

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880



Proposed Annual Budget Of Archer County, Texas

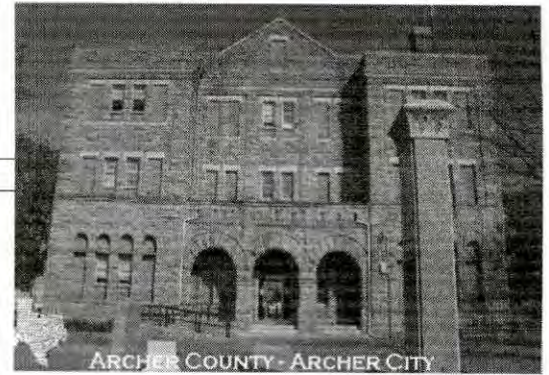
For Fiscal Year 2022
October 1, 2021 to September 30, 2022

Filed with the County Clerk of Archer County

August 4, 2021

County of Archer

North Central Texas – Created 1858 – Organized 1880



August 4, 2021

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, 2021 and ending September 30, 2022. This budget, for a county with an estimated population of 9,200, anticipates total receipts of \$7,271,658 and total expenditures of \$9,037,177. Approximately 70% of the receipts are realized through a proposed ad valorem tax levy of \$5,057,550. 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 \$795,961,058 to \$802,046,100, an increase of \$6,085,042. This net increase was due to an increase in the real estate valuation of \$34,548,182 and a decrease in the oil and mineral properties of \$28,463,140.

Archer County issued a series of certificates of obligation in the principal amount of \$5,245,000 for the construction of the Archer County Law Enforcement Center during the Fiscal Year Ended September 30, 2010. Of the \$5,057,550 proposed ad valorem tax, \$341,909 has been levied in order to service the debt.

This proposed budget will raise more total property taxes than last year's budget by \$555,686 (a 12 percent increase from last year's budget).

Property Tax Rate Comparison:

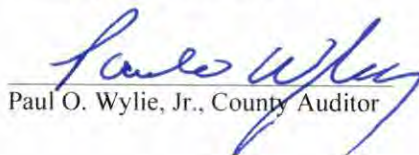
	FY 2022	FY 2021
Proposed Tax Rate:	0.64164	-
Adopted Tax Rate:	-	0.58753
NNR Tax Rate:	0.60943	0.58753
Voter App Tax Rate:	0.62783	0.59884
VAR + Unused Inc.	0.64164	

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, 2022

	General Fund	Road & Bridge	Debt Service	Other Special Revenue	Total All Funds
Cash Balance, Beginning of Year	3,048,064	591,432	346,780	1,310,611	5,296,887
<u>REVENUES:</u>					
Ad Valorem Tax Levy	3,319,308	1,396,333	341,909	-	5,057,550
Delinquent Ad Valorem Taxes	65,000	20,000	9,500	-	94,500
1/2 Cent Sales Tax	423,400	-	-	-	423,400
Other Taxes	2,500	315,000	-	-	317,500
Royalties	35,000	-	-	-	35,000
Misc. Grants	15,000	-	-	26,000	41,000
Interest Income	16,000	30	1,500	-	17,530
Rental Revenues	15,400	-	-	-	15,400
State Supplements	48,533	30,000	-	-	78,533
Fees & Fines	509,550	120,000	-	-	629,550
Inmate Housing	65,000	-	-	-	65,000
Tax Abatement Payments	335,450	-	-	-	335,450
Health Insurance Rebates	-	-	-	-	-
All Other	47,400	-	-	113,845	161,245
TOTAL REVENUES	4,897,541	1,881,363	352,909	139,845	7,271,658
Budgeted Transfer In From General Reserves	-	-	-	610,895	610,895
Budgeted Transfer In From Other Funds	31,000	-	-	56,300	87,300
TOTAL RESOURCES AVAILABLE	7,976,605	2,472,795	699,689	2,117,651	13,266,740
<u>EXPENDITURES:</u>					
Salaries & Wages	2,203,575	779,807	-	10,000	2,993,382
Benefits	706,927	250,336	-	1,259	958,522
Other Operating Expenses	2,786,376	1,442,651	-	457,047	4,686,074
Debt Service	-	-	399,200	-	399,200
TOTAL EXPENDITURES	5,696,877	2,472,794	399,200	468,306	9,037,177
Budgeted Transfer Out To Other Funds	56,300	-	-	26,000	82,300
TOTAL RESOURCES USED	5,753,177	2,472,794	399,200	494,306	9,119,477
Projected Cash Balance, End of Year	2,223,427	0	300,489	1,623,345	4,147,262
	(824,637)	(591,431)	(46,291)	312,734	(1,149,624)

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2022

General Fund

ARCHER COUNTY, TEXAS
GENERAL FUND REVENUE SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

	FY 2018 ACTUAL REVENUES	FY 2019 ACTUAL REVENUES	FY 2020 ACTUAL REVENUES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED	BUDGET INCREASE/ DECREASE
Estimated Cash Balance, Beginning of Year				3,499,038	3,048,064	
REVENUES:						
Current Ad Valorem Taxes	2,888,365	2,742,112	2,837,843	3,110,933	3,319,308	208,375
Delinquent Ad Valorem Taxes	67,980	86,505	76,779	65,000	65,000	-
Interest Income	10,595	19,929	10,564	16,000	16,000	-
Jury Fee Reimbursement from State	1,734	1,190	3,196	1,400	1,400	-
Indigent Defense Grant	10,763	9,686	19,924	10,000	15,000	5,000
Capital Lease Proceeds						-
Insurance-Claim Proceeds	4,994	35,035	4,612			-
Sale of Constable Autos/Equipment	30,506	2,393	18,733			-
Prior Year Reimbursements	23,753					-
Prior Year Revenues						-
Royalties	75,404	62,201	42,093	45,000	35,000	(10,000)
Sales Tax	290,749	403,271	381,551	300,000	423,400	123,400
Mixed Beverage Tax	2,734	2,553	1,773	2,500	2,500	-
County Sheriff	12,792	10,098	11,434	10,000	10,000	-
District Clerk Fees	1,786	2,761	3,446	-	2,500	2,500
County Clerk Fees	71,871	60,306	68,646	60,000	60,000	-
WIC/State Nurse Building Rent	2,200	2,400	1,800	2,400	2,400	-
State Nurse Bldg Rent			700		1,000	-
Appraisal District Rent	8,250	9,000	9,000	9,000	9,000	-
Tax Assessor - Collector Fees	145,415	262,796	189,626	150,000	175,000	25,000
County Clerk Court Fees	47,830	68,526	55,669	56,000	56,000	-
Delinquent Tax Atty. Fees Received	19,832	19,080	17,338	19,000	19,000	-
District Clerk Court Fees	39,407	31,092	32,666	29,000	29,000	-
State Criminal Costs Revenues	9,361	6,761	9,207	6,700	6,700	-
Seat Belt Revenue	782	212	4	-	-	-
State Salary Supplements	48,749	74,199	25,200	48,533	48,533	-
State Civil Fee Revenue	199	131	225	-	-	-
Drug Court Payment Revenue	263	211	187	-	-	-
Local Police Fee			48			-
Other - Jury Fees	255	266	569	300	300	-
Court Reporter Service Fee						-
Activity Building Revenue	3,300	3,750	1,300	3,000	3,000	-
Miscellaneous Income	11,299	55,627	56,367	25,000	25,000	-
Retirees Ins. Prem. Rec'd.	20,766	9,586	11,141	21,000	21,000	-
District Court Ins Reimbursements						-
Bond Forfeitures						-
Justice of the Peace Fees	167,248	185,120	153,318	175,000	150,000	(25,000)
Inmate Housing Revenue	85,233	64,547	92,988	50,000	65,000	15,000
Court Ordered Restitution	4,804	10,468	7,770			-
Forest Service Bldg Rent						-
Constable #1	683	682				-
Constable #2	150	350	100	600	600	-
Constable #4		100	300	450	450	-
Out of County Inmate Transportation	377					-
Inmate Work Reimbursement		1,500				-
BP Trinity Hill Abatement Payment	187,500	187,500	187,500	187,500		(187,500)
Bobcat Bluff Abatement Payment	187,500	187,500	187,500	187,500	187,500	-
Windthorst II Holdings, LLC Abatement Payment	147,950	147,950	147,950	147,950	147,950	-
Wrecker Service Revenue	5,500					-
Sale of Sheriff Office Autos	28,703	24,000	21,500			-
Health Insurance Rebates		19,072				-
Transfers In - Grants Fund		(287)		31,000	31,000	-
TOTAL:	4,667,582	4,810,179	4,690,567	4,770,766	4,928,541	156,775
Total Resources Available					7,976,605	

ARCHER COUNTY, TEXAS
GENERAL FUND EXPENSE SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022

Dept #	EXPENDITURES	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED	BUDGET INCREASE/ DECREASE
GENERAL FUND BREAKDOWN							
410	County Judge & Comm. Court	157,564	154,154	155,169	170,878	177,372	6,494
411	Courthouse & Building Maintenance	146,372	190,929	217,259	288,412	291,386	2,974
412	Non-Departmental	1,150,736	1,173,577	1,210,383	1,330,570	1,374,918	44,348
413	County Clerk	136,040	137,126	160,539	168,734	177,854	9,121
414	District Clerk	152,045	142,821	142,619	166,868	231,646	64,777
415	Elections	83,404	61,359	92,244	191,233	193,025	1,792
416	District Court	84,977	91,427	186,321	176,826	179,573	2,747
417	District Attorney	85,377	79,879	85,952	85,000	140,668	55,668
418	County Attorney	130,326	135,712	148,245	164,970	172,335	7,365
419	Tax Assessor/Collector	159,662	162,061	164,069	178,514	194,337	15,824
420	County Treasurer	108,122	112,801	114,296	120,092	126,828	6,736
421	Constable 1	29,415	29,234	31,994	35,329	49,890	14,561
422	Constable 2	28,493	37,802	30,563	33,252	56,119	22,866
424	Constable 4	61,416	58,240	63,023	68,705	78,759	10,054
425	County Sheriff	1,299,807	1,367,550	1,396,912	1,495,923	1,551,884	55,962
426	Indigent Health Care	89,580	68,092	39,112	137,828	139,620	1,792
427	County Extension	45,753	57,093	73,522	81,767	83,685	1,918
428	EMS	49,802	62,796	75,056	61,925	72,652	10,727
429	Auditor	75,960	76,364	79,648	82,772	87,289	4,517
430	Library	64,900	49,532	52,193	53,383	55,859	2,476
431	JP 1	106,328	111,025	116,661	116,315	123,952	7,638
432	JP 2	56,234	58,447	61,284	67,243	70,400	3,158
433	JP 3	13,408	20,236	39,251	42,820	44,586	1,765
434	JP 4	49,987	50,347	55,874	66,106	69,090	2,984
435	Museum	3,055	320	218	-	-	-
436	Veterans' Affairs	-	5,435	4,539	9,450	9,450	-
437	Other Departments	28,831	29,751	30,472	30,617	-	(30,617)
	TOTAL EXPENDITURES	4,397,594	4,524,110	4,827,418	5,425,531	5,753,177	327,646
	Excess of Available Resources Over (Under) Expenditures	269,988		(136,851)	(654,765)	(824,637)	
	Estimated Cash Balance, End of Year					<u>2,223,427</u>	

