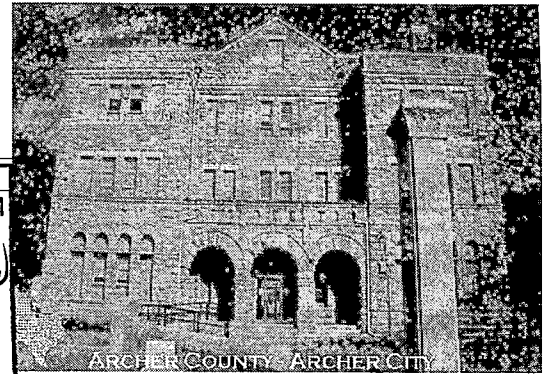


County of Archer

North Central Texas – Created 1858 – Organized 1886

FILED FOR RECORD
AT 4:31 O'CLOCK P M
JUL 31 2015
Kw
KARREN WINTER, COUNTY CLERK
ARCHER COUNTY, TEXAS



July 31, 2015

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, 2015 and ending September 30, 2016. This budget, for a county with an estimated population of 9,200, anticipates total receipts of \$6,860,852 and total expenditures of \$7,457,884. Approximately 61% of the receipts are realized through a proposed ad valorem tax levy of \$4,148,912. 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 decreased from \$752,557,220 to \$713,056,940, a decrease of \$39,500,280. This net decrease was due to an increase in the real estate valuation of \$18,928,590 and a decrease in the oil and mineral properties of \$58,428,870.

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 \$4,148,912 proposed ad valorem tax, \$412,223 has been levied in order to service the debt.

This proposed budget will raise more total property taxes than last year's budget by \$230,289 (a 5.88 percent increase from last year's budget).

Property Tax Rate Comparison:

| | FY 2016 | FY 2015 |
|---------------------|---------|---------|
| Proposed Tax Rate: | 0.59658 | - |
| Adopted Tax Rate: | - | 0.52577 |
| Effective Tax Rate: | 0.56058 | 0.52327 |
| Rollback Tax Rate: | 0.61879 | 0.56524 |

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


Miranda Harvey, County Auditor

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

**PROPOSED ANNUAL BUDGET
OF ARCHER COUNTY, TEXAS
FOR FISCAL YEAR 2016
OCTOBER 1, 2015 TO SEPTEMBER 30, 2016**

Filed with the County Clerk of Archer County, Texas

July 31, 2015

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2016

General Fund

| GENERAL FUND SUMMARY | | | | | |
|----------------------------------------------------------------------|----------------|----------------|----------------|----------------|-----------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | FILED | PROPOSED |
| Revenues | 3,955,166 | 4,111,614 | 4,263,558 | 4,314,440 | 4,458,727 |
| Budgeted Transfers in From General Reserves | | | | - | - |
| Budgeted Transfers in From Reserves - Insurance Reimbursement | | | | 28,469 | 10,035 |
| Total Resources Available | | | 4,263,558 | 4,342,909 | 4,468,762 |
| Expenditures | 3,793,504 | 3,801,965 | 4,029,506 | 4,340,688 | 4,463,947 |
| Excess of Available Resources Over (Under) Expenditures | 161,662 | 309,649 | 234,052 | 2,221 | 4,815 |
| Estimated Cash Balance, Beginning of Year | | | | | \$ 1,377,427 |
| Estimated Cash Balance, End of Year | | | | | \$ 1,372,207 |

General Fund Revenue Summary

| GENERAL FUND REVENUE SUMMARY | | | | | | |
|--------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | BUDGET |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | INCREASE/ |
| | REVENUES | REVENUES | REVENUES | FILED | PROPOSED | DECREASE |
| REVENUES: | | | | | | |
| Current Ad Valorem Taxes | 2,534,001 | 2,561,220 | 2,541,747 | 2,675,408 | 2,896,076 | 220,668 |
| Delinquent Ad Valorem Taxes | 74,627 | 59,796 | 59,383 | 60,000 | 60,000 | - |
| Interest Income | 3,238 | 3,422 | 3,684 | 3,200 | 3,200 | - |
| Jury Fee Reimbursement from State | - | 2,460 | 3,570 | 2,800 | 2,800 | - |
| Indigent Defense Grant | 9,778 | 9,996 | 14,505 | 14,066 | 14,066 | - |
| Satellite Phone Revenues | 315 | 80 | - | - | - | - |
| Insurance-Claim Proceeds | - | - | 2,201 | - | - | - |
| Prior Year Reimbursements | 11,675 | 13,912 | 36,298 | 5,000 | 5,000 | - |
| Prior Year Revenues | - | - | 9,861 | - | - | - |
| Royalties | 86,282 | 92,242 | 119,843 | 95,000 | 60,000 | (35,000) |
| Sales Tax | 369,424 | 437,200 | 430,451 | 415,000 | 350,000 | (65,000) |
| Mixed Beverage Tax | 1,561 | 1,237 | 2,450 | 1,500 | 1,500 | - |
| County Sheriff | 8,856 | 9,230 | 10,603 | 9,000 | 9,000 | - |
| District Clerk Fees | 3,719 | 2,426 | 2,725 | 2,500 | 2,000 | (500) |
| County Clerk Fees | 103,153 | 92,237 | 78,590 | 85,000 | 72,500 | (12,500) |
| WIC Building Rent | 1,400 | 2,400 | 2,200 | 2,400 | 2,400 | - |
| Appraisal District Rent | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | - |
| Tax Assessor - Collector Fees | 111,508 | 141,162 | 148,414 | 170,000 | 140,000 | (30,000) |
| County Clerk Court Fees | 71,332 | 76,190 | 51,037 | 55,000 | 55,000 | - |
| Delinquent Tax Atty. Fees Received. | 15,199 | 12,915 | 15,363 | 11,000 | 11,000 | - |
| District Clerk Court Fees | 32,956 | 37,742 | 37,103 | 38,000 | 45,000 | 7,000 |
| State Criminal Costs Revenues | 15,435 | 14,976 | 12,424 | 15,000 | 10,500 | (4,500) |
| Seat Belt Revenue | 1,114 | 1,640 | 629 | 1,200 | 375 | (825) |
| State Salary Supplements | 35,833 | 35,833 | 38,333 | 38,333 | 48,533 | 10,200 |
| State Civil Fee Revenue | 107 | 105 | 97 | 85 | 85 | - |
| Drug Court Payment Revenue | 174 | 245 | 311 | 175 | 175 | - |
| Inmate Work Crew Reimbursement | - | - | - | 1,000 | - | (1,000) |
| Other - Jury Fees | 210 | 150 | 162 | 215 | 100 | (115) |
| Court Reporter Service Fee | - | - | - | - | - | - |
| Activity Building Revenue | 2,900 | 3,350 | 3,350 | 2,500 | 3,000 | 500 |
| Miscellaneous Income | 1,269 | 14,474 | 4,363 | 2,000 | 9,100 | 7,100 |
| Retirees Ins. Prem. Rec'd. | 19,245 | 21,651 | 21,427 | 25,000 | 25,002 | 2 |
| District Court Ins Reimbursements | 7,413 | 9,030 | 10,855 | 8,672 | 9,142 | 470 |
| Bond Forfeitures | - | - | 6,333 | - | - | - |
| Justice of the Peace Fees | 232,379 | 249,251 | 190,296 | 200,000 | 162,500 | (37,500) |
| Inmate Housing Revenue | 2,063 | 4,784 | 62,801 | 35,000 | 60,000 | 25,000 |
| Forest Service Bldg Rent | 1,500 | 1,350 | - | - | - | - |
| Constable #2 | - | - | 150 | - | - | - |
| Constable #4 | - | 100 | - | - | - | - |
| Out of County Inmate Transportation | - | - | 1,723 | 1,500 | 1,000 | (500) |
| 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 | 62,500 |
| Windthorst II Holdings, LLC Abatement Payment | - | - | 45,000 | 45,000 | 45,000 | - |
| Wrecker Service Revenue | - | 2,308 | 8,125 | 6,500 | 1,800 | (4,700) |
| Transfers In - Grants Fund | - | - | 28,151 | 28,386 | 31,373 | 2,987 |
| TOTAL: | 3,955,166 | 4,111,614 | 4,263,558 | 4,314,440 | 4,458,727 | 144,287 |
| Budgeted Transfer In from Reserves | | | | | | |
| Budgeted Transfer In from Reserves - Insurance Reimbursement | | | | | 10,035 | |
| Total Resources Available | | | | | 4,468,762 | |

