750	
Highway Tax	83,243	84,255	83,940	78,750	78,750	
Interest Income	32	11	8	8	8	
Machinery and Material Sale	-	900	2,251	-	-	
Optional R & B Fee	25,243	22,597	22,808	21,250	21,250	
Miscellaneous Income	3,041	3,041	3,234	2,500	2,500	
Insurance Claim Proceeds	-	-	-	-	-	
Lateral Road Allocations	5,005	4,850	4,848	5,000	5,000	
Capital Lease Proceeds	-	-	256,628	-	-	
TOTAL REVENUES	343,739	337,248	598,715	341,329	363,643	
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				79,000	179,448	
TOTAL RESOURCES AVAILABLE				420,329	543,091	
EXPENDITURES						
101 Salaries: Commissioner	40,500	40,500	42,524	42,524	42,524	
102 Salaries: Roadhands	72,791	72,791	76,611	114,011	76,430	
103 Salaries: Temporary / Extra Help	-	-	-	-	10,000	
105 Stipend	-	-	8,033	7,483	6,731	
109 Salaries: Travel Allowance and other allowances	10,000	10,000	10,000	10,000	10,000	
110 Cell Phone Allowance	600	600	600	600	600	
113 Longevity	3,720	4,080	4,440	6,819	9,198	
114 Incentive	1,400	1,400	1,400	2,100	1,400	
115 Retirement	10,635	10,317	10,945	12,669	9,669	
116 FICA	9,356	9,361	10,535	11,757	9,488	
117 Medical & Dental Insurance	29,383	33,959	27,104	32,479	33,347	
118 Cancer and Life Insurance	1,014	1,104	1,071	1,134	1,134	
CERTZ Match	-	-	36,476	-	-	
323 Inmate Work Crew	-	-	-	5,000	5,000	
331 Fuel and Oil	47,099	30,604	28,509	45,000	45,000	
332 Equipment/Machine Purchase	20,283	330	283,951	5,000	50,000	
333 Repair/Maintenance: Buildings	951	-	110	500	500	
334 Repair/Maintenance: Equipment	15,443	13,937	16,349	20,000	20,000	
335 Utilities	1,871	1,834	1,561	1,750	1,750	
336 Road Base Materials	28,513	35,265	33,567	45,000	60,000	
337 Bridge/Culverts Materials	2,861	5,617	5,409	5,000	5,000	
338 Chemicals - Right of Way	480	91	725	750	750	
339 Operating Supplies	1,771	913	1,671	1,250	1,500	
340 Special Projects	837	-	1,034	19,503	113,070	
348 Equipment Lease	25,000	25,000	25,000	25,000	25,000	
441 Signs	896	-	-	2,000	2,000	
445 Equipment Repayment	-	-	-	-	-	
451 Telephone	779	781	704	1,000	1,000	
453 Conference/Education	1,046	245	1,144	2,000	2,000	
577 Miscellaneous Expenses	-	-	-	-	-	
Contract Work - Hauling	-	-	-	-	-	
CERTZ Offset	-	-	(40,328)	-	-	
Time Warrant Payment	-	-	-	-	-	
Budgeted Transfer Out - CETRZ Fund	62,635	15,261	-	-	-	
TOTAL:	389,864	313,990	589,145	420,329	543,091	
Cash Balance, End of Year					(0)	
Increase/(Decrease) in Budget					122,762	