#410 COUNTY JUDGE & COMM. COURT					
	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
EXPENDITURES					
Salary:County Judge	72,658	100,625	99,347	75,030	78,020
Salaries: County Judge Staff	27,968			29,366	31,128
Salaries: Temporary Staff					
Stipend	6,731	6,731	6,731	6,731	6,731
Incentive	940	700	700	700	700
Longevity	3,017	5,485	5,485	5,726	5,966
Cell Phone Allowance	600	600	600	600	600
Retirement	7,368	8,035	8,164	8,436	9,556
FICA	8,561	8,732	8,634	9,039	9,421
Office Supplies	1,195	1,585	1,058	1,500	1,500
Office Machine/Furniture Purchases	821	658		1,000	1,000
Office Machine Repairs	-			500	500
Telephone	2,896	3,109	3,220	2,500	2,500
Conference/Education	1,381	1,171	225	1,250	1,250
Court Appointed Attorneys - Cnty Court	10,132	6,988	8,826	10,000	10,000
Court Reporters - County Court	2,404	630		1,250	1,250
County Court Expense	181	700		850	850
Visiting Judges	-			1,500	1,500
Office Machine Lease					
County Court Software	5,520	5,520	5,520	5,250	5,250
Committments	2,731	1,673	6,449	7,500	7,500
Jury Fees	846	322	(198)	1,400	1,400
County Judge Expense Account	1,614	890	408	750	750
TOTAL EXPENDITURES	157,564	154,154	155,169	170,878	177,372
Increase/(Decrease) in Budget					6,494

#411 COURTHOUSE AND BLDG MAINT						
		FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
EXPENDITURES						
0101	Custodian Salary			8,188	18,000	19,780
	Incentive				-	700
	Longevity				-	-
0116	FICA			626	1,377	1,567
	Retirement				1,285	1,589
0771	Archer Cnty Showbarn Expenses	1,786	45,272	21,926	26,000	26,000
0772	Archer City Activity Building Utilities	10,837	8,415	8,533	10,000	10,000
0773	Archer City Activity Building Repairs & Maint.	2,135	2,766	16,939	2,500	2,500
0775	WIC Building Repairs/Maint			5,682		
	Bowman Utilities & Misc. Expenses	1,560	1,774	1,828	1,700	1,700
	Elevator Telephone/Equip/	1,723	2,128	1,652	2,350	2,350
	Courthouse Utilities	21,861	17,166	16,670	20,000	20,000
	Courthouse Annex Utilities	15,182	14,611	14,763	15,000	15,000
	Holliday Activity Building Utilities & Misc Exp	8,125	6,897	6,128	10,000	10,000
	State Nurse Bldg Repairs/Maint	332	478	2,766	1,200	1,200
	State Nurse Utilities	3,979	4,229	4,199	4,300	4,300
	Law Enforcement Center Utilities	41,982	41,110	38,843	45,000	45,000
	County Services Utilities (Old Jail)	215	168	148	350	350
	County Bldgs Repairs & Maintenance		-	135	5,000	5,000
	Courthouse - Repairs & Maintenance	22,739	27,501	54,562	104,000	104,000
	Courthouse Annex - Repairs & Maintenance	7,938	11,627	7,074	13,000	13,000
	Janitorial/General Supplies	3,570	4,366	3,935	5,000	5,000
	Insect and Termite Control	2,408	2,421	2,662	2,350	2,350
TOTAL EXPENDITURES		146,372	190,929	217,259	288,412	291,386
Increase/(Decrease) in Budget						2,974

#412 NON-DEPARTMENTAL						
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED	
EXPENDITURES						
0117	Medical Insurance Premiums - Employer	350,199	361,587	342,816	321,082	336,130
0118	Cancer and Life Insurance Premiums - Employer	18,517	16,645	18,040	19,500	19,500
0120	HSA Funding	157,500	162,385	158,875	165,000	165,000
0210	Audit Expense	16,000	16,500	16,750	17,500	17,500
0211	Interpreter Expense	277	1,125	270	1,500	1,500
0215	SO/Public Info and Cable Expense	4,368	6,511	6,730	6,478	6,478
0306	EOC Telephone/Fax	1,989	1,687	1,841	1,800	1,800
0307	Annex Fax	238	7		250	250
0308	Bail Bond Refund			120		
0310	Office Supplies	1,489	2,668	1,630	3,000	3,000
0311	Postage /Postage Meter	19,923	17,152	23,441	23,500	23,500
0312	Internet Service	2,486	1,793	4,097	4,000	4,000
0313	IT Network Repairs/Maintenance/Leasing	85,453	82,538	82,572	114,000	114,000
0314	Publishers Certificates	2,173	2,716	4,303	2,500	3,500
0315	Worker's Compensation Expense	33,566	31,822	32,494	48,092	48,092
0316	Unemployment Expense	2,570	15,930	9,650	15,000	15,000
0317	Out of County Jail Housing		-		250	250
0318	Inmate Medical Expenses	26,456	38,217	42,540	40,000	40,000
0320	IT Network Repairs/Maintenance - Sheriff	8,517	8,241	37,965	10,000	12,000
0323	Inmate Work Crew Expenses	2,863	1,376	345	2,500	10,000
0324	Telephone System					
0439	Drug Screen/Employee Testing	480	1,418	1,387	2,300	3,500
0440	Air Evac Coverage	850	850	850	1,133	1,133
0442	Probation Department Expense	571	528	1,011	1,000	1,000
0443	Probation Office Telephone	1,794	1,801	1,846	2,000	2,000
0444	Ambulance Service	39,725	39,500	39,500	45,000	45,000
0446	Appraisal District Payments	93,712	98,499	103,501	100,000	100,000
0447	Notary Bonds	812	3,942	1,431	5,200	7,000
0448	Generators/Repeater Expenses	30,113	19,865	12,134	21,365	21,365
0463	Dues	6,446	5,173	6,679	7,000	7,000
0466	Property and General Liability Insurance	40,389	58,730	46,475	47,000	57,000
0467	Public Officials General Liability Insurance	8,628	9,208	8,289	17,500	10,000
0468	Automobile & Inland Marine Equipment Insurance	45,837	25,937	45,121	53,000	53,000
0469	Law Enforcement Professional Liability Insurance	12,781	13,199	12,388	16,000	16,000
0472	Service Centers Supplement	11,175	11,400	11,400	11,400	17,000
0476	Juvenile Probation Administrative	46,301	46,296	49,670	49,670	49,670
0477	Juvenile Probation Placement	6,800	7,505	3,441	12,000	12,000
0478	Post Mortem Services	22,213	24,603	39,674	35,000	35,000
0486	Retirees Insurance Premiums	8,687	10,538	12,596	13,800	16,000
	IT Hardware Leasing					
0536	Volunteer Fire Departments - Transfer Out to Fund #75				56,300	56,300
0537	Redistricting Services					5,500
0538	CIRA Website and Email Services	1,996	2,497	3,228	3,000	3,000
0557	Delinquent Taxes Attorney Fees	32,273	18,582	20,320	25,000	25,000
0558	Mental Health Services				2,750	2,750
0559	Indigent Public Defender Insurance	2,348	2,348	1,719	3,200	3,200
0577	Miscellaneous Expense	2,221	2,258	3,244	4,000	4,000
	Legal Fees					
	Satellite Phone					
0578	Economic Development				-	-
	TOTAL EXPENDITURES	1,150,736	1,173,577	1,210,383	1,330,570	1,374,918
	Increase/(Decrease) in Budget					44,348

#413 COUNTY CLERK					
	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
EXPENDITURES					
Salaries: County Clerk	99,694	99,694	104,678	44,650	47,965
Salaries: Clerk Staff				60,028	63,630
Salaries: Temporary Staff				3,000	3,000
Meal Reimbursement	9			200	200
Incentive	1,760	1,400	1,400	1,400	1,400
Longevity	6,788	9,982	10,102	10,462	10,822
FICA	8,125	8,341	8,563	9,160	9,717
Retirement	7,127	7,464	8,290	8,321	9,608
Office Supplies	2,391	2,397	3,289	3,500	3,500
Office Machine/Furniture Purchase	1,927		775	1,250	1,250
Office Machine Repairs				250	250
Telephone	2,986	3,023	3,230	3,300	3,300
Conference / Education	3,475	3,365	2,324	3,800	3,800
Office Machine Lease	1,758	1,460	1,433	2,500	2,500
Software - County Clerk			16,455	16,912	16,912
TOTAL EXPENDITURES	136,040	137,126	160,539	168,734	177,854
Increase/(Decrease) in Budget					9,121

#414 DISTRICT CLERK					
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: District Clerk	104,798	104,669	104,678	44,650	47,965
Salaries: Clerk Staff				60,028	63,630
Salaries: Temporary Staff				-	-
Stipend	5,048				
Meal Reimbursement	87		44	200	200
Incentive	1,880	1,050	1,137	1,400	1,400
Longevity	5,285	4,789	3,152	3,511	3,871
FICA	8,585	8,222	8,143	8,384	8,940
Retirement	7,697	7,429	7,783	7,825	9,069
Office Supplies	1,210	1,865	2,489	2,500	2,500
Office Machine/Furniture Purchases	1,760			4,500	4,500
Office Machine Repairs				500	500
Telephone	1,961	1,948	2,037	2,300	2,300
Conference / Education	2,214	1,329	1,636	3,500	3,500
Office Machine Lease					500
Software	11,520	11,520	11,520	25,070	80,270
Records Management - District				2,500	2,500
TOTAL EXPENDITURES	152,045	142,821	142,619	166,868	231,646
Increase/(Decrease) in Budget					64,777

#415 ELECTIONS					
	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
EXPENDITURES					
Salaries: Election Administrator/IHC Coordinator	29,863	22,623	16,026	16,026	16,987
Salaries: Asst. Election Administrator/IHC Coordinator					
Temporary Part Time	9,782	5,733	18,705	15,000	15,000
Stipend	3,366	1,402			
Longevity	3,234	2,503	1,356	1,456	1,516
Incentive	940	700	350	700	700
Retirement	2,463	1,819	1,265	1,298	1,490
FICA	3,248	2,374	2,455	2,538	2,617
Election Judges and Clerks	3,663	3,898	6,296	5,000	5,000
Polling Place Rent	450	450	1,650	600	600
Voting Machine Delivery/Pickup	575	258	314	500	500
Interpreters	240	60		300	300
Election Supplies	940	975	2,172	2,500	2,500
Office Machine/Furniture Purchase	9,458	1,042	17,168	3,000	3,000
Office Machine Repairs				300	300
Telephone	1,137	1,077	1,033	1,000	1,500
Election Related Conference/Education		1,054	1,093	2,000	2,000
Office Machine Lease	340	337	330	315	315
Election Software	13,508	14,048	15,609	16,800	16,800
Voter Registration Card Mail Out		782		4,500	4,500
Election Mileage Expense		224		900	900
Election Kits				1,500	1,500
Miscellaneous	197.00		6,422.00		
Elections Equipment Purchases				115,000	115,000
TOTAL EXPENDITURES	83,404	61,359	92,244	191,233	193,025
Increase/(Decrease) in Budget					1,792