General Fund Expenses Summary

| GENERAL FUND EXPENSES SUMMARY | | | | | | | |
|-------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | BUDGET |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | INCREASE/ |
| | | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED | DECREASE |
| Ref # | EXPENDITURES | | | | | | |
| | GENERAL FUND BREAKDOWN | | | | | | |
| 410 | County Judge & Comm. Court | 116,652 | 117,311 | 124,820 | 129,148 | 144,158 | 15,010 |
| 411 | Courthouse & Building Maintenance | 175,981 | 165,762 | 192,544 | 196,484 | 197,033 | 548 |
| 412 | Non-Departmental | 1,003,136 | 999,554 | 989,024 | 1,192,295 | 1,212,973 | 20,678 |
| 413 | County Clerk | 171,237 | 172,752 | 146,699 | 127,899 | 133,447 | 5,548 |
| 414 | District Clerk | 126,817 | 127,747 | 132,519 | 137,143 | 142,141 | 4,999 |
| 415 | Elections | 23,502 | 30,505 | 84,127 | 66,452 | 70,316 | 3,863 |
| 416 | District Court | 83,221 | 87,237 | 91,361 | 93,482 | 94,011 | 529 |
| 417 | District Attorney | 59,998 | 80,350 | 76,954 | 79,401 | 79,401 | - |
| 418 | County Attorney | 153,818 | 150,866 | 126,157 | 126,582 | 130,232 | 3,650 |
| 419 | Tax Assessor/Collector | 179,688 | 180,218 | 152,485 | 154,439 | 161,463 | 7,024 |
| 420 | County Treasurer | 85,806 | 84,002 | 95,466 | 106,446 | 108,065 | 1,620 |
| 421 | Constable 1 | 3,650 | 1,095 | 32,119 | 28,763 | 29,590 | 827 |
| 422 | Constable 2 | 723 | 10,345 | 20,616 | 21,313 | 22,390 | 1,077 |
| 424 | Constable 4 | 62,330 | 48,795 | 56,784 | 62,909 | 58,862 | (4,047) |
| 425 | County Sheriff | 1,013,722 | 1,042,806 | 1,128,406 | 1,158,480 | 1,208,347 | 49,867 |
| 426 | Indigent Health Care | 100,778 | 76,016 | 126,829 | 153,293 | 153,511 | 218 |
| 427 | County Extension | 57,426 | 59,563 | 61,276 | 68,876 | 72,349 | 3,473 |
| 428 | EMS | 52,212 | 50,108 | 51,478 | 58,786 | 48,676 | (10,110) |
| 429 | Auditor | 67,754 | 62,643 | 68,779 | 74,507 | 76,985 | 2,477 |
| 430 | Library | 55,480 | 51,967 | 50,808 | 57,487 | 59,124 | 1,637 |
| 431 | JP 1 | 86,692 | 87,116 | 91,649 | 96,782 | 100,932 | 4,150 |
| 432 | JP 2 | 52,300 | 52,747 | 57,449 | 65,573 | 66,858 | 1,285 |
| 433 | JP 3 | 5,026 | 4,524 | 5,252 | 5,799 | 5,602 | (197) |
| 434 | JP 4 | 34,013 | 33,859 | 37,792 | 49,754 | 50,947 | 1,193 |
| 435 | Museum | 3,340 | 5,161 | 3,957 | 4,141 | 4,141 | - |
| | Veterans' Affairs | - | - | - | - | 7,885 | 7,885 |
| 437 | Other Departments | 18,202 | 18,916 | 24,156 | 24,454 | 24,510 | 57 |
| | TOTAL EXPENDITURES | 3,793,504 | 3,801,965 | 4,029,506 | 4,340,688 | 4,463,947 | 123,259 |

#410 County Judge & Comm. Court

| #410 COUNTY JUDGE & COMM. COURT | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|----------------------------------------|----------|----------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salary: County Judge | 58,045 | 58,045 | 60,198 | 60,198 | 72,658 |
| Salaries: County Judge Staff | 26,487 | 26,542 | 27,812 | 27,812 | 29,203 |
| Salaries: Temporary Staff | 160 | 470 | 1,315 | 800 | 800 |
| Incentive | 700 | 700 | 700 | 700 | 700 |
| Longevity | 840 | 1,085 | 1,320 | 930 | - |
| Cell Phone Allowance | - | - | - | 450 | 600 |
| FICA | 6,555 | 6,597 | 6,946 | 6,953 | 7,953 |
| Retirement | 6,906 | 6,941 | 7,454 | 7,185 | 7,874 |
| Office Supplies | 1,744 | 835 | 450 | 1,500 | 1,500 |
| Office Machine/Furniture Purchases | - | - | 240 | 1,000 | 1,000 |
| Office Machine Repairs | - | - | - | 500 | 500 |
| Telephone | 1,396 | 1,578 | 1,601 | 1,500 | 1,750 |
| Conference/Education | 2,160 | 1,250 | 400 | 1,250 | 1,250 |
| County Judge Expense Account | 389 | 582 | - | 750 | 750 |
| Court Appointed Attorneys - Cnty Court | 5,700 | 3,750 | 5,200 | 5,000 | 5,000 |
| Court Reporters - County Court | 50 | 150 | 1,106 | 1,250 | 1,250 |
| County Court Expense | - | - | 1,197 | 850 | 850 |
| Visiting Judges | - | 1,196 | 750 | 1,500 | 1,500 |
| Commitments | - | 2,070 | 1,745 | 2,500 | 2,500 |
| Jury Fees | - | - | 1,326 | 1,000 | 1,000 |
| County Court Software | 5,520 | 5,520 | 5,060 | 5,520 | 5,520 |
| TOTAL EXPENDITURES | 116,652 | 117,311 | 124,820 | 129,148 | 144,158 |
| Increase/(Decrease) in Budget | | | | | 15,010 |

#411 Courthouse & Bldg Maint.

| #411 COURTHOUSE AND BLDG MAINT | | | | | |
|------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Custodian Salary | 19,878 | 23,514 | 24,214 | 24,214 | 25,425 |
| Incentive | - | 175 | 700 | 700 | 700 |
| Longevity | - | - | 120 | 240 | 360 |
| FICA | 1,521 | 1,728 | 1,908 | 1,924 | 2,026 |
| Retirement | 1,592 | 1,820 | 2,028 | 2,006 | 2,021 |
| Archer Cnty Showbarn Expenses | 1,514 | 1,515 | 1,697 | 1,750 | 1,750 |
| Archer City Activity Building Utilities | 9,544 | 10,286 | 12,905 | 13,500 | 13,500 |
| Archer City Activity Building Repairs & Maint. | 612 | 1,141 | 2,659 | 2,500 | 2,500 |
| Medical Building Repairs/Maint. | 75 | 5 | 179 | 150 | 150 |
| Bowman Utilities & Misc. Expenses | 1,184 | 1,328 | 1,368 | 1,500 | 1,500 |
| Elevator Telephone/Equip/ | 1,372 | 1,772 | 1,737 | 1,750 | 1,850 |
| Courthouse Utilities | 23,770 | 20,622 | 23,152 | 22,500 | 23,000 |
| Courthouse Annex Utilities | 19,296 | 17,541 | 19,579 | 21,000 | 21,000 |
| Holiday Activity Building Utilities & Misc Exp | 9,066 | 8,870 | 8,563 | 10,000 | 10,000 |
| State Nurse Bldg Repairs/Maint | 2,435 | 80 | 188 | 750 | 750 |
| State Nurse Utilities | 3,789 | 4,068 | 4,327 | 4,300 | 4,300 |
| Law Enforcement Center Utilities | 52,605 | 46,599 | 54,225 | 52,500 | 53,500 |
| County Services Utilities (Old Jail) | 1,118 | 261 | 306 | 350 | 350 |
| County Services Bldg Repairs & Maintenance | 209 | - | - | - | - |
| Courthouse - Repairs & Maintenance | 13,792 | 15,071 | 17,184 | 17,500 | 20,000 |
| Courthouse Annex - Repairs & Maintenance | 6,521 | 3,264 | 9,364 | 10,000 | 5,000 |
| Janitorial/General Supplies | 3,865 | 3,739 | 3,858 | 5,000 | 5,000 |
| Insect and Termite Control | 2,223 | 2,363 | 2,283 | 2,350 | 2,350 |
| TOTAL EXPENDITURES | 175,981 | 165,762 | 192,544 | 196,484 | 197,033 |
| Increase/(Decrease) in Budget | | | | | 548 |