Precinct 4 - All Funds

PRECINCT 4 ALL FUNDS						
	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET FILED	FY 2018 BUDGET PROPOSED	
REVENUES						
Current Ad Valorem Tax	213,653	203,828	207,590	219,872	242,186	
Delinquent Ad Valorem Tax	4,887	6,911	6,989	5,200	5,200	
Gross Weight & Axle Weight Revenue	8,635	10,855	10,420	8,750	8,750	
Highway Tax	83,243	84,255	83,940	78,750	78,750	
Interest Income	32	11	8	8	8	
Machinery and Material Sale	-	-	-	-	-	
Optional R & B Fee	25,243	22,597	22,808	21,250	21,250	
Miscellaneous Income	3,041	3,041	3,298	2,500	2,500	
Insurance Claim Proceeds	-	-	1,494	-	-	
Lateral Road Allocations	5,005	4,850	4,848	5,000	5,000	
Capital Lease Proceeds	-	-	22,786	-	-	
Sale of Land	-	26,556	-	-	-	
Precinct 4 Relocation - Move Reimbursement	-	33,000	-	-	-	
TOTAL REVENUES	343,739	395,904	364,181	341,329	363,643	
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				25,711	156,821	
TOTAL RESOURCES AVAILABLE				367,040	520,464	
EXPENDITURES						
101 Salaries: Commissioner	40,500	40,500	42,524	42,524	42,524	
102 Salaries: Roadhands	74,282	109,142	114,011	114,011	114,011	
103 Salaries: Temporary / Extra Help	2,600	-	-	2,500	2,500	
105 Stipend	-	-	-	-	-	
109 Salaries: Travel Allowance and other allowances	10,000	10,000	10,000	10,000	10,000	
110 Cell Phone Allowance	600	600	600	600	600	
113 Longevity	2,760	3,120	3,600	6,731	9,861	
114 Incentive	1,400	1,633	2,100	2,100	2,100	
115 Retirement	10,692	13,165	13,196	12,146	11,789	
116 FICA	10,075	12,504	12,793	13,653	13,892	
117 Medical & Dental Insurance	30,279	45,279	47,849	43,306	44,462	
118 Cancer and Life Insurance	1,014	1,411	1,428	1,512	1,512	
CERTZ Match	-	-	28,770	-	-	
323 Inmate Work Crew	-	-	81	1,000	1,000	
331 Fuel and Oil	42,987	46,945	28,757	26,000	26,000	
332 Equipment/Machine Purchase	412	617	23,256	-	-	
333 Repair/Maintenance: Buildings	1,757	109	-	500	500	
334 Repair/Maintenance: Equipment	19,675	19,789	21,224	23,195	23,195	
335 Utilities	1,099	1,634	1,721	2,500	2,500	
336 Road Base Materials	16,151	22,486	24,773	20,000	20,000	
337 Bridge/Culverts Materials	6,145	2,624	1,862	4,000	4,000	
338 Chemicals - Right of Way	200	654	520	500	500	
339 Operating Supplies	2,325	1,548	1,642	5,000	5,000	
340 Special Projects	383	142	761	3,263	152,517	
445 Equipment Repayment	-	-	-	-	-	
348 Equipment Lease	22,000	22,000	52,000	27,000	27,000	
411 Signs	-	22	279	1,000	1,000	
451 Telephone	602	495	427	1,000	1,000	
453 Conference/Education	1,719	235	1,400	2,000	2,000	
577 Miscellaneous Expenses	-	53	-	1,000	1,000	
Contract Work - Hauling	-	-	-	-	-	
CERTZ Offset	-	-	(78,908)	-	-	
Time Warrant Payment	-	-	-	-	-	
Budgeted Transfer Out - CETRZ Fund	13,166	23,659	-	-	-	
Precinct 4 Relocation	18,127	17,888	-	-	-	
TOTAL:	330,950	398,254	356,666	367,041	520,464	
Cash Balance, End of Year					(0)	
Increase/(Decrease) in Budget					153,423	

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2018

Special Revenue Funds

#45 Flood Plain Program Fund

#45	FLOOD PLAIN PROGRAM FUND					
		FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET FILED	FY 2018 BUDGET PROPOSED
	REVENUES:					
	Flood Plain Application Fees	1,600	500	900	1,500	2,100
	TOTAL REVENUES	1,600	500	900	1,500	2,100
	Budgeted Transfer In From Reserves				2,500	1,900
	TOTAL RESOURCES AVAILABLE				4,000	4,000
	EXPENDITURES:					
	Office Supplies	-	-	-		
	Consultant Contract	-	-	-	1,500	1,500
	Software	-	-	-		
	Miscellaneous Expenses	-	-	-		
	Office Machines/Furniture Purchases	-	-	-		
	Telephone	-	-	-		
	Conference/Education	-	-	-	1,000	1,000
	I-Info License	-	2,864	2,864	1,500	1,500
	TOTAL:	-	2,864	2,864	4,000	4,000
	Estimated Cash Balance, Beginning of Year					1,900
	Estimated Cash Balance, End of Year					-

#46 County Judge Judiciary Fund

#46	COUNTY JUDGE JUDICIARY FUND					
		FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET FILED	FY 2018 BUDGET PROPOSED
	REVENUES:					
	Excess Supplement	232	198	-	200	200
	TOTAL REVENUES	232	198	-	200	200
	Budgeted Transfer In From Reserves				3,050	3,050
	TOTAL RESOURCES AVAILABLE				3,250	3,250
	EXPENDITURES:					
	Equipment Purchases	537	280	-	500	500
	Software	-	-	-	-	-
	Conference/Education	-	1,490	-	750	750
	Court Reporter	-	-	-	500	500
	Miscellaneous Court Related Expenses	-	-	-	1,500	1,500
	TOTAL:	537	1,770	-	3,250	3,250
	Estimated Cash Balance, Beginning of Year					3,050
	Estimated Cash Balance, End of Year					-