#416 DISTRICT COURT					
	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
EXPENDITURES					
Salaries: District Court Reporter	31,295	31,295	35,295	22,862	24,233
Salaries: District Court Coordinator				12,434	13,180
Longevity	1,402	2,351	2,498	2,276	2,331
Salaries: Asst District Court Coordinator					
Part-time Staff					
Incentive	405		1,000	1,000	1,000
Retirement	2,179	2,262	2,766	2,754	3,162
FICA	2,532	2,574	2,968	2,951	3,117
Office Supplies			128		
Office Machine/Furniture/Equipment Purchase				2,000	2,000
District Court Office Machine Repairs				150	150
Telephone	1,673	1,657	1,752	1,600	1,600
Court Appointed Attorneys	35,820	43,043	113,378	70,000	70,000
Temporary Court Reporters				750	750
District Court Miscellaneous Expenses	150			1,500	1,500
Expert Witness Expense	58			500	500
Mileage Expense		1,850			
Court Reporter Expense	3,572	701	3,400	3,400	3,400
Court Coordinator Expenses	673	1,016	478	2,650	2,650
Software Conversion				27,500	27,500
Visiting Judges	205	181	93	1,000	1,000
Office Machine/Equipment Lease	1,751	1,843	2,236	3,500	3,500
Jury Fees	3,262	2,654	6,020	18,000	18,000
Miscellaneous			14,309		
TOTAL EXPENDITURES	84,977	91,427	186,321	176,826	179,573
Increase/(Decrease) in Budget					2,747

#417 DISTRICT ATTORNEY						
		FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
EXPENDITURES						
	District Attorney's Assistant & Investigator	-	-	-		-
0457	Court Expenses					50,000
	Other District Attorney Expenses	85,377	79,879	85,952	85,000	90,668
TOTAL EXPENDITURES		85,377	79,879	85,952	85,000	140,668
Increase/(Decrease) in Budget						55,668

#418 COUNTY ATTORNEY					
	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
EXPENDITURES					
Salaries: County Attorney	99,992	99,992	103,825	73,163	76,789
Salaries: County Attorney Staff				30,662	32,502
Salaries: Part-time Staff	1,554	3,988	6,398	16,000	16,000
Longevity	2,722	5,095	5,095	5,336	5,576
Incentive	820	700	700	700	700
Retirement	6,816	6,907	7,825	8,986	10,210
FICA	7,876	8,230	8,646	9,628	10,065
Office Supplies	1,340	760	905	2,000	2,000
Office Machine/Furniture/Equipment Purchases				500	500
Office Equipment Repairs				150	150
Telephone	1,840	1,833	1,918	1,800	1,800
Conference / Education	274	931	755	3,000	3,000
Court Expenses		173	4,990	6,000	6,000
Office & Equipment Lease	852	863	948	804	804
Case Management Software	6,240		6,240	6,240	6,240
Cnty Attorney Expense Account		6,240			
Miscellaneous Expense	-			-	
TOTAL EXPENDITURES	130,326	135,712	148,245	164,970	172,335
Increase/(Decrease) in Budget					7,365

#419 TAX ASSR-COLLECTOR					
	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
EXPENDITURES					
Salaries: Tax Assessor - Collector	99,694	99,694	104,678	44,650	47,965
Salaries: Staff				60,028	63,630
Part time help					5,300
Longevity	6,428	9,622	9,742	10,102	10,462
Incentive	1,760	1,400	1,400	1,400	1,400
Retirement	7,103	7,440	8,264	8,295	9,580
FICA	8,226	8,443	8,774	8,888	9,850
Office Supplies	544	993	1,072	2,500	2,500
Office Machine/Furniture Purchases	112			250	250
Office Machine Repairs			285		
Telephone	2,672	2,891	2,991	3,000	3,000
Conference / Education	2,702	3,737	1,408	4,000	5,000
Office Machine Lease	480			600	600
Computer Lease	19,400	19,400	14,550	22,300	22,300
Data Processing (Statements)	10,541	8,441	10,905	12,500	12,500
TOTAL EXPENDITURES	159,662	162,061	164,069	178,514	194,337
Increase/(Decrease) in Budget					15,824

#420 COUNTY TREASURER					
	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
EXPENDITURES					
Salaries: County Treasurer	71,726	71,726	75,312	44,650	47,965
Salaries: Treasurer Staff				30,662	32,502
Salaries: Temporary Staff					
Longevity	3,725	6,000	6,000	6,240	6,480
Incentive	820	700	700	700	700
Retirement	5,021	5,271	5,853	5,873	6,801
FICA	5,410	5,565	5,749	6,292	6,705
Office Supplies	1,248	2,102	1,213	2,500	2,500
Office Machine/Furniture/Equipment Purchases			220	750	750
Office Equipment Repairs				200	200
Telephone	928	944	1,048	1,275	1,275
Conference / Education	2,809	4,049	1,784	4,500	4,500
Office Machine Lease / Support-Maintenance	435	442	413	450	450
Software	16,000	16,002	16,004	16,000	16,000
TOTAL EXPENDITURES	108,122	112,801	114,296	120,092	126,828
Increase/(Decrease) in Budget					6,736

#421 CONSTABLE 1					
	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
EXPENDITURES					
Salaries: Constable	13,377	13,377	14,046	14,046	25,489
Cell Phone Allowance	600	600	475	600	600
Longevity	775	1,643	1,523	1,643	1,763
Retirement	971	1,050	1,153	1,206	2,208
FICA	1,076	1,143	1,175	1,246	2,131
Office Supplies				200	200
Fuel & Oil	1,954	1,182	2,881	3,500	3,500
Conference/Education	408	68	1,000	1,000	1,000
Auto R&M	281	925	824	2,000	2,000
Uniforms	92	110	11	400	400
Auto Purchase / Lease	7,888	7,888	7,888	7,888	9,000
Cop Sync	608	494	418	1,000	1,000
Equipment Purchases	1,385	754	600	600	600
Constable #1 Expense Account					
TOTAL EXPENDITURES	29,415	29,234	31,994	35,329	49,890
Increase/(Decrease) in Budget					14,561

#422 CONSTABLE 2					
	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
EXPENDITURES					
Salaries: Constable	13,377	13,377	14,046	14,046	25,489
Stipend	6,731	6,731	6,731	1,683	6,731
Cell Phone Allowance	600	600	600	600	600
Longevity	775	1,643	1,523	500	
Retirement	1,414	1,502	1,635	1,422	2,788
FICA	1,636	1,702	1,745	1,287	2,511
Office Supplies				200	200
Fuel & Oil	3,093	2,893	1,824	3,500	3,500
Conference/Education	454	426		750	1,500
Auto Repairs & Maintenance	413	1,602	2,459	500	1,500
Uniforms				300	300
Auto Purchase/Lease		7,326		7,714	9,000
Equipment Purchases				750	1,000
Cop Sync					1,000
Constable #2 Expense Account					
TOTAL EXPENDITURES	28,493	37,802	30,563	33,252	56,119
Increase/(Decrease) in Budget					22,866

#423 CONSTABLE 3					
	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
EXPENDITURES					
Salaries: Constable	-	-	-	-	-
Incentive	-	-	-	-	-
Longevity	-	-	-	-	-
Cell Phone Allowance	-	-	-	-	-
FICA	-	-	-	-	-
Retirement	-	-	-	-	-
Office Supplies	-	-	-	-	-
Uniforms	-	-	-	-	-
Equipment Purchases	-	-	-	-	-
Conference/Education	-	-	-	-	-
Constable #3 Expense Account	-	-	-	-	-
Fuel & Oil	-	-	-	-	-
Auto Repairs & Maintenance	-	-	-	-	-
Auto Purchase	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
Increase/(Decrease) in Budget					-

#424 CONSTABLE 4					
	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
EXPENDITURES					
Salaries: Constable	38,352	38,352	40,270	42,686	42,686
Cell Phone Allowance	600	600	600	-	600
Meal Reimbursement	164				
Longevity	2,374	3,741	3,621	3,861	3,861
Retirement	2,731	2,870	3,177	0	3,705
FICA	2,805	2,895	3,033	3,561	3,607
Fuel and Oil	4,692	1,369	902	6,000	6,000
Equipment Repairs/Maintenance					
Conference/Education	50	584		1,500	1,500
Auto Repairs/Maintenance	1,883	583	941	1,500	1,500
CopSync	1,229	1,355	1,431	1,500	1,000
Uniform Allowance	380		253	300	300
Auto Purchase/Lease	5,797	5,797	5,797	5,797	12,000
Equipment Purchases	359	94	2,998	2,000	2,000
Constable #4 Expense Account					
TOTAL EXPENDITURES	61,416	58,240	63,023	68,705	78,759
Increase/(Decrease) in Budget					10,054

#425 COUNTY SHERIFF						
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
		EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES						
101	Salaries: Sheriff					54,906.83
0101	Salaries: Full Time Staff	751,758	723,025	734,985	752,679	745,188
0102	Salaries: Regular Part-time Staff	4,585	8,251		15,000	15,000
0103	Salaries: Temporary Part-time Staff	69,257	74,735	81,341	75,000	80,000
0104	Salaries: Overtime			38,128	45,000	50,000
0105	Stipend	6,731	8,975	16,548	26,925	13,463
0106	Meal Reimbursement	160	98	205	300	300
0114	Incentive	16,028	12,104	11,900	17,500	17,500
0113	Longevity	27,766	37,963	29,925	36,945	26,491
0111	Certification Pay	10,800	10,775	9,150	12,600	13,200
0110	Cell Phone Allowance	5,400	5,325	5,550	5,400	5,400
0116	FICA	66,637	65,896	68,950	75,532	73,940
0115	Retirement	53,836	53,677	60,391	65,142	68,796
0310	Office Supplies	3,220	3,393	3,529	5,000	6,500
0449	Office Machine/Furniture/Equipment Purchases				3,000	3,500
0331	Fuel & Oil	51,505	47,438	35,649	50,000	50,000
0333	Building & Equipment-Maintenance & Repairs	26,825	13,482	28,477	35,000	35,000
0450	Office Machine Repairs			1,119	1,000	500
0451	Telephone	6,669	6,605	7,872	7,500	7,500
0453	Conference / Education	5,921	3,305	1,324	7,500	10,000
0470	Office Equipment Lease	2,772	3,249	3,477	3,000	3,200
0471	Book In Management Software	35,592	35,592	35,592	36,000	29,000
0479	Subscriptions	3,956	846	1,243	5,500	5,500
0501	Ammunition			384	3,000	3,000
0502	Jail Operations	9,796	13,014	11,578	15,000	15,000
0503	Investigative Expense	1,216	731	584	5,000	5,000
0504	Inmate Meals	55,188	60,696	71,260	60,000	65,000
0505	Prisoner Transportation	3,353	1,616	3,141	2,000	2,000
0539	Mobile Data Terminal Units	9,375	8,733	9,063	9,400	5,000
0607	Auto Repairs/Maintenance	16,050	31,705	28,598	17,500	17,500
0614	Uniform Allowance	511	590	1,304	7,500	7,500
0616	Automobile Lease	51,090	119,666	94,715	80,000	90,000
0678	Equipment	3,810	16,065	930	15,000	27,000
1454	Deputies/Sheriff Expense Accounts					
TOTAL EXPENDITURES		1,299,807	1,367,550	1,396,912	1,495,923	1,551,884
Increase/(Decrease) in Budget						55,962