#412 Non-Departmental

| #412 NON-DEPARTMENTAL | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|-------------------------------------------------------|------------------|----------------|----------------|------------------|------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Medical Insurance Premiums - Employer | 454,110 | 463,948 | 452,165 | 560,264 | 561,910 |
| Cancer and Life Insurance Premiums - Employer | 16,511 | 15,660 | 15,425 | 16,800 | 16,800 |
| Audit Expense | 15,000 | 15,250 | 15,500 | 15,500 | 15,500 |
| Interpreter Expense | 918 | 786 | 619 | 1,500 | 1,200 |
| SO/Public Info and Cable Expense | 2,166 | 2,449 | 2,525 | 2,700 | 2,700 |
| EOC Telephone/Fax | 1,499 | 1,526 | 1,551 | 1,580 | 1,600 |
| Annex Fax | 698 | 845 | 726 | 850 | 850 |
| Office Supplies | 2,630 | 2,411 | 2,872 | 2,750 | 2,800 |
| Postage /Postage Meter | 21,995 | 22,201 | 25,298 | 26,000 | 26,500 |
| Internet Service | 1,224 | 868 | 2,606 | 3,000 | 3,000 |
| IT Network Repairs/Maintenance | 9,669 | 17,040 | 9,048 | 32,500 | 32,500 |
| IT Network Repairs/Maintenance - Sherriff | - | - | - | 5,000 | 6,000 |
| IT Hardware Leasing | - | - | - | 36,000 | 37,000 |
| Publishers Certificates | 2,142 | 2,446 | 1,250 | 2,500 | 2,500 |
| Worker's Compensation Expense | 48,904 | 36,991 | 41,563 | 40,000 | 40,000 |
| Unemployment Expense | 9,233 | 7,268 | 9,229 | 10,000 | 8,000 |
| Out of County Jail Housing | - | - | - | 250 | 250 |
| Inmate Medical Expenses | 52,812 | 31,460 | 28,128 | 35,000 | 35,000 |
| Inmate Work Crew Expenses | - | - | - | 1,000 | 1,000 |
| Satellite Phone | 441 | - | 218 | - | - |
| Drug Screen/Employee Testing | 1,534 | 1,070 | 2,663 | 2,500 | 2,500 |
| Air Evac Coverage | 1,050 | 1,038 | 850 | 1,050 | 1,050 |
| Ambulance Service | 8,140 | 8,140 | 8,140 | 8,140 | 8,140 |
| Appraisal District Payments | 87,664 | 67,748 | 64,464 | 66,290 | 78,729 |
| Notary Bonds | 575 | 610 | 336 | 715 | 715 |
| Generators/Repeater Expenses | 4,598 | 29,280 | 12,552 | 13,600 | 13,600 |
| Probation Office Telephone | 2,034 | 1,614 | 1,563 | 1,700 | 1,700 |
| Probation Department Expense | 548 | 515 | 538 | 1,000 | 1,000 |
| Delinquent Taxes Attorney Fees | 15,191 | 12,903 | 15,329 | 15,000 | 15,500 |
| Dues | 3,739 | 4,589 | 4,638 | 5,000 | 5,000 |
| Property and General Liability Insurance | 29,878 | 33,625 | 38,551 | 41,500 | 39,700 |
| Public Officials General Liability Insurance | 5,622 | 10,703 | 7,731 | 8,000 | 8,000 |
| Automobile & Inland Marine Equipment Insurance | 38,080 | 39,776 | 41,324 | 44,200 | 45,700 |
| Law Enforcement Professional Liability Insurance | 9,711 | 10,337 | 10,993 | 12,000 | 12,000 |
| Juvenile Probation Administrative | 27,785 | 33,757 | 36,604 | 37,636 | 40,705 |
| Juvenile Probation Placement | 10,200 | 1,500 | 8,470 | 13,500 | 12,000 |
| Miscellaneous Expenses: | 1,940 | 3,371 | 3,559 | 4,000 | 4,000 |
| Post Mortem Services | 27,821 | 29,163 | 32,802 | 30,000 | 30,000 |
| Service Centers Supplement | 10,200 | 10,200 | 10,200 | 10,200 | 10,200 |
| Volunteer Fire Departments - Transfer Out to Fund #75 | 56,000 | 56,000 | 56,300 | 56,300 | 56,300 |
| Legal Fees | - | - | - | - | - |
| Retirees Insurance Premiums | 16,119 | 21,650 | 21,422 | 25,000 | 25,002 |
| Law Library Transfers | 3,000 | - | - | - | - |
| Redistricting Services | 1,755 | - | - | - | - |
| Mental Health Services | - | - | - | - | 2,745 |
| Indigent Public Defender Insurance | - | - | - | - | 1,577 |
| CIRA Website and Email Services | - | 816 | 1,272 | 1,770 | 2,000 |
| TOTAL EXPENDITURES | 1,003,136 | 999,554 | 989,024 | 1,192,295 | 1,212,973 |
| Increase/(Decrease) in Budget | | | | | 20,678 |

#413 County Clerk

| #413 COUNTY CLERK | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: County Clerk | 38,571 | 38,571 | 40,500 | 40,500 | 42,525 |
| Salaries: Clerk Staff | 76,899 | 74,663 | 54,447 | 54,448 | 57,171 |
| Salaries: Temporary Staff | - | - | - | - | - |
| Incentive | 1,662 | 1,837 | 1,254 | 1,400 | 1,400 |
| Longevity | 2,775 | 2,760 | 2,880 | 3,240 | 3,600 |
| FICA | 8,918 | 8,894 | 7,477 | 7,619 | 8,010 |
| Retirement | 9,592 | 9,533 | 8,151 | 7,942 | 7,991 |
| Office Supplies | 3,528 | 3,369 | 2,186 | 3,500 | 3,500 |
| Office Machine/Furniture Purchase | - | 2,731 | 1,036 | 250 | 250 |
| Office Machine Repairs | 546 | 164 | 88 | 500 | 500 |
| Telephone | 2,114 | 2,421 | 2,421 | 2,500 | 2,500 |
| Conference / Education | 1,318 | 2,521 | 2,925 | 3,500 | 3,500 |
| Office Machine Lease | 2,514 | 2,488 | 2,434 | 2,500 | 2,500 |
| Software - County Clerk | 22,800 | 22,800 | 20,900 | - | - |
| TOTAL EXPENDITURES | 171,237 | 172,752 | 146,699 | 127,899 | 133,447 |
| Increase/(Decrease) in Budget | | | | | 5,548 |