#47 Cnty Clerk Tech Fund

#47	COUNTY CLERK TECHNOLOGY FUND					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	County Clerk Technology Revenue	383	213	319	525	525
	TOTAL:	383	213	319	525	525
	EXPENDITURES:					
	Office Software	-	-	-		
	Office Equipment Purchases	-	-	-		
	Conference/Education	-	-	-	525	750
	TOTAL:	-	-	-	525	750
	Cash Balance, Beginning of Year					2,200
	Cash Balance, End of Year					1,975

#48 Elections Fund

#48	ELECTIONS FUND					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	HAVA Grant	-	-	-	-	-
	Contracted Entity Fee Revenues	8,375	1,800	8,775	8,800	8,800
	Equipment Rental Revenue	325	-	520	520	520
	Delivery and Setup	600	-	2,375	2,375	2,375
	Election Kits Reimbursement	450	473	935	935	935
	TOTAL REVENUES	9,750	2,273	12,605	12,630	12,630
	Budgeted Transfer In From Reserves				5,828	5,924
	TOTAL RESOURCES AVAILABLE				18,458	18,554
	EXPENDITURES:					
	Election Staff Salaries (Judges & Clerks)	-	-	-	12,000	12,000
	Interpretors	-	-	-	-	-
	Voting Equipment Delivery/Pickup	-	-	-	-	-
	Equipment Purchases	-	-	3,882	4,000	4,000
	Equipment Repairs/Maintenance	-	-	-	-	-
	Election Kits	1,465	398	-	1,500	1,500
	Equipment Lease	-	-	-	-	-
	Education/Training	-	-	-	-	-
	Software	823	840	858	858	954
	Polling Place Rent	-	-	-	-	-
	Miscellaneous Expenses	-	-	-	100	100
	Mileage Reimbursements	-	-	-	-	-
	TOTAL:	2,288	1,238	4,740	18,458	18,554
	Estimated Cash Balance, Beginning of Year					23,000
	Estimated Cash Balance, End of Year					17,076

#50 Dist. Clerk Tech Fund

#50	DISTRICT CLERK TECHNOLOGY FUND					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	District Clerk Technology Revenue	768	856	776	750	1,050
	TOTAL REVENUES	768	856	776	750	1,050
	Budgeted Transfer In From Reserves				322	4,422
	TOTAL RESOURCES AVAILABLE				1,072	5,472
	EXPENDITURES:					
	Office Software	-	-	-	972	972
	Office Equipment Purchases	-	770	1,026	100	4,500
	Office Machine Lease	-	-	-		
	TOTAL:	-	770	1,026	1,072	5,472
	Estimated Cash Balance, Beginning of Year					4,466
	Estimated Cash Balance, End of Year					44

#55 Misc. Grants

#55	MISC. GRANTS					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	Sheriff - Tobacco Grant Revenue	-	-	-		
	Law Enforcement Education - LeoseTraining	1,615	1,733	1,398	1,398	1,800
	Homeland Security Grants	-	-	-		
	Leose Fund - Constable #4	650	-	-		
	J S Bridwell Grant	-	-	-		
	Nortex POD Grant (Health Dept. POD Site)	-	-	-		
	Emergency Management Grant	28,386	31,415	46,695	29,871	28,000
	W F Area Community Foundation Grant	-	15,503			
	Nortex Grants	2,864	-	-		
	TAC Employee Rewards	75	100	250	250	810
	Sheriff Office Donation Program	1,500	1,500	1,600	1,600	1,600
	Peace Officer Allocations-Constable	-	659			
	Criminal Justice Grant (CJD)	10,534	-	-		
	TOTAL REVENUES	45,624	50,910	49,943	33,119	32,210
	Budgeted Transfer In From Reserves				14,807	(2,410)
	TOTAL RESOURCES AVAILABLE				47,926	29,800
	EXPENDITURES:					
	Sheriff Office Donation Program	-	1,000			
	Leose Fund - Sheriff Department	1,299	1,164	1,293	1,800	1,800
	Leose Fund - Constable #1	-	-	-		
	Homeland Security Expenses - Grants	-	-	-		
	Leose Fund-Constable #4	-	-	-	1,300	
	Deputy Sheriff Association Donation-Equipment	-	-	-		
	J S Bridwell Grant	-	-	-		
	Nortex POD Grant	-	-	-		
	Emergency Management Grant	-	-	-		
	W F Area Community Foundation Grant	-	-	13,453	13,453	
	TAC Employee Rewards	-	-	-		
	Nortex Grant	2,864	-	-		
	Criminal Justice Grant	10,534	-	-		
	Transfer Out to General Fund - EMG Grant Expenditures	28,151	28,388	31,373	31,373	28,000
	TOTAL:	42,848	30,552	46,119	47,926	29,800
	Estimated Cash Balance, Beginning of Year					44,000
	Estimated Cash Balance, End of Year					46,410