#426 INDIGENT HEALTH CARE					
	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
EXPENDITURES					
IHC Coordinator Salary	29,863	22,612	16,026	16,026	16,987
Chief Deputy Salary				-	-
Stipend	3,366	1,402		-	-
Longevity	3,235	2,503	1,356	1,456	1,516
Incentive	940	700	350	700	700
Retirement	2,463	1,819	1,265	1,298	1,490
FICA	2,759	2,000	1,263	1,391	1,469
Office Supplies				250	250
Office Equipment/Furniture Purchases				250	250
IHC Administrative Expense					
IHC Payments	32,617	23,281	5,081	100,000	100,000
Telephone	726	730	733	800	1,300
Conference/Education				2,000	2,000
Office Machine Lease	453	337	330	350	350
IHC Software	12,708	12,708	12,708	12,708	12,708
Subscriptions	450			600	600
Miscellaneous Expenses					
TOTAL EXPENDITURES	89,580	68,092	39,112	137,828	139,620
Increase/(Decrease) in Budget					1,792

#427 COUNTY EXTENSION SERVICE						
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
		EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES						
	Salaries: Staff	12,417	14,655	9,879	14,350	14,350
	Salaries: County Agent	14,783	21,410	25,692	12,846	13,617
	Salaries: County Extension Agent				12,846	13,617
	Incentive	321	1,050	612	1,050	1,050
	Longevity		91	485	605	845
	FICA	1,910	2,846	2,805	3,190	3,326
	Retirement				1,021	1,021
0310	Office Supplies	3,540	2,650	2,500	2,500	2,500
0449	Office Machine/Furniture Purchase	1,651	1,387	3,000	3,000	3,000
0450	Office Machine Repairs				250	250
0451	Telephone	1,432	1,499	1,528	3,400	3,400
0453	Conference / Education					
0470	Office Machine Lease	1,493	1,859	1,581	2,200	2,200
0520	Extension Agent Expense Account	3,193	3,995	5,941	6,000	6,000
0521	County Agent Expense Account	2,881	3,475	6,000	6,000	6,000
0607	Auto Repairs/Maint/Fuel	2,132	2,176	5,999	6,000	6,000
0616	Auto Lease/Purchase			7,500	6,510	6,510
TOTAL EXPENDITURES		45,753	57,093	73,522	81,767	83,685
Increase/(Decrease) in Budget						1,918

#428 Emergency Management/DHS

		FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
EXPENDITURES						
0101	Salaries: County Services Coordinator	29,373	32,477	30,842	30,842	32,692
0105	Stipend	6,731	7,011	6,731	6,731	6,731
0110	Cell Phone Allowance	600	650	600	600	600
0113	Longevity	588	413		120	240
0114	Incentive	820	700	700	700	700
0115	Retirement	2,510	2,685	2,773	2,784	3,179
0116	FICA	2,916	3,156	2,945	2,983	3,134
0310	Office Supplies	329	414	623	600	600
0449	Office Machine/Furniture Purchases	102	827		1,000	1,000
0334	Equipment Repairs & Maintenance	36	184	159	500	500
0450	Office Machine Repairs				500	500
0451	Telephone	2,241	2,265	2,228	2,000	2,000
0453	Conference / Education		541		2,500	2,500
0470	Office Machine Lease	1,299	1,325	391	1,365	1,365
0471	Software				200	200
0489	County Repeater Station	986	1,247	797	2,300	2,300
0607	Automobile Repairs/Maint/Fuel	1,251	1,528	2,360	3,000	3,000
0616	Auto Lease/Purchase			18,000		8,211
0670	Field Equipment Purchases		7,343	5,683	3,000	3,000
0677	EOC Expenses	20	30	224	200	200
TOTAL EXPENDITURES		49,802	62,796	75,056	61,925	72,652
Increase/(Decrease) in Budget						10,727

#429 Auditor		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		ACTUAL EXPENSES	ACTUAL EXPENSES	ACTUAL EXPENSES	BUDGET FILED	BUDGET PROPOSED
EXPENDITURES						
0101	Salary: Auditor	55,125	55,125	57,881	57,881	61,354
0105	Stipend					
0114	Incentive	820	700	700	700	700
0113	Longevity	1,103	2,445	2,565	2,685	2,805
0115	Retirement	3,756	3,916	4,363	4,374	5,033
0116	FICA	4,163	4,256	4,476	4,481	4,747
0310	Office Supplies				200	200
0449	Office Machine/Furniture Purch	255			500	500
0450	Office Machine Repairs					
0451	Telephone	827	837	869	850	850
0453	Conference/Education	1,911	1,087	798	3,000	3,000
0470	Office Machine Lease					
0471	Computer Software	8,000	7,998	7,996	8,000	8,000
	Auditor Expense Account				100	100
		75,960	76,364	79,648	82,772	87,289
	Increase/(Decrease) in Budget					4,517

#430 CITY COUNTY LIBRARY					
	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
EXPENDITURES					
Salaries: Librarian	38,119	29,202	30,662	30,662	32,502
Salaries: Librarian Assistant Salary	1,044	609			
Salaries: Temporary Library Staff			1,301	2,000	2,000
Stipend	1,963				
Longevity	2,299		120	240	360
Incentive	940	467	700	700	700
Retirement	2,849	1,994	2,245	2,211	2,577
FICA	2,686	2,260	2,165	2,571	2,720
Holliday Library Supplement	15,000	15,000	15,000	15,000	15,000
TOTAL EXPENDITURES	64,900	49,532	52,193	53,383	55,859
Increase/(Decrease) in Budget					2,476

#431 JP 1						
		FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
EXPENDITURES						
0101	Salaries: Justice of the Peace	71,726	71,726	79,760	44,650	47,329
0101	Salaries: Staff				30,662	32,502
0102	Salaries: Part Time Staff					
01050	Stipend	6,731	6,731	6,731	6,731	6,731
0110	Cell Phone Allowance		450	600	600	600
0113	Longevity	7,428	6,901	5,423	4,656	4,896
0114	Incentive	940	700	700	700	700
0115	Retirement	5,716	5,664	6,658	6,283	7,198
0116	FICA	6,517	6,577	6,939	6,732	7,096
0310	Office Supplies	2,074	4,727	3,658	3,500	3,700
0449	Office Machine/Furniture/ Equipment Purchases	259		1,200	1,200	1,200
0450	Office Machine Repairs			42	100	100
0451	Telephone	2,026	1,881	1,967	2,000	2,000
0453	Conference / Education		2,376		1,900	2,400
0471	Case Management Software	2,875	2,875	2,890	6,100	7,000
1454	JP#1 Expense Account (Mileage)	36	417	93	500	500
TOTAL EXPENDITURES		106,328	111,025	116,661	116,315	123,952
Increase/(Decrease) in Budget						7,638

#432 JP 2					
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Justice of the Peace	37,451	37,451	39,323	39,323	41,683
Salaries: Staff				-	-
Stipend	6,731	6,731	6,731	6,731	6,731
Cell Phone Allowance		600	600	600	600
Longevity		1,109	989	1,109	1,229
Incentive					
Retirement	2,908	3,085	3,402	3,410	3,899
FICA	3,370	3,500	3,634	3,654	3,844
Office Supplies	74	334	175	2,500	2,500
Office Machine/Furniture/Equipment Purch.			200	750	750
Office Equipment Repairs				1,000	1,000
Telephone	1,282	1,332	1,586	1,500	1,500
Conference / Education	641	542	835	2,000	2,000
Software	3,465	3,465	3,465	3,465	3,465
JP #2 Expense Account	312	298	344	1,200	1,200
TOTAL EXPENDITURES	56,234	58,447	61,284	67,243	70,400
Increase/(Decrease) in Budget					3,158

#433 JP 3					
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
	EXPENSES	EXPENSES	EXPENSES	FILED	PROPOSED
EXPENDITURES					
Salaries: Justice of the Peace	4,244	4,244	21,000	21,000	22,260
Stipend	6,731	6,731	6,731	6,731	6,731
Cell Phone Allowance		450	600		
Incentive					
Longevity	170	394		120	240
Retirement	734	794	2,023	1,989	2,268
FICA	779	886	2,167	2,131	2,236
Office Supplies	250	1,023		1,500	1,500
Office Equipment		738		500	500
Telephone		461	527	600	600
Office Equipment Repairs				250	250
Conference / Education	500	1,563	315	1,000	1,000
Software		570	2,280	3,500	3,500
Rent/DSL		2,000	3,250	3,000	3,000
JP Expense Account		382	358	500	500
TOTAL EXPENDITURES	13,408	20,236	39,251	42,820	44,586
Increase/(Decrease) in Budget					1,765

#434 JP 4					
	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
EXPENDITURES					
Salaries: Justice of the Peace	35,062	35,062	36,815	36,815	39,024
Stipend			3,385	6,731	6,731
Cell Phone Allowance	600	600	600	600	600
Incentive					
Longevity	2,363	3,664	3,544	3,664	3,784
Retirement	2,503	2,643	3,170	3,414	3,891
FICA	2,909	3,008	3,392	3,657	3,836
Office Supplies	146	52	180	1,400	1,400
Office Machine/Furniture Purchases	350			1,000	1,000
Office Machine Repairs				750	750
Telephone	1,255	1,079	1,210	1,375	1,375
Conference / Education	888	570	73	1,800	1,800
Software				1,000	1,000
Rent & DSL Internet Service	3,000	3,000	3,000	3,000	3,000
JP#4 Expense Account	911	669	505	900	900
TOTAL EXPENDITURES	49,987	50,347	55,874	66,106	69,090
Increase/(Decrease) in Budget					2,984

#436 VETERANS' AFFAIRS					
	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
EXPENDITURES					
Regular Part-time Salaries	3,820	993			
Retirement					
FICA					
Office Supplies	8		37	250	250
Telephone	968	967	971	1,000	1,000
Equipment Purchases				200	200
VA Expense Account	1,289	3,475	3,531	8,000	8,000
TOTAL EXPENDITURES	6,085	5,435	4,539	9,450	9,450
Increase/(Decrease) in Budget					-