#414 District Clerk

| #414 DISTRICT CLERK | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: District Clerk | 38,571 | 38,571 | 40,500 | 40,500 | 42,525 |
| Salaries: Clerk Staff | 51,854 | 53,066 | 54,447 | 54,448 | 57,171 |
| Salaries: Temporary Staff | - | - | - | - | - |
| Incentive | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Longevity | 840 | 1,230 | 1,560 | 1,920 | 1,800 |
| FICA | 6,917 | 6,963 | 7,340 | 7,518 | 7,872 |
| Retirement | 7,412 | 7,466 | 8,041 | 7,837 | 7,854 |
| Office Supplies | 2,141 | 2,354 | 1,440 | 2,500 | 2,500 |
| Office Machine/Furniture Purchases | 170 | 508 | 1,725 | - | - |
| Office Machine Repairs | - | - | - | 500 | 500 |
| Telephone | 1,410 | 1,714 | 1,603 | 2,000 | 2,000 |
| Conference / Education | 1,539 | 1,257 | 2,555 | 3,500 | 3,500 |
| Office Machine Lease | - | - | - | - | - |
| Software | 11,520 | 11,520 | 10,560 | 11,520 | 11,520 |
| Records Management - District | 3,043 | 1,699 | 1,348 | 3,500 | 3,500 |
| TOTAL EXPENDITURES | 126,817 | 127,747 | 132,519 | 137,143 | 142,141 |
| Increase/(Decrease) in Budget | | | | | 4,999 |

#415 Elections

| #415 ELECTIONS | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|--------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Election Administrator/IHC Coordinator | - | - | 21,803 | 14,536 | 15,263 |
| Salaries: Asst. Election Administrator/IHC Coordinator | - | - | 20,858 | 13,906 | 14,602 |
| Temporary Part Time | | | 2,380 | 6,000 | 7,500 |
| Incentive | - | - | 1,400 | 700 | 700 |
| Longevity | - | - | 2,700 | 1,920 | 2,040 |
| FICA | - | - | 4,201 | 2,835 | 3,068 |
| Retirement | - | - | 3,774 | 2,477 | 2,489 |
| Office Machine Repairs | - | - | 45 | 100 | 100 |
| Telephone | - | 186 | 704 | 800 | 800 |
| Office Machine Lease | - | - | 231 | 270 | 315 |
| Election Judges and Clerks | 7,928 | 9,384 | 8,921 | 5,000 | 5,000 |
| Interpreters | 270 | 120 | 218 | 150 | 150 |
| Voting Machine Delivery/Pickup | 50 | 263 | - | 300 | 300 |
| FICA | 505 | 249 | - | - | - |
| Elections Equipment Purchases | - | 6,029 | 444 | 100 | 100 |
| Election Supplies | 1,954 | 1,197 | 3,438 | 2,500 | 2,500 |
| Election Related Conference/Education | 724 | 969 | 655 | 2,000 | 2,000 |
| Election Software | 11,608 | 11,608 | 11,608 | 11,608 | 12,089 |
| Polling Place Rent | - | 300 | - | 350 | 400 |
| Election Mileage Expense | 463 | 200 | 747 | 900 | 900 |
| TOTAL EXPENDITURES | 23,502 | 30,505 | 84,127 | 66,452 | 70,316 |
| Increase/(Decrease) in Budget | | | | | 3,863 |

#416 District Court

| #416 DISTRICT COURT | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|---------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: District Court Reporter | 16,864 | 18,551 | 19,478 | 19,868 | 19,868 |
| Longevity | 7,670 | 1,104 | 1,159 | 1,215 | 1,270 |
| Salaries: District Court Coordinator | 8,800 | 8,800 | 9,742 | 9,937 | 10,434 |
| Salaries: Asst District Court Coordinator | - | - | - | - | - |
| Part-time Staff | - | - | - | 690 | 690 |
| Incentive | 161 | 322 | 322 | 322 | 322 |
| FICA | 2,562 | 2,201 | 2,349 | 2,450 | 2,493 |
| Retirement | 2,667 | 2,310 | 2,531 | 2,500 | 2,434 |
| Office Machine/Furniture/Equipment Purchase | - | - | - | 2,000 | 2,000 |
| District Court Office Machine Repairs | - | - | - | 150 | 150 |
| Telephone | 1,410 | 1,586 | 1,601 | 1,600 | 1,600 |
| Court Appointed Attorneys | 29,205 | 37,169 | 37,413 | 30,000 | 30,000 |
| Temporary Court Reporters | 760 | 2,167 | - | 750 | 750 |
| Expert Witness Expense | - | - | 4,601 | 500 | 500 |
| District Court Miscellaneous Expenses | 1,918 | 775 | - | 1,500 | 1,500 |
| Mileage Expense | - | - | - | 2,100 | 2,100 |
| Court Reporter Expense | 2,805 | 296 | 504 | 2,400 | 2,400 |
| Court Coordinator Expenses | 2,499 | 3,240 | 3,409 | 2,000 | 2,000 |
| Asst Court Coordinator Expenses | - | - | - | - | - |
| Visiting Judges | 329 | 879 | 965 | 1,000 | 1,000 |
| Office Machine/Equipment Lease | 1,915 | 2,096 | 2,129 | 3,500 | 3,500 |
| Jury Fees | 3,656 | 5,742 | 5,158 | 9,000 | 9,000 |
| TOTAL EXPENDITURES | 83,221 | 87,237 | 91,361 | 93,482 | 94,011 |
| Increase/(Decrease) in Budget | | | | | 529 |

#417 District Attorney

| #417 DISTRICT ATTORNEY | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|-------------------------------|----------------------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| Ref # | EXPENDITURES | | | | | |
| 463 | District Attorney's Assistant & Investigator | - | - | - | - | - |
| 458 | Other District Attorney Expenses | 59,998 | 80,350 | 76,954 | 79,401 | 79,401 |
| | TOTAL EXPENDITURES | 59,998 | 80,350 | 76,954 | 79,401 | 79,401 |
| | Increase/(Decrease) in Budget | | | | | - |

#418 County Attorney

| #418 COUNTY ATTORNEY | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|----------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: County Attorney | 63,879 | 63,879 | 68,532 | 68,532 | 70,791 |
| Salaries: County Attorney Staff | 51,854 | 53,343 | 27,660 | 27,812 | 29,203 |
| Salaries: Regular Part-time Staff | - | - | 560 | - | - |
| Incentive | 1,108 | 1,400 | 700 | 700 | 700 |
| Longevity | 5,400 | 1,535 | 240 | 480 | 720 |
| FICA | 8,329 | 8,939 | 7,390 | 7,461 | 7,758 |
| Retirement | 9,828 | 9,626 | 8,035 | 7,778 | 7,740 |
| Office Supplies | 731 | 1,932 | 1,220 | 1,500 | 1,000 |
| Case Management Software | 6,528 | 6,240 | 5,720 | 6,240 | 6,240 |
| Office Machine/Furniture/Equipment Purchases | 2,709 | 1,042 | 750 | 500 | 500 |
| Office Equipment Repairs | - | - | - | 150 | 150 |
| Telephone | 1,377 | 1,521 | 1,825 | 1,625 | 1,625 |
| Conference / Education | 1,162 | 554 | 2,645 | 3,000 | 3,000 |
| Office & Equipment Lease | 313 | 705 | 880 | 804 | 804 |
| Cnty Attorney Expense Account | 600 | 150 | - | - | - |
| Miscellaneous Expense | - | - | - | - | - |
| TOTAL EXPENDITURES | 153,818 | 150,866 | 126,157 | 126,582 | 130,232 |
| Increase/(Decrease) in Budget | | | | | 3,650 |