#56 Dist Ct Preservation Fund

#56	DISTRICT COURT PRESERVATION FUND					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	District Clerk Preservation Revenue	1,360	1,485	1,480	1,400	1,400
	TOTAL REVENUES	1,360	1,485	1,480	1,400	1,400
	Budgeted Transfer In From Reserves				-	-
	TOTAL RESOURCES AVAILABLE				1,400	1,400
	EXPENDITURES:					
	District Court Preservation Expenses	-	-	-	1,400	1,400
	TOTAL:	-	-	-	1,400	1,400
	Estimated Cash Balance, Beginning of Year					11,500
	Estimated Cash Balance, End of Year					11,500

#57 Vitals Archive Fund

#57	VITALS ARCHIVE FUND					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	Vitals Archive Revenue	68	66	65	65	65
	Transfer from General Fund					3,600
	TOTAL:	68	66	65	65	3,665
	EXPENDITURES:					
	Vitals Archive Expenses	100	-	-	100	3,600
	TOTAL:	100	-	-	100	3,600
	Estimated Cash Balance, Beginning of Year					480
	Estimated Cash Balance, End of Year					545

#58 Cnty Court Preservati Fund

#58	COUNTY COURT PRESERVATION FUND					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	County Court Preservation Revenue	570	420	590	500	500
	TOTAL:	570	420	590	500	500
	EXPENDITURES:					
	County Court Preservation Expenses	-	-	-	500	500
	TOTAL:	-	-	-	500	500
	Estimated Cash Balance, Beginning of Year					4,200
	Estimated Cash Balance, End of Year					4,200

#59 OSSF Fund

#59	ON-SITE SEWAGE FACILITY (OSSF)					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	Permit Fee (County)	4,640	3,770	6,970	4,800	5,800
	Permit Fee (State)	180	170	285	200	200
	Inspection Fee - New	-	-	-		
	Inspection Fee - Existing	1,700	1,100			
	TOTAL REVENUES	6,520	5,040	7,255	5,000	6,000
	Budgeted Transfer In From Reserves				4,730	3,080
	TOTAL RESOURCES AVAILABLE				9,730	9,080
	EXPENDITURES:					
	OSSF Consultant Contract	-	-	7,830	5,150	4,500
	Permit Fee - State	130	100	100	200	200
	Certification Expense	111	-	-		
	Office Supplies	-	-	-		
	Conference/Education	680	-	-		
	Auto Purchase/Lease	7,523	-	4,380	4,380	4,380
	Equipment Purchase	-	-	-		
	TOTAL:	8,444	100	12,310	9,730	9,080
	Estimated Cash Balance, Beginning of Year					3,500
	Estimated Cash Balance, End of Year					420