#437 OTHER DEPARTMENTS					
	FY 2018 ACTUAL EXPENSES	FY 2019 ACTUAL EXPENSES	FY 2020 ACTUAL EXPENSES	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
EXPENDITURES					
Regular Part Time Salary					
Holliday Act. Building Mgr Salary	15,271	15,271	16,034	16,035	-
Stipend	6,731	6,731	6,731	6,731	
Longevity	2,651	3,316	3,436	3,556	-
Incentive	590	700	350	350	
Retirement	1,662	1,748	1,895	1,904	-
FICA	1,926	1,985	2,026	2,040	-
TOTAL EXPENDITURES	28,831	29,751	30,472	30,617	-
Increase/(Decrease) in Budget					(30,617)

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2022

Road & Bridge Funds

SUMMARY-ALL PRECINCT FUNDS					
	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
				FILED	PROPOSED
REVENUES					
Current Ad Valorem Tax	809,857	864,423	1,029,369	1,089,677	1,286,791
Delinquent Ad Valorem Tax	27,292	25,908	24,250	20,000	20,000
Gross Weight & Axle Weight Revenue	20,704	36,852	37,064	35,000	35,000
Highway Tax	330,250	330,600	330,610	315,000	315,000
Interest Income	-	-	-	30	30
Machinery and Material Sale	-	30,045	12,764	-	-
Optional R & B Fee	96,360	96,392	96,872	85,000	85,000
Miscellaneous Income	13,620	19,360	217,852	10,000	10,000
Insurance Claim Proceeds	-	-	-	-	-
Lateral Road Allocations	34,492	19,384	19,368	20,000	20,000
Capital Lease Proceeds	-	-	-	-	-
Precinct 4 Relocation - Move Reimbursement	-	-	-	-	-
Grant Expense Reimbursements Pct 5	-	-	60,340	-	109,542
TOTAL REVENUES	1,332,575	1,422,964	1,828,489	1,574,707	1,881,363
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				445,996	591,432
TOTAL RESOURCES AVAILABLE				2,020,703	2,472,795
EXPENDITURES					
Salaries: Commissioner	-	-	-	178,601	189,318
Salaries: Roadhands	545,738	512,131	532,791	398,595	422,511
Salaries: Temporary / Extra Help	4,310	15,477	11,317	12,500	12,500
Overtime	-	-	-	-	56,942
Stipend	27,505	15,426	12,060	6,731	13,481
Salaries: Travel Allowance and other allowances	40,000	40,000	40,000	40,000	40,000
Cell Phone Allowance	2,375	2,400	2,400	2,400	2,400
Longevity	31,765	44,217	44,325	46,378	36,355
Incentive	8,515	6,212	6,300	6,300	6,300
Retirement	43,189	41,691	45,514	51,788	55,124
FICA	49,450	47,484	48,707	50,392	56,989
Medical & Dental Insurance	91,956	86,487	94,428	151,812	132,931
Cancer and Life Insurance	4,713	4,036	2,455	5,292	5,292
Inmate Work Crew	2,508	760	38	6,500	3,000
Fuel and Oil	113,429	122,619	96,301	153,500	158,500
Equipment/Machine Purchase	140	18,150	64,859	68,500	68,500
Repair/Maintenance: Buildings	538	946	360	1,750	1,750
Repair/Maintenance: Equipment	72,268	-	113,102	105,000	110,000
Utilities	7,696	7,951	7,190	8,150	8,700
Road Base Materials	173,277	266,518	312,168	209,000	244,000
Bridge/Culverts Materials	9,099	66,191	17,990	21,000	23,500
Chemicals - Right of Way	931	682	905	3,250	3,250
Operating Supplies	3,279	3,490	4,256	9,500	9,750
Special Projects	23,652	2,637	62,667	316,560	509,522
Contract Work - Hauling	127,406	11,876	24,552	20,000	5,000
Road Repairs - Flooding	-	-	120	-	-
Equipment Lease	35,352	90,691	148,519	96,437	148,487
Signs	922	2,309	1,491	3,650	3,650
Equipment Repayment	4,173	946	1,046	13,500	21,000
Telephone	2,505	2,534	2,705	3,000	5,000
Conference/Education	800	4,614	955	9,000	7,000
Miscellaneous Expenses	-	-	7	3,500	2,500
CERTZ Offset	-	-	-	-	-
Time Warrant Payment	-	-	-	-	-
Budgeted Transfer Out - CETRZ Fund	-	-	-	-	-
Precinct 4 Relocation	-	-	-	-	-
Pct 5	-	-	-	-	109,542
TOTAL:	1,427,491	1,418,475	1,699,528	2,002,588	2,472,794
Cash Balance, End of Year					0
Increase/(Decrease) in Budget					470,206

PRECINCT 1 ALL FUNDS					
	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
REVENUES					
Current Ad Valorem Tax	178,168	190,173	226,461	210,680	283,094
Delinquent Ad Valorem Tax	6,004	5,700	5,335	4,400	4,400
Interest Income				8	8
Miscellaneous Income	3,795	4,944	77,652	2,500	2,500
Gross Weight & Axle Weight Revenue	5,176	9,213	9,266	8,750	8,750
Highway Tax	82,562	82,650	82,652	78,750	78,750
Optional R & B Fee	24,090	24,098	24,218	21,250	21,250
Lateral Road/Fund 14	8,623	4,846	4,842	5,000	5,000
Machinery and Material Sale		27,430	12,025	-	-
Insurance Claim Proceeds				-	-
Capital Lease Proceeds					
TOTAL REVENUES	308,418	349,054	442,451	331,338	403,751
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				97,359	139,923
TOTAL RESOURCES AVAILABLE				428,697	543,674
EXPENDITURES					
101 Salaries: Commissioner				44,650	47,329
102 Salaries: Roadhands	124,197	117,686	118,625	78,920	83,655
103 Salaries: Temporary / Extra Help	4,070	8,910	6,545		
104 Overtime					10,000
105 Stipend	16,267	8,695	5,329	-	6,750
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	7,357	9,606	9,234	10,086	4,535
114 Incentive	1,760	1,312	1,400	1,400	1,400
115 Retirement	10,558	9,937	10,353	10,400	11,971
116 FICA	12,470	11,848	11,504	11,143	12,567
117 Medical & Dental Insurance	15,301	16,024	17,447	23,356	24,169
118 Cancer and Life Insurance	952	924	598	1,134	1,134
323 Inmate Work Crew	257	643		500	500
331 Fuel and Oil	9,717	15,194	7,800	32,500	32,500
332 Equipment/Machine Purchase		18,000		18,000	18,000
333 Repair/Maintenance: Buildings	160			250	250
334 Repair/Maintenance: Equipment	14,082	29,563	18,680	30,000	30,000
335 Utilities	2,283	2,394	2,287	2,400	2,400
336 Road Base Materials	2,625	89,523	22,839	49,000	49,000
337 Bridge/Culverts Materials	1,397	7,138	1,191	5,000	5,000
338 Chemicals - Right of Way				500	500
339 Operating Supplies	672	944	1,313	2,000	2,000
340 Special Projects	24,409	1,500	63,117	136,048	163,227
341 Contract Work - Hauling	15,406				
342 Road Repairs - Flooding					
348 Equipment Lease	352	16,691	74,519	22,437	22,437
441 Signs		473	224	250	250
445 Equipment Repayment	500				
451 Telephone	630	507	546	500	500
453 Conference/Education		1,199	125	2,000	2,000
577 Miscellaneous Expenses				1,000	1,000
Contract Work - Hauling					
CERTZ Offset					
Time Warrant Payment					
Budgeted Transfer Out - CETRZ Fund					
TOTAL:	276,022	379,311	384,276	494,074	543,674
Cash Balance, End of Year					0
Increase/(Decrease) in Budget					49,601

PRECINCT 2 ALL FUNDS					
	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
REVENUES					
Current Ad Valorem Tax	210,563	224,750	267,636	292,999	334,566
Delinquent Ad Valorem Tax	7,096	6,736	6,305	5,200	5,200
Gross Weight & Axle Weight Revenue	5,176	9,213	9,266	8,750	8,750
Highway Tax	82,562	82,650	82,652	78,750	78,750
Interest Income				8	8
Machinery and Material Sale		1,089	739	-	-
Optional R & B Fee	24,090	24,098	24,218	21,250	21,250
Miscellaneous Income	3,275	6,379	100,030	2,500	2,500
Insurance Claim Proceeds				-	-
Lateral Road Allocations	8,623	4,846	4,842	5,000	5,000
Capital Lease Proceeds					
Grant Expense Reimbursements			45,839		
TOTAL REVENUES	341,385	359,761	541,527	414,456	456,023
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				12,368	153,084
TOTAL RESOURCES AVAILABLE				426,824	609,107
EXPENDITURES					
101 Salaries: Commissioner				44,650	47,329
102 Salaries: Roadhands	144,291	118,955	124,902	119,712	126,895
103 Salaries: Temporary / Extra Help	240	6,567	4,772		
104 Overtime					15,000
105 Stipend	4,768				
109 Salaries: Travel Allowance and other allowances	10,000	10,000	10,000	10,000	10,000
110 Cell Phone Allowance	575	600	600	600	600
113 Longevity	9,252	11,937	12,057	12,417	12,777
114 Incentive	2,820	1,400	1,400	1,400	1,400
115 Retirement	11,409	9,603	10,631	14,649	15,442
116 FICA	13,013	11,117	11,578	14,442	16,371
117 Medical & Dental Insurance	25,710	23,468	25,638	46,712	36,254
118 Cancer and Life Insurance	1,312	1,007	585	1,512	1,512
323 Inmate Work Crew	1,488			5,000	1,000
331 Fuel and Oil	39,085	34,101	33,435	35,000	40,000
332 Equipment/Machine Purchase		150	2,500	500	500
333 Repair/Maintenance: Buildings	254		360	500	500
334 Repair/Maintenance: Equipment	16,289	27,064	29,380	20,000	25,000
335 Utilities	2,008	2,144	1,606	1,500	1,800
336 Road Base Materials	79,061	71,412	136,272	60,000	75,000
337 Bridge/Culverts Materials	(1,108)	39,792	3,928	5,000	7,500
338 Chemicals - Right of Way	518	255	255	1,500	1,500
339 Operating Supplies	223	687	805	1,000	1,000
340 Special Projects	(757)	1,137		65,280	103,326
341 Contract Work - Hauling	10,000		8,200	5,000	5,000
342 Road Repairs - Flooding	1,302		120		
348 Equipment Lease		15,000	15,000	15,000	40,000
441 Signs	513	1,028	591	400	400
445 Equipment Repayment	2,454			12,500	20,000
451 Telephone		449	479	500	500
453 Conference/Education		50	350	2,000	2,000
577 Miscellaneous Expenses				500	500
CERTZ Offset					
Time Warrant Payment					
Budgeted Transfer Out - CETRZ Fund					
TOTAL:	374,720	387,923	435,444	497,274	609,107
Cash Balance, End of Year					0
Increase/(Decrease) in Budget					111,833