#419 Tax Assr-Collector

| #419 TAX ASSR-COLLECTOR | | | | | |
|----------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Tax Assessor - Collector | 38,571 | 38,571 | 40,500 | 40,500 | 42,525 |
| Salaries: Staff | 77,222 | 77,222 | 54,090 | 54,448 | 57,171 |
| Part time help | - | - | - | 250 | 250 |
| Incentive | 2,100 | 2,100 | 1,400 | 1,400 | 1,400 |
| Longevity | 9,960 | 10,440 | 7,560 | 7,920 | 6,600 |
| FICA | 9,490 | 9,506 | 7,725 | 7,996 | 8,258 |
| Retirement | 10,227 | 10,300 | 8,512 | 8,315 | 8,589 |
| Office Supplies | 1,977 | 1,576 | 1,287 | 2,500 | 2,500 |
| Office Machine/Furniture/Equipment Purchases | 275 | 1,090 | 1,615 | 250 | 250 |
| Telephone | 2,195 | 2,587 | 2,578 | 2,500 | 2,600 |
| Conference / Education | 844 | 1,054 | - | 1,000 | 1,000 |
| Office Machine Lease | 418 | 389 | 497 | 600 | 600 |
| Data Processing (Statements) | 10,855 | 10,632 | 11,738 | 12,000 | 12,500 |
| Computer Lease | 15,554 | 14,751 | 14,983 | 14,760 | 17,220 |
| TOTAL EXPENDITURES | 179,688 | 180,218 | 152,485 | 154,439 | 161,463 |
| Increase/(Decrease) in Budget | | | | | 7,024 |

#420 County Treasurer

| #420 COUNTY TREASURER | | | | | |
|----------------------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: County Treasurer | 38,571 | 38,571 | 40,500 | 40,500 | 42,525 |
| Salaries: Treasurer Staff | 26,487 | 26,487 | 27,961 | 27,812 | 29,203 |
| Salaries: Temporary Staff | 90 | - | - | 500 | 500 |
| Incentive | 700 | 700 | 700 | 700 | 700 |
| Longevity | 2,520 | 2,760 | 3,000 | 3,240 | 1,440 |
| FICA | 3,913 | 3,875 | 4,064 | 5,566 | 5,689 |
| Retirement | 5,470 | 5,499 | 5,955 | 5,762 | 5,638 |
| Office Supplies | 2,087 | 1,502 | 1,724 | 2,000 | 2,000 |
| Office Machine/Furniture/Equipment Purchases | 1,770 | - | 316 | 250 | 250 |
| Office Equipment Repairs | - | - | - | 200 | 200 |
| Telephone | 665 | 798 | 818 | 1,000 | 1,000 |
| Conference / Education | 1,311 | 1,536 | 708 | 2,500 | 2,500 |
| Office Machine Lease / Support-Maintenance | 322 | 375 | 388 | 420 | 420 |
| Software | 1,900 | 1,900 | 9,332 | 15,996 | 16,000 |
| TOTAL EXPENDITURES | 85,806 | 84,002 | 95,466 | 106,446 | 108,065 |
| Increase/(Decrease) in Budget | | | | | 1,620 |

#421 Constable #1

| #421 CONSTABLE 1 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|-------------------------------|--------------|--------------|---------------|---------------|---------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Constable | 396 | 347 | 12,740 | 12,740 | 13,377 |
| Incentive | - | - | - | - | - |
| Longevity | 2,760 | 600 | - | 120 | 240 |
| Cell Phone Allowance | - | - | 600 | 600 | 600 |
| FICA | 241 | 72 | 663 | 1,030 | 1,088 |
| Retirement | 253 | 76 | 1,112 | 1,073 | 1,085 |
| Office Supplies | - | - | - | 200 | 200 |
| Equipment Purchases | - | - | 3,257 | 5,000 | 5,000 |
| Conference/Education | - | - | 489 | 1,000 | 1,000 |
| Constable #1 Expense Account | - | - | - | - | - |
| Fuel & Oil | - | - | 1,316 | 4,100 | 4,100 |
| Auto R&M | - | - | 3,044 | 2,500 | 2,500 |
| Uniforms | - | - | 398 | 400 | 400 |
| Auto Purchase | - | - | 8,500 | - | - |
| TOTAL EXPENDITURES | 3,650 | 1,095 | 32,119 | 28,763 | 29,590 |
| Increase/(Decrease) in Budget | | | | | 827 |

#422 Constable #2

| #422 CONSTABLE 2 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|-------------------------------|------------|---------------|---------------|---------------|---------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Constable | 396 | 7,600 | 12,740 | 12,740 | 13,377 |
| Incentive | - | - | - | - | - |
| Longevity | 240 | 90 | - | 120 | 240 |
| Cell Phone Allowance | - | 342 | 600 | 600 | 600 |
| FICA | 36 | 606 | 1,020 | 1,030 | 1,088 |
| Retirement | 51 | 639 | 1,112 | 1,073 | 1,085 |
| Office Supplies | - | 63 | - | 200 | 200 |
| Uniforms | - | - | - | 300 | 300 |
| Equipment Purchases | - | - | 260 | 500 | 750 |
| Conference/Education | - | 82 | 640 | 750 | 750 |
| Constable #2 Expense Account | - | - | - | - | - |
| Fuel & Oil | - | 923 | 1,578 | 3,500 | 3,500 |
| Auto Repairs & Maintenance | - | - | 166 | 500 | 500 |
| Auto Purchase/Lease | - | - | 2,500 | - | - |
| TOTAL EXPENDITURES | 723 | 10,345 | 20,616 | 21,313 | 22,390 |
| Increase/(Decrease) in Budget | | | | | 1,077 |

#423 Constable #3

| #423 CONSTABLE 3 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|-------------------------------|----------|----------|----------|---------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | 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

| #424 CONSTABLE 4 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Constable | 34,787 | 34,787 | 36,526 | 36,527 | 38,353 |
| Incentive | - | - | - | - | - |
| Longevity | 360 | 480 | 600 | 720 | 840 |
| Cell Phone Allowance | - | - | 600 | 600 | 600 |
| FICA | 2,559 | 2,562 | 2,641 | 2,895 | 3,044 |
| Retirement | 2,861 | 2,878 | 3,144 | 3,018 | 3,037 |
| Office Supplies | - | - | - | - | - |
| Equipment Purchases | 7,692 | 1,828 | 1,392 | 2,500 | 2,500 |
| Conference/Education | 781 | - | 36 | 1,500 | 1,500 |
| Constable #4 Expense Account | 649 | 600 | - | - | - |
| Fuel and Oil | 3,424 | 3,400 | 2,960 | 6,000 | 6,000 |
| Auto Repairs/Maintenance | 316 | 545 | 1,765 | 1,500 | 1,500 |
| Uniform Allowance | 298 | 188 | - | 300 | 300 |
| CopSync | 2,199 | 734 | 771 | 1,000 | 1,000 |
| Auto Purchase/Lease | 6,404 | 793 | 6,349 | 6,349 | 188 |
| TOTAL EXPENDITURES | 62,330 | 48,795 | 56,784 | 62,909 | 58,862 |
| Increase/(Decrease) in Budget | | | | | (4,047) |