#61 Criminal Costs Tax Fund

#61	CRIMINAL COSTS TAX FUND					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
REVENUES:						
1240	Justice of the Peace Fees	119,653	94,276	94,402	100,000	100,000
1296	Vitals Archive Fee	-	-	-	-	-
1304	Birth Certificates	40	58	43	50	50
1305	Marriage Licenses	930	732	720	900	900
1306	Bail Bond Fees	3,750	4,125	3,705	3,500	3,500
1310	Victims of Crime Auxiliary Fund (Jury Donations)	42	54			
1311	Jury Donations - Fire Departments	554	444	294	300	300
1312	Jury Donations - Libraries	84	72	36	25	25
1314	Non-disclosure Fees	28	84	28	30	30
1316	Jury Donations - Service Centers	96	138	30		
1317	State Electronic Filing Fees	3,889	4,372	6,316	7,800	7,800
1318	Appellate Judicial System Fee	680	705	665	700	
2301	Clerks Fees	39,060	30,795	35,246	36,000	36,000
	Early Childhood Donation			5		
	TOTAL:	168,806	135,855	141,490	149,305	148,605
EXPENDITURES:						
	Jury Donations - Service Centers	96	138			
826	Civil Fees	16,692	16,145	14,236	16,000	16,000
827	State Court Costs & Fees	143,362	111,210	92,922	122,000	122,000
828	Child Safety Seat and Seat Belt Fines	80	29			
	Jury Donations - Victims of Crime	30	54			
	Jury Donations - Fire Departments	554	444			
	Jury Donations - Libraries	84	72			
833	Drug Court Program	3,114	1,871	2,544	3,055	3,055
835	State Electronic Filing Fees	3,245	4,372	5,367	7,000	7,000
836	Appellate Judicial System Fee	1,324	705	570	800	800
837	Family Protection Fee	225	815	390	450	450
	TOTAL:	168,806	135,855	116,029	149,305	149,305
	Estimated Cash Balance, Beginning of Year					10,000
	Estimated Cash Balance, End of Year					9,300

#62 Recovery Fund

#62	RECOVERY FUND					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
REVENUES:						
	Interest	1,994	2,232	1,354	1,500	1,500
	Tobacco Settlement Proceeds	2,923	4,206	3,000	3,000	3,000
	Wind Energy Revenues/App Fees	-	-	-	-	-
	TOTAL:	4,917	6,438	4,354	4,500	4,500
EXPENDITURES:						
	Miscellaneous	-	-	-	-	-
	Transfer Out to Other Funds	-	-	-	-	-
	TOTAL:	-	-	-	-	-
	Estimated Cash Balance, Beginning of Year					600,000
	Estimated Cash Balance, End of Year					604,500

#63 Law Library Fund

#63	LAW LIBRARY FUND					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	Clerk's Fees	4,795	4,935	4,655	4,900	4,900
	TOTAL REVENUES	4,795	4,935	4,655	4,900	4,900
	Budgeted Transfer In From Reserves				1,100	100
	TOTAL RESOURCES AVAILABLE				6,000	5,000
	EXPENDITURES:					
	Law Books	4,307	3,327	3,831	5,000	5,000
	TOTAL:	4,307	3,327	3,831	5,000	5,000
	Estimated Cash Balance, Beginning of Year					7,000
	Estimated Cash Balance, End of Year					6,900

#64 Records Management - County Clerk

#64	Records Management - Co. Clerk					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	Records Management-County Clerk	21,707	23,706	21,249	21,866	22,000
	Archive Fee	21,890	23,880	21,510	22,190	22,000
	TOTAL REVENUES	43,597	47,586	42,759	44,056	44,000
	Budgeted Transfer In From Reserves				7,717	5,773
	TOTAL RESOURCES AVAILABLE				51,773	49,773
	EXPENDITURES:					
	Temporary Part-Time Salaries	-	-	-	10,400	10,400
	FICA	-	-	-	796	796
	Equipment Purchases/Lease	-	3,760		3,600	3,600
	Software	5,434	28,728	28,728	31,912	31,912
	Records Management	1,882	-	-		
	Office Supplies	26	-	-	1,000	1,000
	Microfiche	-	142		2,000	
	Exavault Solution	-	450		1,250	1,250
	Book Reduction	-	-	-		
	Electronic Backup	668	729	728	815	815
	TOTAL:	8,010	33,809	29,456	51,773	49,773
	Estimated Cash Balance, Beginning of Year					158,000
	Estimated Cash Balance, End of Year					152,227

#65 Records Management
District Clerk

#65	Records Management-Dist. Clerk					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	Records Management - District Clerk	743	943	791	800	800
	TOTAL:	743	943	791	800	800
	EXPENDITURES:					
	Records Management - District Clerk	668	729	729	1,000	1,000
	TOTAL:	668	729	729	1,000	1,000
	Estimated Cash Balance, Beginning of Year					10,000
	Estimated Cash Balance, End of Year					9,800