PRECINCT 3 ALL FUNDS					
	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
REVENUES					
Current Ad Valorem Tax	210,563	224,750	267,636	292,999	334,566
Delinquent Ad Valorem Tax	7,096	6,736	6,305	5,200	5,200
Gross Weight & Axle Weight Revenue	5,176	9,213	9,266	8,750	8,750
Highway Tax	82,563	82,650	82,653	78,750	78,750
Interest Income	-	-	-	8	8
Machinery and Material Sale	-	1,526	-	-	-
Optional R & B Fee	24,090	24,098	24,218	21,250	21,250
Miscellaneous Income	3,275	4,018	36,968	2,500	2,500
Insurance Claim Proceeds	-	-	-	-	-
Lateral Road Allocations	8,623	4,846	4,842	5,000	5,000
Capital Lease Proceeds	-	-	-	-	-
Grant Expense Reimbursements	-	-	14,501	-	-
TOTAL REVENUES	341,386	357,837	446,389	414,456	456,023
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				179,448	151,858
TOTAL RESOURCES AVAILABLE				593,904	607,881
EXPENDITURES					
101 Salaries: Commissioner				44,650	47,329
102 Salaries: Roadhands	120,606	118,955	124,902	80,252	85,067
103 Salaries: Temporary / Extra Help	-	-	-	10,000	10,000
104 Overtime					21,942
105 Stipend	6,470	6,731	6,731	6,731	6,731
109 Salaries: Travel Allowance and other allowances	10,000	10,000	10,000	10,000	10,000
110 Cell Phone Allowance	600	600	600	600	600
113 Longevity	5,295	8,754	8,874	9,234	9,594
114 Incentive	1,115	1,400	1,400	1,400	1,400
115 Retirement	9,383	9,842	10,884	11,863	12,472
116 FICA	10,731	11,032	11,501	9,951	12,072
117 Medical & Dental Insurance	17,022	15,704	17,158	35,034	24,169
118 Cancer and Life Insurance	938	759	431	1,134	1,134
323 Inmate Work Crew	580	58	-	-	500
331 Fuel and Oil	34,254	41,002	24,818	50,000	50,000
332 Equipment/Machine Purchase	-	-	62,359	50,000	50,000
333 Repair/Maintenance: Buildings	124	946	-	500	500
334 Repair/Maintenance: Equipment	26,773	23,197	22,740	25,000	25,000
335 Utilities	1,714	1,994	1,966	1,750	2,000
336 Road Base Materials	60,557	68,927	58,209	60,000	60,000
337 Bridge/Culverts Materials	7,923	13,420	5,240	5,000	5,000
338 Chemicals - Right of Way	-	150	150	750	750
339 Operating Supplies	423	385	381	1,500	1,750
340 Special Projects	-	-	(450)	80,047	101,820
341 Contract Work - Hauling		11,876	16,352	15,000	
342 Road Repairs - Flooding					
348 Equipment Lease	35,000	35,000	35,000	35,000	62,050
441 Signs	409			2,000	2,000
445 Equipment Repayment	-				
451 Telephone	656	632	634	1,000	1,000
453 Conference/Education	800	1,144	380	2,000	2,000
577 Miscellaneous Expenses				1,000	1,000
CERTZ Offset					
Time Warrant Payment					
Budgeted Transfer Out - CETRZ Fund					
TOTAL:	351,373	382,508	420,260	551,396	607,881
Cash Balance, End of Year					(0)
Increase/(Decrease) in Budget					56,485

PRECINCT 4 ALL FUNDS					
	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
REVENUES					
Current Ad Valorem Tax	210,563	224,750	267,636	292,999	334,566
Delinquent Ad Valorem Tax	7,096	6,736	6,303	5,200	5,200
Gross Weight & Axle Weight Revenue	5,176	9,213	9,266	8,750	8,750
Highway Tax	82,563	82,650	82,653	78,750	78,750
Interest Income	-	-	-	8	8
Machinery and Material Sale	-	-	-	-	-
Optional R & B Fee	24,090	24,098	24,218	21,250	21,250
Miscellaneous Income	3,275	4,019	3,202	2,500	2,500
Insurance Claim Proceeds	653	-	-	-	-
Lateral Road Allocations	8,623	4,846	4,842	5,000	5,000
Capital Lease Proceeds	-	-	-	-	-
Sale of Land	-	-	-	-	-
Precinct 4 Relocation - Move Reimbursement	-	-	-	-	-
TOTAL REVENUES	342,039	356,312	398,122	414,456	456,023
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)				156,821	146,567
TOTAL RESOURCES AVAILABLE				571,277	602,590
EXPENDITURES					
101 Salaries: Commissioner				44,650	47,329
102 Salaries: Roadhands	156,644	156,535	164,362	119,712	126,895
103 Salaries: Temporary / Extra Help	-	-	-	2,500	2,500
104 Overtime	-	-	-	-	10,000
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	9,861	13,920	14,160	14,641	9,449
114 Incentive	2,820	2,100	2,100	2,100	2,100
115 Retirement	11,839	12,309	13,646	14,876	15,239
116 FICA	13,236	13,487	14,124	14,857	15,979
117 Medical & Dental Insurance	33,923	31,291	34,185	46,712	48,338
118 Cancer and Life Insurance	1,511	1,346	841	1,512	1,512
323 Inmate Work Crew	183	59	33	1,000	1,000
331 Fuel and Oil	30,373	32,322	30,248	36,000	36,000
332 Equipment/Machine Purchase	140	-	-	-	-
333 Repair/Maintenance: Buildings	-	-	-	500	500
334 Repair/Maintenance: Equipment	15,124	16,841	42,302	30,000	30,000
335 Utilities	1,691	1,419	1,331	2,500	2,500
336 Road Base Materials	31,034	36,656	94,848	40,000	60,000
337 Bridge/Culverts Materials	887	5,841	7,631	6,000	6,000
338 Chemicals - Right of Way	413	277	500	500	500
339 Operating Supplies	1,961	1,474	1,757	5,000	5,000
340 Special Projects	-	-	-	35,185	141,149
341 Contract Work - Hauling	102,000	-	-	-	-
342 Road Repairs - Flooding	-	-	-	-	-
348 Equipment Lease	-	24,000	24,000	24,000	24,000
411 Signs	1,106	808	676	1,000	1,000
451 Telephone	1,219	946	1,046	1,000	1,000
453 Conference/Education	-	2,221	100	3,000	3,000
577 Miscellaneous Expenses	-	-	7	1,000	1,000
CERTZ Offset	-	-	-	-	-
Time Warrant Payment	-	-	-	-	-
Budgeted Transfer Out - CETRZ Fund	-	-	-	-	-
Precinct 4 Relocation	-	-	-	-	-
TOTAL:	426,565	364,452	458,502	458,844	602,590
Cash Balance, End of Year					0
Increase/(Decrease) in Budget					143,746

PRECINCT 5 ALL FUNDS					
	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
REVENUES					
Current Ad Valorem Tax			99,537	98,555	109,542
Delinquent Ad Valorem Tax					
Gross Weight & Axle Weight Revenue					
Highway Tax					
Interest Income					
Machinery and Material Sale					
Optional R & B Fee					
Miscellaneous Income					
Insurance Claim Proceeds					
Lateral Road Allocations					
Capital Lease Proceeds					
Sale of Land					-
Precinct 4 Relocation - Move Reimbursement					-
TOTAL REVENUES	-	-	99,537	98,555	109,542
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)					
TOTAL RESOURCES AVAILABLE				98,555	109,542
EXPENDITURES					
101 Salaries: Commissioner					
102 Salaries: Roadhands					
103 Salaries: Temporary / Extra Help					
105 Stipend					
109 Salaries: Travel Allowance and other allowances					
110 Cell Phone Allowance					
113 Longevity					
114 Incentive					
115 Retirement					
116 FICA					
117 Medical & Dental Insurance					
118 Cancer and Life Insurance					
CERTZ Match					
323 Inmate Work Crew					
331 Fuel and Oil					
332 Equipment/Machine Purchase					
333 Repair/Maintenance: Buildings					
334 Repair/Maintenance: Equipment			371		
335 Utilities					
336 Road Base Materials			81,863	98,555	109,542
337 Bridge/Culverts Materials					
338 Chemicals - Right of Way					
339 Operating Supplies					
340 Special Projects					
445 Equipment Repayment					
348 Equipment Lease					
411 Signs					
451 Telephone					
453 Conference/Education					
577 Miscellaneous Expenses					
Contract Work - Hauling					
CERTZ Offset					
Time Warrant Payment					
Budgeted Transfer Out - CETRZ Fund					
Precinct 4 Relocation					
TOTAL:	-	-	82,234	98,555	109,542
Cash Balance, End of Year					0
Increase/(Decrease) in Budget					10,987

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2022

Debt Service Fund

#69	INTEREST AND SINKING FUND					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	Interest	659	627	1,668	1,500	1,500
	Ad Valorem Taxes - Current	445,377	459,764	439,532	334,738	341,909
	Ad Valorem Taxes - Del (2010 Fwd)	13,037	13,164	11,711	9,500	9,500
	Ad Valorem Taxes - Delinquent (Prior 2009)					
	Miscellaneous			63,984		
	TOTAL:	459,073	473,555	516,895	345,738	352,909
	EXPENDITURES:					
	Administrative Fees	400	700	400	400	400
	Bond Payments -Principal	275,000	290,000	295,000	310,000	320,000
	Bond Payments -Interest	136,023	178,843	103,430	91,400	78,800
	TOTAL:	411,423	469,543	398,830	401,800	399,200
	Estimated Cash Balance, Beginning of Year					346,780
	Estimated Cash Balance, End of Year					300,489

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2022

Special Revenue Funds

#45	FLOOD PLAIN PROGRAM FUND					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	Flood Plain Application Fees	1,000	1,000	1,100	2,500	2,500
	TOTAL REVENUES	1,000	1,000	1,100	2,500	2,500
	Budgeted Transfer In From Reserves				1,000	1,000
	TOTAL RESOURCES AVAILABLE				3,500	3,500
	EXPENDITURES:					
	Office Supplies	-	-			
	Consultant Contract	580			1,500	1,500
	Software	-				
	Miscellaneous Expenses	-				
	Office Machines/Furniture Purchases	-				
	Telephone	-				
	Conference/Education	-			1,000	1,000
	I-Info License	5,728	2,864	3,070	2,864	2,864
	TOTAL:	6,308	2,864	3,070	5,364	5,364
	Estimated Cash Balance, Beginning of Year				1,000	1,000
	Estimated Cash Balance, End of Year				-1864	(1,864)