#425 COUNTY SHERIFF

| | FY 2012 ACTUAL EXPENSES | FY 2013 ACTUAL EXPENSES | FY 2014 ACTUAL EXPENSES | FY 2015 BUDGET FILED | FY 2016 BUDGET PROPOSED |
|----------------------------------------------|-------------------------------|-------------------------------|-------------------------------|----------------------------|-------------------------------|
| EXPENDITURES | | | | | |
| Salaries: Sheriff | 38,571 | 39,691 | 41,676 | 43,176 | 45,334 |
| Salaries: Deputies | 258,089 | 251,551 | 300,615 | 308,542 | 323,968 |
| Salaries: Jailers | 112,733 | 111,901 | 118,882 | 122,216 | 128,323 |
| Salaries: Dispatchers | 115,187 | 119,396 | 119,270 | 122,216 | 128,323 |
| Salaries: Records Clerk | 28,588 | 23,089 | 31,171 | 31,171 | 32,729 |
| Salaries: Regular Part-time Staff | - | - | - | - | 15,000 |
| Salaries: Temporary Staff | 83,769 | 93,450 | 76,340 | 75,000 | 75,000 |
| Salaries: Overtime | - | 476 | 14 | 1,500 | - |
| Incentive | 10,442 | 11,200 | 9,712 | 11,350 | 11,375 |
| Longevity | 2,280 | 3,770 | 4,100 | 5,520 | 7,080 |
| Certification Pay | 8,675 | 8,350 | 9,275 | 9,600 | 10,800 |
| Cell Phone Allowance | - | - | 5,375 | 5,400 | 5,400 |
| FICA | 49,409 | 50,080 | 53,812 | 56,280 | 59,925 |
| Retirement | 46,124 | 46,167 | 52,646 | 52,690 | 54,063 |
| Office Supplies | 7,315 | 6,737 | 4,988 | 7,500 | 6,500 |
| Office Machine/Furniture/Equipment Purchases | 100 | 1,244 | 729 | 1,000 | 1,500 |
| Office Machine Repairs | - | 350 | 2,597 | 500 | 500 |
| Telephone | 6,594 | 6,053 | 6,871 | 7,500 | 7,800 |
| Ammunition | 2,743 | 3,462 | 3,238 | 3,500 | 3,000 |
| Conference / Education | 10,503 | 5,390 | 10,841 | 10,500 | 10,000 |
| Book In Management Software | 24,497 | 32,504 | 29,656 | 32,352 | 35,652 |
| MDT | - | - | - | 9,117 | 8,800 |
| Subscriptions | 1,255 | 2,231 | 916 | 2,450 | 5,475 |
| Office Equipment Lease | 2,750 | 3,314 | 3,546 | 3,500 | 3,500 |
| Jail Operations | 8,025 | 11,421 | 8,445 | 12,000 | 12,000 |
| Investigative Expense | 2,001 | 2,498 | 8,204 | 10,000 | 8,500 |
| Building & Equipment-Maintenance & Repairs | 11,173 | 16,353 | 19,731 | 20,000 | 20,000 |
| Fuel & Oil | 74,977 | 72,864 | 70,048 | 70,000 | 65,000 |
| Inmate Meals | 39,261 | 41,837 | 42,217 | 40,000 | 45,000 |
| Auto Repairs/Maintenance | 15,265 | 16,455 | 11,324 | 15,000 | 15,000 |
| Prisoner Transportation | 3,308 | 22 | 1,638 | 2,500 | 2,000 |
| Deputies/Sheriff Expense Accounts | 4,800 | 4,650 | - | - | - |
| Uniform Allowance | 2,047 | 1,395 | 901 | 2,000 | 1,800 |
| Equipment | 21,671 | 19,786 | 31,640 | 20,000 | 15,000 |
| Automobile Lease | 21,570 | 35,118 | 47,988 | 44,400 | 44,000 |
| Automobile Purchase | - | - | - | - | - |
| TOTAL EXPENDITURES | 1,013,722 | 1,042,806 | 1,128,406 | 1,158,480 | 1,208,347 |
| Increase/(Decrease) in Budget | | | | | 49,867 |

#426 Indigent Health Care

| #426 INDIGENT HEALTH CARE | | | | | |
|--------------------------------------|----------------|---------------|----------------|----------------|----------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| IHC Coordinator Salary | - | - | 7,268 | 14,536 | 15,263 |
| Chief Deputy Salary | - | - | 6,953 | 13,906 | 14,602 |
| Longevity | - | - | 900 | 1,920 | 2,040 |
| Incentive | - | - | - | 700 | 700 |
| Retirement | - | - | 1,265 | 2,477 | 2,489 |
| FICA | - | - | 1,103 | 2,376 | 2,494 |
| IHC Administrative Expense | 12,000 | 12,000 | - | - | - |
| IHC Payments | 88,778 | 64,016 | 92,918 | 100,000 | 100,000 |
| Subscriptions | - | - | 450 | 600 | 600 |
| Office Machine Lease | - | - | 231 | 270 | 315 |
| Miscellaneous Expenses | - | - | - | - | - |
| Office Supplies | - | - | 122 | 750 | 250 |
| Office Equipment/Furniture Purchases | - | - | 60 | 250 | 250 |
| Telephone | - | - | 756 | 800 | 800 |
| Conference/Education | - | - | 2,095 | 2,000 | 1,000 |
| IHC Software | - | - | 12,708 | 12,708 | 12,708 |
| TOTAL EXPENDITURES | 100,778 | 76,016 | 126,829 | 153,293 | 153,511 |
| Increase/(Decrease) in Budget | | | | | 218 |

#427 County Extension Service

| #427 COUNTY EXTENSION SERVICE | | | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|---------------|-------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED | |
| EXPENDITURES | | | | | | |
| Salaries: Staff | 11,353 | 11,534 | 12,184 | 12,054 | 12,480 | |
| Salaries: County Agent | 11,097 | 11,097 | 11,652 | 11,652 | 12,235 | |
| Salaries: County Extension Agent | 11,097 | 11,120 | 11,652 | 11,652 | 12,235 | |
| Incentive | 700 | 700 | 700 | 700 | 700 | |
| Longevity | 3,720 | 3,965 | 4,200 | 4,440 | 4,680 | |
| FICA | 1,763 | 1,779 | 1,879 | 3,098 | 3,238 | |
| Retirement | 909 | 926 | 1,016 | 3,230 | 3,231 | |
| Office Supplies | 1,472 | 1,756 | 944 | 2,500 | 2,500 | |
| Office Machine/Furniture Purchase | 929 | 1,200 | 825 | 1,500 | 2,000 | |
| Office Machine Repairs | - | - | - | 250 | 250 | |
| Telephone | 1,343 | 1,614 | 1,576 | 2,000 | 2,000 | |
| Conference / Education | - | - | - | - | - | |
| Extension Agent Expense Account | 4,195 | 4,586 | 3,899 | 5,000 | 5,500 | |
| Office Machine Lease | 1,521 | 1,657 | 1,730 | 1,800 | 1,800 | |
| County Agent Expense Account | 3,741 | 3,369 | 4,600 | 5,000 | 5,500 | |
| Automobile Expense | 3,586 | 4,261 | 4,419 | 4,000 | 4,000 | |
| TOTAL EXPENDITURES | 57,426 | 59,563 | 61,276 | 68,876 | 72,349 | |
| Increase/(Decrease) in Budget | | | | | | 3,473 |

#428 EMS-DHS

| #428 Emergency Management/DHS | | | | | |
|----------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: County Services Coordinator | 34,087 | 34,158 | 35,791 | 35,792 | 29,373 |
| Incentive | 700 | 700 | 700 | 700 | 700 |
| Longevity | 360 | 480 | 600 | 720 | - |
| Cell Phone Allowance | - | - | 600 | 600 | 600 |
| FICA | 2,418 | 2,383 | 2,507 | 2,893 | 2,346 |
| Retirement | 2,859 | 2,879 | 3,082 | 3,016 | 2,341 |
| Office Supplies | 2,057 | 953 | 581 | 2,000 | 1,000 |
| Emergency Management ICS Training-Courthouse Staff | 590 | - | - | 750 | - |
| Office Machine/Furniture Purchases | 258 | 851 | - | 250 | 750 |
| Office Machine Repairs | - | - | - | 500 | 500 |
| Telephone | 1,816 | 1,936 | 1,981 | 2,000 | 2,000 |
| Conference / Education | 741 | 895 | 1,459 | 2,500 | 2,500 |
| EOC Expenses | - | - | - | - | - |
| Office Machine Lease | 880 | 960 | 1,027 | 1,365 | 1,365 |
| Equipment Repairs & Maintenance | - | 60 | - | 500 | 500 |
| Field Equipment Purchases | 965 | 598 | 717 | 1,500 | 1,500 |
| Expense Account | 600 | 605 | - | - | - |
| Automobile Repairs/Maint/Fuel | 3,881 | 2,570 | 2,364 | 3,000 | 3,000 |
| OSSF Consulting Fees | - | - | - | - | - |
| Software | - | 80 | - | 200 | 200 |
| County Repeater Station | - | - | - | - | - |
| Mileage | - | - | 69 | 500 | - |
| TOTAL EXPENDITURES | 52,212 | 50,108 | 51,478 | 58,786 | 48,676 |
| Increase/(Decrease) in Budget | | | | | (10,110) |