#67 Special Projects Fund

#67	Special Projects Fund					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
REVENUES:						
	Repayment of Loans - Precincts	15,000	15,000		15,000	15,000
	Sale of Equipment/Property	2,590	2,625			
	Sale of Land - Precinct 4	31,393	-			
	FEMA Reimbursements	-	-	7,194	7,200	
	P.L. Pippin Memorial Donations	4,485	20			
	C.E.R.T. Donations	-	371			
	Unclaimed Property Capital Credit	-	613			
	Insurance Proceeds- Sheriff Vehicle	2,997	339			
	Insurance Proceeds- Constable #4 Tahoe Lease Payment	-	-			
	TOTAL REVENUES	56,465	18,968	7,194	22,200	15,000
	Budgeted Transfer In From Reserves				201,180	220,000
	TOTAL RESOURCES AVAILABLE				223,380	235,000
EXPENDITURES:						
	P.L. Pippin Memorial Expenditures	-	853	295	300	
	C.E.R.T. Donation Expenditures	-	-	-	500	
	Unclaimed Property Capital Credit Expenditures	-	-	-	-	
	Administrative Expenses	-	-	-	-	
	Legal Fees	-	-	-	-	
	Equipment/Machine Purchase	-	-	-	-	
	AC Show Barn Water Project	5,396	-	-	-	
	Road Repairs-Flooding	-	74,569	-	-	
	Other Restoration-Repair Projects	-	48,400	-	-	
	Building Construction-Repairs	-	-	-	-	
	Annex Construction-Repairs	-	-	-	-	
	Courthouse Construction-Repairs	-	-	13,373	-	1,500
	Museum Construction-Repairs	-	-	-	-	
	Medical Bldgs Construction-Repairs	-	-	-	-	
	Precinct Equipment Purchases	28,866	-	-	-	
	Architectural Services	-	-	-	-	
	Special Trials	-	-	-	-	
	Investigative Expenses - Special	-	-	-	-	
	Industrial - Economic Development Marketing	-	-	-	-	
	Lease Payment - Constable #4 Tahoe	-	-	-	-	
	Sheriff Department - Repair of Vehicle	-	3,335	-	-	
	Miscellaneous Expenses	-	-	-	-	
	JP Software	-	-	-	-	
	Precinct 4 Relocation	41,685	-	-	-	
	Historical Markers	-	-	119	-	
	Contingency	-	-	-	222,580	233,500
	TOTAL:	75,947	127,157	13,787	223,380	235,000
	Estimated Cash Balance, Beginning of Year					220,000
	Estimated Cash Balance, End of Year					-

#68 County Records
Management Fund

#68	COUNTY RECORDS MANAGEMENT FUND					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	County Records Management Revenue	4,099	2,909	3,562	3,500	3,500
	TOTAL REVENUES	4,099	2,909	3,562	3,500	3,500
	Budgeted Transfer In From Reserves				600	600
	TOTAL RESOURCES AVAILABLE				4,100	4,100
	EXPENDITURES:					
	County Records Management Expense	3,468	4,100	4,145	4,100	4,100
	TOTAL:	3,468	4,100	4,145	4,100	4,100
	Estimated Cash Balance, Beginning of Year					6,000
	Estimated Cash Balance, End of Year					5,400

#70 Hot Check Processing Fund

#70	HOT CHECK PROCESSING FUND					
		FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET FILED	FY 2018 BUDGET PROPOSED
	REVENUES:					
	Processing Fees Received	900	776	565	900	450
	Check Restitution Received	-	-	-	-	-
	Miscellaneous Revenues	150	-	-	-	-
	Warrant Fee Received	-	-	-	-	-
	TOTAL REVENUES	1,050	776	565	900	450
	Budgeted Transfer In From Reserves				4,124	3,300
	TOTAL RESOURCES AVAILABLE				5,024	3,750
	EXPENDITURES:					
	Warrant Fees	-	-	-	-	-
	Law Books, Supplies, Attorney Expenses	499	-	-	250	250
	Conference-Education	1,842	-	822	1,500	1,500
	Miscellaneous	1,979	-	-	2,000	2,000
	TOTAL:	4,320	-	822	3,750	3,750
	Estimated Cash Balance, Beginning of Year					4,000
	Estimated Cash Balance, End of Year					700

#71 Hot Check Restitution Fund

#71	HOT CHECK - RESTITUTION FUND					
		FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET FILED	FY 2018 BUDGET PROPOSED
	REVENUES:					
	Restitution received	5,525	3,415	2,399	2,500	1,000
	TOTAL:	5,525	3,415	2,399	2,500	1,000
	EXPENDITURES:					
	Restitution paid	8,058	4,137	2,683	2,500	1,000
	TOTAL:	8,058	4,137	2,683	2,500	1,000
	Estimated Cash Balance, Beginning of Year					1,500
	Estimated Cash Balance, End of Year					1,500