#46	COUNTY JUDGE JUDICIARY FUND					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	Excess Supplement	-	-	600	200	400
	TOTAL REVENUES	-	-	600	200	400
	Budgeted Transfer In From Reserves				2,800	2,600
	TOTAL RESOURCES AVAILABLE				3,250	3,000
	EXPENDITURES:					
	Equipment Purchases	-	-	-	250	250
	Software	-	-	-		
	Conference/Education	-	509		750	750
	Court Reporter	-	-	-	500	500
	Miscellaneous Court Related Expenses	-	-	-	1,500	1,500
	TOTAL:	-	509	-	3,000	3,000
	Estimated Cash Balance, Beginning of Year					3,490
	Estimated Cash Balance, End of Year					890

#47	COUNTY CLERK TECHNOLOGY FUND					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	County Clerk Technology Revenue	201	264	159	525	525
	TOTAL:	201	264	159	525	525
	EXPENDITURES:					
	Office Software	-	-	-		
	Office Equipment Purchases	-	-	-		
	Conference/Education	-	530	-	750	800
	TOTAL:	-	530	-	750	800
	Cash Balance, Beginning of Year					2,325
	Cash Balance, End of Year					2,050

#48	ELECTIONS FUND					
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	HAVA Grant	-	-		-	
	TEAMS Grant		294			
	Contracted Entity Fee Revenues	2,090	3,539		8,800	8,800
	Equipment Rental Revenue				520	520
	Delivery and Setup	130			2,375	2,375
	Election Kits Reimbursement	324	216		935	935
	Election Worker Reimbursement		575	7,017		
	Miscellaneous			7,004		
	TOTAL REVENUES	2,544	4,624	14,021	12,630	12,630
	Budgeted Transfer In From Reserves				24,803	24,803
	TOTAL RESOURCES AVAILABLE				37,433	37,433
	EXPENDITURES:					
	Election Staff Salaries (Judges & Clerks)				12,000	12,000
	Interpretors					
	Voting Equipment Delivery/Pickup					
	Equipment Purchases			7,758	10,000	10,000
	Equipment Repairs/Maintenance	3,020			3,000	3,000
	Election Kits	1,446		498		
	Equipment Lease					
	Education/Training					
	Software	954	2,860	6,094	1,750	1,750
	Polling Place Rent					
	Miscellaneous Expenses				100	100
	Mileage Reimbursements					
	TOTAL:	5,420	2,860	14,350	26,850	26,850
	Estimated Cash Balance, Beginning of Year					24,803
	Estimated Cash Balance, End of Year					10,583

#50	DISTRICT CLERK TECHNOLOGY FUND					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	District Clerk Technology Revenue	764	629	707	1,050	1,050
	TOTAL REVENUES	764	629	707	1,050	1,050
	Budgeted Transfer In From Reserves				4,422	4,422
	TOTAL RESOURCES AVAILABLE				5,472	5,472
	EXPENDITURES:					
	Office Software		-	-	972	972
	Office Equipment Purchases				4,500	4,500
	Office Machine Lease	-	-	-		
	TOTAL:	-	-	-	5,472	5,472
	Estimated Cash Balance, Beginning of Year					6,746
	Estimated Cash Balance, End of Year					6,746

#55	MISC. GRANTS					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	Sheriff - Tobacco Grant Revenue	-				
	Law Enforcement Education - LeoseTraining	1,843	1,825	2,425	1,800	1,800
	Homeland Security Grants			100		
	Leose Fund - Constable #4					
	J S Bridwell Grant					
	Nortex POD Grant (Health Dept. POD Site)					
	Emergency Management Grant					
	W F Area Community Foundation Grant	46,021	148,363	26,516	26,000	26,000
	Nortex Grants					
	TAC Employee Rewards	(6)	93		810	100
	Sheriff Office Donation Program	1,500			1,600	
	Peace Officer Allocations-Constable	678				700
	Criminal Justice Grant (CJD)					
	TOTAL REVENUES	50,036	150,281	29,041	30,210	28,600
	Budgeted Transfer In From Reserves				14,807	150,000
	TOTAL RESOURCES AVAILABLE				47,926	178,600
	EXPENDITURES:					
	Sheriff Office Donation Program					
	Leose Fund - Sheriff Department	8,344	743	30	1,800	1,800
	Leose Fund - Constable #1					
	Homeland Security Expenses - Grants					
	Leose Fund-Constable #4					
	Deputy Sheriff Association Donation-Equipment					
	J S Bridwell Grant					
	Nortex POD Grant					
	Emergency Management Grant					
	W F Area Community Foundation Grant					
	TAC Employee Rewards					
	Nortex Grant					
	Criminal Justice Grant					
	Transfer Out to General Fund - EMG Grant Expenditures			122,805	26,000	26,000
	TOTAL:	8,344	743	122,835	27,800	27,800
	Estimated Cash Balance, Beginning of Year					150,000
	Estimated Cash Balance, End of Year					150,800

#56	DISTRICT COURT PRESERVATION FUND					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	District Clerk Preservation Revenue	1,600	1,170	1,310	1,400	1,400
	TOTAL REVENUES	1,600	1,170	1,310	1,400	1,400
	Budgeted Transfer In From Reserves				-	-
	TOTAL RESOURCES AVAILABLE				1,400	1,400
	EXPENDITURES:					
	District Court Preservation Expenses	-	-	-	1,400	1,400
	TOTAL:	-	-	-	1,400	1,400
	Estimated Cash Balance, Beginning of Year					15,605
	Estimated Cash Balance, End of Year					15,605

#57	VITALS ARCHIVE FUND					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	Vitals Archive Revenue	100	83	108	65	65
	Transfer from General Fund					3,600
	TOTAL:	100	83	108	65	3,665
	EXPENDITURES:					
	Vitals Archive Expenses	-	2,055	78	100	3,000
	TOTAL:	-	2,055	78	100	3,000
	Estimated Cash Balance, Beginning of Year					(2,231)
	Estimated Cash Balance, End of Year					(1,566)

#58	COUNTY COURT PRESERVATION FUND					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	County Court Preservation Revenue	660	480	560	500	500
	TOTAL:	660	480	560	500	500
	EXPENDITURES:					
	County Court Preservation Expenses	-	-	-	500	500
	TOTAL:	-	-	-	500	500
	Estimated Cash Balance, Beginning of Year					5,822
	Estimated Cash Balance, End of Year					5,822

#59	ON-SITE SEWAGE FACILITY (OSSF)					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	Permit Fee (County)	6,970	9,570	11,600	10,000	10,000
	Permit Fee (State)	230	360	400	300	300
	Inspection Fee - New		300	200		
	Inspection Fee - Existing	1,000	1,100	2,500	2,000	2,000
	TOTAL REVENUES	8,200	11,330	14,700	12,300	12,300
	Budgeted Transfer In From Reserves				3,080	-
	TOTAL RESOURCES AVAILABLE				15,380	12,300
	EXPENDITURES:					
	OSSF Consultant Contract	9,440	10,570	12,560	8,500	8,500
	Permit Fee - State	240	310	330	200	200
	Certification Expense					
	Office Supplies					
	Conference/Education					
	Auto Purchase/Lease	4,380	9,225		-	-
	Equipment Purchase	-				
	TOTAL:	14,060	20,105	12,890	8,700	8,700
	Estimated Cash Balance, Beginning of Year					(9,013)
	Estimated Cash Balance, End of Year					(5,413)

#60	FLEX SPENDING FUND					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	<u>REVENUES:</u>					
	Employee Deductions	-	-	246	246	1,200
	TOTAL	-	-	246	246	1,200
	<u>EXPENDITURES:</u>					
	Employee Payments	-	-	25	246	1,042
	TOTAL	-	-	25	246	1,042
	Estimated Cash Balance, Beginning of Year					1,901
	Estimated Cash Balance, End of Year					2,059

#61	CRIMINAL COSTS TAX FUND					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
REVENUES:						
1240	Justice of the Peace Fees	118,103	115,649	96,853	110,000	110,000
1296	Vitals Archive Fee				-	
1304	Birth Certificates	54	68	83	50	50
1305	Marriage Licenses	1,080	540	673	900	900
1306	Bail Bond Fees	4,545	3,960	4,305	3,500	3,000
1310	Victims of Crime Auxiliary Fund (Jury Donations)		24	48		
1311	Jury Donations - Fire Departments	18	120	182	300	300
1312	Jury Donations - Libraries	24	36	42	25	25
1314	Non-disclosure Fees		28		30	30
1316	Jury Donations - Service Centers	18	24	18		
1317	State Electronic Filing Fees	6,095	5,545	5,977	7,800	7,800
1318	Appellate Judicial System Fee	665	585	685		
1320	Early Childhood Donation		5	5		
1321	Court Security Training	830	740	872		
2301	Clerks Fees	29,436	30,685	27,533	30,000	30,000
TOTAL:		160,868	158,009	137,276	152,605	152,105
EXPENDITURES:						
Jury Donations - Service Centers						
826	Civil Fees	16,852	11,762	18,851	16,000	16,000
827	State Court Costs & Fees	132,400	130,185	107,883	130,000	130,000
828	Child Safety Seat and Seat Belt Fines		127	62		
Jury Donations - Victims of Crime						
Jury Donations - Fire Departments						
Jury Donations - Libraries						
833	Drug Court Program	2,318	2,579	1,590	2,600	2,600
835	State Electronic Filing Fees	6,024	6,369	6,170	6,300	6,300
836	Appellate Judicial System Fee	625	680	900	800	800
837	Family Protection Fee	390	465	435	450	450
TOTAL:		158,609	152,167	135,891	156,150	156,150
Estimated Cash Balance, Beginning of Year						7,000
Estimated Cash Balance, End of Year						2,955

#62	RECOVERY FUND					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	Interest	3,196	12,054		1,500	1,500
	Tobacco Settlement Proceeds	3,478	5,558	2,859	3,000	3,000
	Wind Energy Revenues/App Fees	-	-	-	-	-
	TOTAL:	6,674	17,612	2,859	4,500	4,500
	EXPENDITURES:					
	Miscellaneous	-	-	-	-	-
	Transfer Out to Other Funds	-	-	-	-	-
	TOTAL:	-	-	-	-	-
	Estimated Cash Balance, Beginning of Year					628,692
	Estimated Cash Balance, End of Year					633,192

#63	LAW LIBRARY FUND					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	Clerk's Fees	4,655	4,095	4,795	3,400	4,000
	TOTAL REVENUES	4,655	4,095	4,795	3,400	4,000
	Budgeted Transfer In From Reserves				100	1,000
	TOTAL RESOURCES AVAILABLE				3,500	5,000
	EXPENDITURES:					
	Law Books	3,028	3,306	3,718	5,000	5,000
	TOTAL:	3,028	3,306	3,718	5,000	5,000
	Estimated Cash Balance, Beginning of Year					9,935
	Estimated Cash Balance, End of Year					8,935