| #429 Auditor | | | | | |
|--------------------------------|----------|----------|----------|---------|----------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salary: Auditor | 50,000 | 50,104 | 52,500 | 52,500 | 55,125 |
| Incentive | - | 700 | 700 | 700 | 700 |
| Longevity | - | 125 | 240 | 360 | 480 |
| FICA | 3,645 | 3,863 | 4,064 | 4,097 | 4,307 |
| Retirement | 3,839 | 4,079 | 4,395 | 4,271 | 4,297 |
| Office Supplies | 534 | 99 | 157 | 200 | 200 |
| Office Machine/Furniture Purch | 4,326 | - | - | 250 | 250 |
| Office Machine Repairs | - | - | - | 250 | 250 |
| Telephone | 707 | 637 | 774 | 800 | 800 |
| Conference/Education | 2,796 | 2,069 | 1,282 | 3,000 | 2,500 |
| Office Machine Lease | - | - | - | - | - |
| Computer Software | 1,875 | 950 | 4,667 | 8,004 | 8,000 |
| Auditor Expense Account | 32 | 17 | - | 75 | 75 |
| | 67,754 | 62,643 | 68,779 | 74,507 | 76,985 |
| | | | | | |
| | | | | | |
| Increase/(Decrease) in Budget | | | | | 2,477 |

#430 City-County Library

| #430 CITY COUNTY LIBRARY | | | | | |
|--------------------------------------|---------------|---------------|---------------|---------------|---------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Librarian | 30,124 | 27,929 | 27,784 | 27,812 | 29,203 |
| Salaries: Librarian Assistant Salary | 3,353 | 2,284 | - | - | - |
| Salaries: Temporary Library Staff | - | - | 1,312 | 6,524 | 6,524 |
| Incentive | 700 | 700 | 700 | 700 | 700 |
| Longevity | 1,800 | 1,920 | 2,040 | 2,160 | 2,280 |
| FICA | 1,891 | 1,620 | 1,487 | 2,845 | 2,961 |
| Retirement | 2,612 | 2,515 | 2,485 | 2,446 | 2,456 |
| Holiday Library Supplement | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| TOTAL EXPENDITURES | 55,480 | 51,967 | 50,808 | 57,487 | 59,124 |
| Increase/(Decrease) in Budget | | | | | 1,637 |

#431 JP #1

| #431 JP 1 | | | | | |
|-----------------------------------------------|---------------|---------------|---------------|---------------|----------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Justice of the Peace | 38,571 | 38,571 | 40,500 | 40,500 | 42,525 |
| Salaries: Staff | 26,487 | 26,487 | 27,810 | 27,812 | 29,203 |
| Salaries: Part Time Staff | - | - | - | 1,200 | 1,200 |
| Incentive | 700 | 700 | 700 | 700 | 700 |
| Longevity | 3,600 | 3,840 | 4,080 | 4,320 | 4,560 |
| FICA | 5,181 | 5,199 | 5,466 | 5,702 | 5,981 |
| Retirement | 5,549 | 5,586 | 6,032 | 5,848 | 5,862 |
| Office Supplies | 2,884 | 2,428 | 2,342 | 4,500 | 4,500 |
| Case Management Software | 1,950 | 2,188 | 2,628 | 2,600 | 2,800 |
| Office Machine/Furniture/ Equipment Purchases | - | - | - | 250 | 250 |
| Office Machine Repairs | - | - | - | 100 | 100 |
| Telephone | 1,238 | - | 1,575 | 2,000 | 2,000 |
| JP#1 Expense Account (Mileage) | - | 1,599 | - | 500 | 500 |
| Conference / Education | 532 | 518 | 516 | 750 | 750 |
| TOTAL EXPENDITURES | 86,692 | 87,116 | 91,649 | 96,782 | 100,932 |
| Increase/(Decrease) in Budget | | | | | 4,150 |

#432 JP #2

| #432 JP 2 | | | | | |
|----------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Justice of the Peace | 29,365 | 29,365 | 30,833 | 35,667 | 37,450 |
| Salaries: Staff | 7,800 | 7,800 | 8,820 | 8,820 | 8,820 |
| Incentive | - | - | - | - | - |
| Longevity | 960 | 1,080 | 1,200 | 1,320 | 1,440 |
| Cell Phone Allowance | - | - | 600 | 600 | 600 |
| FICA | 2,937 | 2,947 | 3,146 | 3,550 | 3,696 |
| Retirement | 3,098 | 3,118 | 3,454 | 3,701 | 3,687 |
| Office Supplies | 4,035 | 4,560 | 2,724 | 2,500 | 2,500 |
| Office Machine/Furniture/Equipment Purchases | 263 | 657 | 123 | 750 | 750 |
| Office Equipment Repairs | - | - | - | 1,000 | 1,000 |
| Telephone | 1,382 | 1,291 | 1,201 | 1,500 | 1,500 |
| JP #2 Expense Account | 2,037 | 1,386 | 777 | 1,200 | 1,200 |
| Conference / Education | 423 | 545 | 531 | 1,500 | 750 |
| Software | - | - | 4,040 | 3,465 | 3,465 |
| TOTAL EXPENDITURES | 52,300 | 52,747 | 57,449 | 65,573 | 66,858 |
| | | | | | |
| Increase/(Decrease) in Budget | | | | | 1,285 |
| | | | | | |

| #433 JP 3 | | | | | |
|--------------------------------|--------------|--------------|--------------|--------------|--------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Salaries: Justice of the Peace | 3,850 | 3,850 | 4,042 | 4,043 | 4,245 |
| Incentive | - | - | - | - | - |
| Longevity | - | 120 | 240 | 360 | - |
| FICA | 205 | 236 | 266 | 337 | 325 |
| Retirement | 308 | 319 | 357 | 351 | 324 |
| Office Supplies | 137 | - | - | 208 | 208 |
| Office Equipment | - | - | - | - | - |
| Office Equipment Repairs | - | - | - | - | - |
| JP Expense Account | 151 | - | - | - | - |
| Conference / Education | 375 | - | 347 | 500 | 500 |
| TOTAL EXPENDITURES | 5,026 | 4,524 | 5,252 | 5,799 | 5,602 |
| Increase/(Decrease) in Budget | | | | | (197) |

#434 JP #4

| #434 JP 4 | | | | | |
|----------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | FILED |
| EXPENDITURES | | | | | |
| Salaries: Justice of the Peace | 23,895 | 23,895 | 26,284 | 33,393 | 35,062 |
| Incentive | - | - | - | - | - |
| Longevity | 480 | 600 | 720 | 840 | 960 |
| Cell Phone Allowance | - | - | 600 | 600 | 600 |
| FICA | 1,911 | 1,920 | 2,112 | 2,665 | 2,802 |
| Retirement | 1,999 | 2,014 | 2,300 | 2,778 | 2,795 |
| Office Supplies | 1,216 | 484 | 198 | 1,400 | 1,400 |
| Office Machine/Furniture/Equipment Purchases | 168 | 245 | 100 | 1,000 | 1,000 |
| Office Machine Repairs | - | - | - | 750 | 750 |
| Telephone | 1,119 | 1,210 | 1,244 | 1,375 | 1,375 |
| JP#4 Expense Account | 718 | 995 | 450 | 900 | 900 |
| Conference / Education | 527 | 517 | 716 | 1,500 | 750 |
| Rent & DSL Internet Service | 1,980 | 1,980 | 1,980 | 2,040 | 2,040 |
| Clerk Fees | - | - | - | - | - |
| Software | - | - | 1,088 | 513 | 513 |
| TOTAL EXPENDITURES | 34,013 | 33,859 | 37,792 | 49,754 | 50,947 |
| Increase/(Decrease) in Budget | | | | | 1,193 |