#72 Sheriff's Office Seized Funds

#72	SHERIFF'S DEPT - SEIZED FUNDS					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	Interest Income	14	18	10	15	
	Seized Funds	15,528	-	4	-	
	Seized Property Sales	1,541	-	-	-	
	TOTAL REVENUES	17,083	18	14	15	-
	Budgeted Transfer In From Reserves				17,427	-
	TOTAL RESOURCES AVAILABLE				17,442	-
	EXPENDITURES:					
	Education - Training	-	-	-	-	
	Equipment	7,473	6,029		17,454	
	TOTAL:	7,473	6,029	-	17,454	-
	Estimated Cash Balance, Beginning of Year					650
	Estimated Cash Balance, End of Year					650

#73 Court Reporter Fees

#73	COURT REPORTER FUND					
		FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET FILED	FY 2018 BUDGET PROPOSED
	REVENUES:					
	Court Reporter Fees - District Court	-	855	1,140	1,100	1,100
	Court Reporter Fees - County Court	855	624	855	800	900
	TOTAL REVENUES	855	1,479	1,995	1,900	2,000
	Budgeted Transfer In From Reserves				1,905	2,155
	TOTAL RESOURCES AVAILABLE				3,805	4,155
	EXPENDITURES:					
	District Court Reporter Expenses	-	-	-	2,100	2,100
	County Court Reporter Expenses	-	-	-	2,055	2,055
	TOTAL	-	-	-	4,155	4,155
	Estimated Cash Balance, Beginning of Year					6,340
	Estimated Cash Balance, End of Year					4,185

#75 Fire Dept Support Fund

#75	FIRE DEPT SUPPORT FUND					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	FEMA Disaster Relief	-	-	-	-	-
	Jury Donations - Fire Departments	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	Budgeted Transfer In From Reserves	-	-	-	4,503	
	Budgeted Transfer In From Other Funds	56,000	56,300	56,300	56,300	56,300
	TOTAL RESOURCES AVAILABLE	56,000	56,300	56,300	60,803	56,300
	EXPENDITURES:					
	Jury Donations to Fire Departments	-	-	-	-	-
	Dozer Expense	-	-	-	3,000	3,000
	Fire Department Supplements	56,000	56,000	56,000	56,000	56,000
	Miscellaneous Expenses	-	299	539	540	540
	TOTAL:	56,000	56,299	56,539	59,540	59,540
	Estimated Cash Balance, Beginning of Year					4,300
	Estimated Cash Balance, End of Year					1,060

#76 CETRZ Road Grant Fund

#76	CETRZ ROAD GRANT					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	CETRZ Grant Revenues	43,581	374,803	372,927	40,118	
	TOTAL REVENUES	43,581	374,803	372,927	40,118	-
	Budgeted Transfer In From Reserves	-	-	-	-	-
	Budgeted Transfer In From Precincts - County Match	75,801	93,701		-	-
	TOTAL RESOURCES AVAILABLE	119,382	468,504	372,927	40,118	-
	EXPENDITURES:					
	CETRZ Road Grant Expenditures	-	-		79,887	
	Precinct #1 CETRZ Grant Expenditures	-	78,599	31,635	53,538	-
	Precinct #2 CETRZ Grant Expenditures	-	119,633	85,717	47,309	
	Precinct #3 CETRZ Grant Expenditures	54,476	59,999	142,051	19,384	
	Precinct #4 CETRZ Grant Expenditures	-	104,137	64,942		
	TOTAL:	54,476	362,368	324,345	200,118	-
	Estimated Cash Balance, Beginning of Year				-	-
	Estimated Cash Balance, End of Year					-

#85 Museum Fund

#85	MUSEUM FUND					
		FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 BUDGET FILED	FY 2018 BUDGET PROPOSED
	REVENUES:					
	Fix the "36" Donations	1,376	-		-	-
	Jack Loftin Memorial Donations	-	365		-	-
	Donations	303	200	387	500	500
	TOTAL REVENUES	1,679	565	387	500	500
	Budgeted Transfer In From Reserves				3,400	2,500
	TOTAL RESOURCES AVAILABLE				3,900	3,000
	Fix the "36" Expenditures	-	-	-	1,400	
	Jack Loftin Memorial Expenditures	-	435		-	
	Repairs	-	-		2,000	3,000
	Bldgs and Grounds Maintenance	100	65		-	
	Office Supplies	96	-		500	
	TOTAL:	196	65	-	3,900	3,000
	Estimated Cash Balance, Beginning of Year					3,410
	Estimated Cash Balance, End of Year					910