#64	Records Management - Co. Clerk					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	Records Management-County Clerk	20,758	20,710	22,340	22,000	22,000
	Archive Fee	20,910	20,940	22,500	22,000	22,000
	TOTAL REVENUES	41,668	41,650	44,840	44,000	44,000
	Budgeted Transfer In From Reserves				7,717	150,704
	TOTAL RESOURCES AVAILABLE				51,717	194,704
	EXPENDITURES:					
	Temporary Part-Time Salaries	-	-			
	FICA	-	-			
	Equipment Purchases/Lease		44,960		5,000	5,000
	Software	28,728	29,457	13,002	27,002	14,364
	Records Management	486	4,651			20,000
	Office Supplies	-	-		1,000	1,000
	Microfiche					
	Exavault Solution					
	Book Reduction	-	-			
	Electronic Backup	728	728	729	815	815
	TOTAL:	29,942	79,796	13,731	33,817	41,179
	Estimated Cash Balance, Beginning of Year					150,704
	Estimated Cash Balance, End of Year					153,525

#65	Records Management-Dist. Clerk					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	Records Management - District Clerk	825	622	842	800	800
	TOTAL:	825	622	842	800	800
	EXPENDITURES:					
	Office Supplies					2,500
	Records Management - District Clerk	729			1,000	1,000
	TOTAL:	729	-	-	1,000	3,500
	Estimated Cash Balance, Beginning of Year					12,000
	Estimated Cash Balance, End of Year					9,300

#67	Special Projects Fund					
		FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
		ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
					FILED	PROPOSED
	REVENUES:					
	Repayment of Loans - Precincts	15,000			15,000	15,000
	Sale of Equipment/Property					
	Sale of Land - Precinct 4					
	FEMA Reimbursements					
	P.L. Pippin Memorial Donations					
	C.E.R.T. Donations					
	Unclaimed Property Capital Credit		582			
	Insurance Proceeds- Sheriff Vehicle					
	Miscellaneous	64,393		6,337		
	TOTAL REVENUES	79,393	582	6,337	15,000	15,000
	Budgeted Transfer In From Reserves				166,489	166,489
	TOTAL RESOURCES AVAILABLE				181,489	181,489
	EXPENDITURES:					
	P.L. Pippin Memorial Expenditures					5,000
	C.E.R.T. Donation Expenditures	-	-	-		
	Unclaimed Property Capital Credit Expenditures	-	-	-		
	Administrative Expenses	-	-	-		
	Legal Fees	-	-	-		
	Equipment/Machine Purchase	-	-	-		
	AC Show Barn Water Project	-	-	-		
	Road Repairs-Flooding	-	-	-		
	Other Restoration-Repair Projects	-	-	-		
	Building Construction-Repairs	-	-	-		
	Annex Construction-Repairs	-	-	-		
	Courthouse Construction-Repairs	-	-	-		
	Museum Construction-Repairs	-	-	-		
	Medical Bldgs Construction-Repairs	-	-	-		
	Precinct Equipment Purchases	-	-	-		
	Architectural Services	-	-	-		
	Special Trials	-	-	-		
	Investigative Expenses - Special	-	-	-		
	Industrial - Economic Development Marketing	-	-	-		
	Lease Payment - Constable #4 Tahoe	-	-	-		
	Sheriff Department - Repair of Vehicle	-	-	-		
	Miscellaneous Expenses	-	-	-		
	JP Software	-	-	-		
	Precinct 4 Relocation	-	-	-		
	Historical Markers	-	-	-		
	Contingency	48,250	9,000		180,000	175,000
	TOTAL:	48,250	9,000	-	180,000	180,000
	Estimated Cash Balance, Beginning of Year					166,459
	Estimated Cash Balance, End of Year					1,459

#68	COUNTY RECORDS MANAGEMENT FUND					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	County Records Management Revenue	2,441	2,609	1,914	3,500	3,800
	TOTAL REVENUES	2,441	2,609	1,914	3,500	3,800
	Budgeted Transfer In From Reserves				-	-
	TOTAL RESOURCES AVAILABLE				3,500	3,800
	EXPENDITURES:					
	County Records Management Expense	4,299	4,803	4,616	3,500	3,800
	TOTAL:	4,299	4,803	4,616	3,500	3,800
	Estimated Cash Balance, Beginning of Year					(35)
	Estimated Cash Balance, End of Year					(35)

#70	HOT CHECK PROCESSING FUND					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	Processing Fees Received	360	710	30	450	450
	Check Restitution Received	-	-	-	-	-
	Miscellaneous Revenues	-	59	-	-	-
	Warrant Fee Received	-	-	-	-	-
	TOTAL REVENUES	360	769	30	450	450
	Budgeted Transfer In From Reserves				3,300	50
	TOTAL RESOURCES AVAILABLE				3,750	500
	EXPENDITURES:					
	Warrant Fees	-	-	-	-	-
	Law Books, Supplies, Attorney Expenses	-	-	-	250	250
	Conference-Education	-	-	-	1,500	-
	Miscellaneous	154	-	-	2,000	250
	TOTAL:	154	-	-	3,750	500
	Estimated Cash Balance, Beginning of Year					5,224
	Estimated Cash Balance, End of Year					5,174

#71	HOT CHECK - RESTITUTION FUND					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	<u>REVENUES:</u>					
	Restitution received	1,939	3,578	257	1,000	1,000
	TOTAL:	1,939	3,578	257	1,000	1,000
	<u>EXPENDITURES:</u>					
	Restitution paid	2,784	3,658	70	1,000	1,000
	TOTAL:	2,784	3,658	70	1,000	1,000
	Estimated Cash Balance, Beginning of Year					1,032
	Estimated Cash Balance, End of Year					1,032

#72	SHERIFF'S DEPT - SEIZED FUNDS					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	Interest Income	5	5	32	-	25
	Seized Funds	10,382	29,306	(4,192)	-	5,000
	Seized Property Sales				-	
	TOTAL REVENUES	10,387	29,311	(4,160)	-	5,025
	Budgeted Transfer In From Reserves				-	32,212
	TOTAL RESOURCES AVAILABLE				-	37,237
	EXPENDITURES:					
	Education - Training	-	-	-	-	-
	Equipment/Misc.		4,427		-	37,237
	TOTAL:	-	4,427	-	-	37,237
	Estimated Cash Balance, Beginning of Year					32,212
	Estimated Cash Balance, End of Year					-

#73	COURT REPORTER FUND					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	Court Reporter Fees - District Court	1,305	1,035	1,215	1,100	1,100
	Court Reporter Fees - County Court	690	720	867	900	900
	TOTAL REVENUES	1,995	1,755	2,082	2,000	2,000
	Budgeted Transfer In From Reserves				2,155	12,251
	TOTAL RESOURCES AVAILABLE				4,155	14,251
	EXPENDITURES:					
	District Court Reporter Expenses	-	-	-	2,100	2,100
	County Court Reporter Expenses	-	-	-	2,055	2,055
	TOTAL	-	-	-	4,155	4,155
	Estimated Cash Balance, Beginning of Year					12,251
	Estimated Cash Balance, End of Year					10,096

#75	FIRE DEPT SUPPORT FUND					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	FEMA Disaster Relief	-	-	-	-	-
	Jury Donations - Fire Departments	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	Budgeted Transfer In From Reserves	-	-	-		
	Budgeted Transfer In From Other Funds	56,300	56,300	56,300	56,300	56,300
	TOTAL RESOURCES AVAILABLE	56,300	56,300	56,300	56,300	56,300
	EXPENDITURES:					
	Jury Donations to Fire Departments	-	-		-	
	Dozer Expense	3,000	500	390	3,000	3,000
	Fire Department Supplements	56,000	56,000	56,000	56,000	56,000
	Miscellaneous Expenses	539	539	539	540	540
	TOTAL:	59,539	57,039	56,929	59,540	59,540
	Estimated Cash Balance, Beginning of Year					4,300
	Estimated Cash Balance, End of Year					1,060

#87	TIME PAYMENT FUND					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	Time Payment Revenue (JP's 10%)	831	751		900	1,000
	TOTAL REVENUES	831	751	-	900	1,000
	Budgeted Transfer In From Reserves				2,100	
	TOTAL RESOURCES AVAILABLE				3,000	1,000
	EXPENDITURES:					
	Office Equipment	-	-	-	3,000	3,000
	Computer Software	-	-	-	-	
	Office Machine Lease	-	-	-	-	
	TOTAL:	-	-	-	3,000	3,000
	Estimated Cash Balance, Beginning of Year					11,000
	Estimated Cash Balance, End of Year					9,000

#92	COURTHOUSE SECURITY - JP COURT					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	Justice Court Security Revenue	1,424	1,451	988	1,000	1,000
	TOTAL REVENUES	1,424	1,451	988	1,000	1,000
	Budgeted Transfer In From Reserves				500	4,434
	TOTAL RESOURCES AVAILABLE				1,500	5,434
	EXPENDITURES:					
	Salaries	-	-	-	-	-
0332	Security Equipment	588	-	-	900	1,500
0334	Security Equipment Repairs - Maintenance	-	-	-	1,500	2,000
	Signs-Identification Badges	-	-	-	-	-
	Software	-	-	-	-	-
	Education Expense	-	-	-	-	-
	TOTAL:	588	-	-	2,400	3,500
	Estimated Cash Balance, Beginning of Year					4,434
	Estimated Cash Balance, End of Year					1,934

#98	JUSTICE COURT TECHNOLOGY FUND					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	Justice Court Technology Revenue	5,988	5,787	3,768	4,000	4,000
	TOTAL REVENUES	5,988	5,787	3,768	4,000	4,000
	Budgeted Transfer In From Reserves				5,750	25,750
	TOTAL RESOURCES AVAILABLE				9,750	29,750
	EXPENDITURES:					
	Equipment	-	-		3,711	3,600
	Computer Software	3,711	3,711	3,711	7,265	26,150
	Office Machine Lease	-			-	
	TOTAL:	3,711	3,711	3,711	10,976	29,750
	Estimated Cash Balance, Beginning of Year					29,750
	Estimated Cash Balance, End of Year					-

#99	Courthouse Security-County					
		FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 BUDGET FILED	FY 2022 BUDGET PROPOSED
	REVENUES:					
	Courthouse Security Revenue	7,537	7,436	6,510	7,300	7,300
	TOTAL REVENUES	7,537	7,436	6,510	7,300	7,300
	Budgeted Transfer In From Reserves				56,959	35,180
	TOTAL RESOURCES AVAILABLE				64,259	42,480
	EXPENDITURES:					
	Regular Part-time Salaries	1,602	1,971	2,094	7,500	7,500
	Temporary Part-time Salaries				2,500	2,500
	FICA	123	151	160	765	765
	Retirement	105	133	149	494	494
	Unemployment					
	Bailiff/Contract					
	Security Equipment	278	33,777		25,000	25,000
	Security Equipment Repairs - Maintenance		3,394		1,500	1,500
	Signs - Identification Badges	-				
	Software					
	Conference -Education Expenses				1,500	1,500
	TOTAL:	2,108	39,426	2,403	39,259	39,259
	Estimated Cash Balance, Beginning of Year					35,180
	Estimated Cash Balance, End of Year					3,221