#87 Time Payment Court Improvements Fund

#87	TIME PAYMENT FUND					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	Time Payment Revenue (JP's 10%)	517	365	447	500	900
	TOTAL REVENUES	517	365	447	500	900
	Budgeted Transfer In From Reserves				2,500	2,100
	TOTAL RESOURCES AVAILABLE				3,000	3,000
	EXPENDITURES:					
	Office Equipment	-	-	-	3,000	3,000
	Computer Software	-	-	-	-	-
	Office Machine Lease	-	-	-	-	-
	TOTAL:	-	-	-	3,000	3,000
	Estimated Cash Balance, Beginning of Year					8,000
	Estimated Cash Balance, End of Year					5,900

#92 Justice Court Bldg
Security Fund

#92	COURTHOUSE SECURITY - JP COURT					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	Justice Court Security Revenue	1,339	1,121	1,069	1,000	1,000
	TOTAL REVENUES	1,339	1,121	1,069	1,000	1,000
	Budgeted Transfer In From Reserves				14,000	500
	TOTAL RESOURCES AVAILABLE				15,000	1,500
	EXPENDITURES:					
	Salaries	-	-	-	-	-
	Security Equipment	-	-	-	15,000	-
	Security Equipment Repairs - Maintenance	-	-	-	-	1,500.00
	Signs-Identification Badges	-	-	-	-	-
	Software	-	-	-	-	-
	Education Expense	-	-	-	-	-
	TOTAL:	-	-	-	15,000	1,500
	Estimated Cash Balance, Beginning of Year					1,000
	Estimated Cash Balance, End of Year					500

#98 Justice Court Technology Fund

#98	JUSTICE COURT TECHNOLOGY FUND					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	Justice Court Technology Revenue	5,966	4,567	4,332	4,000	4,000
	TOTAL REVENUES	5,966	4,567	4,332	4,000	4,000
	Budgeted Transfer In From Reserves				5,750	5,750
	TOTAL RESOURCES AVAILABLE				9,750	9,750
	EXPENDITURES:					
	Equipment	960	980	420	3,600	3,600
	Computer Software	4,156	6,150	6,150	6,150	6,150
	Office Machine Lease	-	-		-	
	TOTAL:	5,116	7,130	6,570	9,750	9,750
	Estimated Cash Balance, Beginning of Year					14,000
	Estimated Cash Balance, End of Year					8,250

#99 Courthouse Security Fund

#99	Courthouse Security-County					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	Courthouse Security Revenue	7,711	6,831	6,487	7,300	7,300
	TOTAL REVENUES	7,711	6,831	6,487	7,300	7,300
	Budgeted Transfer In From Reserves				56,983	56,959
	TOTAL RESOURCES AVAILABLE				64,283	64,259
	EXPENDITURES:					
	Regular Part-time Salaries	3,080	1,971	2,094	7,500	7,500
	Temporary Part-time Salaries	100	123		2,500	2,500
	FICA	243	151	160	765	765
	Retirement	224	156	159	518	494
	Unemployment	-	-			
	Bailiff/Contract	-	-			
	Security Equipment	10,561	25,310		50,000	50,000
	Security Equipment Repairs - Maintenance	-	-		1,500	1,500
	Signs - Identification Badges	-	-	52		
	Software	-	-			
	Conference -Education Expenses	-	565		1,500	1,500
	TOTAL:	14,208	28,276	2,465	64,283	64,259
	Estimated Cash Balance, Beginning of Year					61,000
	Estimated Cash Balance, End of Year					4,041

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2018

Debt Service Fund

#69 Intest Sinking Fund
(Debt)

#69	INTEREST AND SINKING FUND					
		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	Interest	163	178	174	150	325
	Ad Valorem Taxes - Current	426,710	421,250	405,409	402,781	393,974
	Ad Valorem Taxes - Del (2010 Fwd)	9,457	13,506	11,887	9,500	9,500
	Ad Valorem Taxes - Delinquent (Prior 2009)	304	183	285	230	300
	TOTAL:	436,634	435,117	417,755	412,661	404,099
	EXPENDITURES:					
	Administrative Fees	300	400	400	400	400
	Bond Payments -Principal	235,000	245,000	255,000	265,000	275,000
	Bond Payments -Interest	176,823	167,223	157,223	146,823	136,023
	TOTAL:	412,123	412,623	412,623	412,223	411,423
	Estimated Cash Balance, Beginning of Year					183,485
	Estimated Cash Balance, End of Year					176,161