#435 Museum

| #435 MUSEUM | | | | | |
|-------------|-------------------------------|-----------------|-----------------|-----------------|-----------------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET |
| | | EXPENSES | EXPENSES | EXPENSES | FILED |
| | | | | | PROPOSED |
| | EXPENDITURES | | | | |
| | Salaries: Museum Staff | 2,508 | 4,170 | 3,024 | 3,150 |
| | FICA | 192 | 319 | 231 | 241 |
| | Museum Utilities | 640 | 672 | 702 | 750 |
| | TOTAL EXPENDITURES | 3,340 | 5,161 | 3,957 | 4,141 |
| | | | | | |
| | Increase/(Decrease) in Budget | | | | - |
| | | | | | |
| | | | | | |

#436 VETERANS' AFFAIRS

| | FY 2012 ACTUAL EXPENSES | FY 2013 ACTUAL EXPENSES | FY 2014 ACTUAL EXPENSES | FY 2015 BUDGET FILED | FY 2016 BUDGET PROPOSED |
|-------------------------------|----------------------------------------|----------------------------------------|----------------------------------------|-------------------------------------|----------------------------------------|
| EXPENDITURES | | | | | |
| Regular Part-time Salaries | - | - | - | - | 5,712 |
| Retirement | - | - | - | - | 436 |
| FICA | - | - | - | - | 437 |
| Office Supplies | - | - | - | - | 250 |
| Telephone | - | - | - | - | 850 |
| Equipment Purchases | - | - | - | - | 200 |
| TOTAL EXPENDITURES | - | - | - | - | 7,885 |
| Increase/(Decrease) in Budget | | | | | 7,885 |

#437 Other Departments

| #437 OTHER DEPARTMENTS | | | | | |
|----------------------------------------|---------------|---------------|---------------|---------------|---------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | EXPENSES | EXPENSES | EXPENSES | FILED | PROPOSED |
| EXPENDITURES | | | | | |
| Incentive | 350 | 350 | 350 | 350 | 350 |
| Local Registrar Salary | - | 493 | 3,450 | 3,600 | 3,600 |
| Holiday Act. Building Mgr Salary | 13,851 | 13,851 | 14,544 | 14,544 | 15,271 |
| Longevity | 1,560 | 1,680 | 1,800 | 1,920 | 2,040 |
| FICA | 1,180 | 1,227 | 1,516 | 1,562 | 1,626 |
| Retirement | 1,261 | 1,314 | 1,650 | 1,628 | 1,623 |
| Local Registrar - Conference/Education | - | - | 846 | 850 | - |
| TOTAL EXPENDITURES | 18,202 | 18,916 | 24,156 | 24,454 | 24,510 |
| Increase/(Decrease) in Budget | | | | | 57 |

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2016

Road & Bridge Funds

Princinct 1 - All Funds

| PRECINCT 1 ALL FUNDS | | | | | |
|----------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | FILED | PROPOSED |
| REVENUES | | | | | |
| Current Ad Valorem Tax | 174,986 | 169,822 | 180,783 | 182,818 | 184,935 |
| Delinquent Ad Valorem Tax | 5,683 | 4,298 | 4,135 | 3,500 | 3,500 |
| Gross Weight & Axle Weight Revenue | 5,042 | 7,179 | 8,635 | 7,500 | 7,500 |
| Highway Tax | 85,627 | 84,692 | 83,242 | 86,500 | 86,500 |
| Interest Income | 20 | 20 | 32 | 20 | 20 |
| Machinery and Material Sale | 1,520 | 7,971 | - | 500 | - |
| Optional R & B Fee | 24,083 | 23,907 | 25,243 | 24,000 | 24,000 |
| Miscellaneous Income | 3,972 | 4,520 | 3,040 | 5,000 | 5,000 |
| Lateral Road/Fund 14 | 4,902 | 4,850 | 5,005 | 5,000 | 5,000 |
| TOTAL REVENUES | 305,835 | 307,259 | 310,115 | 314,838 | 316,455 |
| Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year) | | | | 157,540 | 160,000 |
| TOTAL RESOURCES AVAILABLE | | | | 472,378 | 476,455 |
| EXPENDITURES | | | | | |
| Salaries: Commissioner | 35,128 | 38,571 | 40,500 | 40,500 | 42,525 |
| Salaries: Roadhands | 68,174 | 68,174 | 71,582 | 71,583 | 75,163 |
| Salaries: Temporary / Extra Help | 1,430 | - | 550 | 3,000 | 17,000 |
| Salaries: Travel Allowance and other allowances | 8,400 | 8,400 | 10,000 | 10,000 | 10,000 |
| Incentive | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Longevity | 5,760 | 6,120 | 6,480 | 6,840 | 7,200 |
| FICA | 9,116 | 9,296 | 9,893 | 10,199 | 11,772 |
| Cell Phone Allowance | - | - | 600 | 600 | 600 |
| Medical & Dental Insurance | 29,032 | 30,073 | 29,383 | 34,302 | 34,416 |
| Retirement | 9,557 | 9,893 | 10,763 | 10,441 | 10,448 |
| Cancer and Life Insurance | 1,149 | 1,109 | 1,129 | 1,134 | 1,134 |
| Fuel and Oil | 20,397 | 23,402 | 21,670 | 32,500 | 32,500 |
| Utilities | 2,262 | 2,360 | 2,575 | 2,400 | 2,400 |
| Operating Supplies | 1,961 | 890 | 1,820 | 2,000 | 2,000 |
| Road Base Materials | 30,931 | 29,121 | 20,905 | 53,364 | 49,000 |
| Bridge/Culverts Materials | 4,892 | 2,403 | - | 5,000 | 5,000 |
| Chemicals - Right of Way | 177 | - | - | 500 | 500 |
| Telephone | 464 | 500 | - | 500 | 500 |
| Repair/Maintenance: Buildings | 20 | 288 | 6,879 | 250 | 250 |
| Repair/Maintenance: Equipment | 40,899 | 42,148 | 19,252 | 30,000 | 30,000 |
| Commissioner's Expense Account | 600 | 600 | - | - | - |
| Conference/Education | - | 1,599 | 2,085 | 1,500 | 2,000 |
| Time Warrant Payment | - | - | - | - | - |
| Equipment Lease | - | - | 269 | 10,437 | 22,437 |
| Miscellaneous Expenses | - | 26 | - | 1,000 | 1,000 |
| Equipment/Machine Purchase | - | 33,066 | - | 30,000 | 18,000 |
| Special Projects | 3,036 | 129 | - | 57,928 | 98,460 |
| Signs | 601 | - | 306 | 250 | 250 |
| Inmate Work Crew | - | - | - | - | 500 |
| Budgeted Transfer Out - CETRZ Fund | - | - | - | 54,750 | - |
| TOTAL: | 275,386 | 309,568 | 258,041 | 472,378 | 476,455 |
| Cash Balance, End of Year | | | | | (0) |
| Increase/(Decrease) in Budget | | | | | 4,077 |

Precinct 2 - All Funds

| PRECINCT 2 ALL FUNDS | | | | | |
|----------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | FILED | PROPOSED |
| REVENUES | | | | | |
| Current Ad Valorem Tax | 206,802 | 200,699 | 213,653 | 216,058 | 218,559 |
| Delinquent Ad Valorem Tax | 6,717 | 5,079 | 4,887 | 4,500 | 4,500 |
| Gross Weight & Axle Weight Revenue | 5,041 | 7,179 | 8,635 | 7,500 | 7,500 |
| Highway Tax | 85,627 | 84,692 | 83,243 | 86,500 | 86,500 |
| Interest Income | 20 | 20 | 32 | 20 | 20 |
| Machinery and Material Sale | - | - | - | 500 | - |
| Optional R & B Fee | 24,083 | 23,907 | 25,243 | 24,000 | 24,000 |
| Miscellaneous Income | 3,906 | 4,520 | 3,041 | 5,000 | 5,000 |
| Lateral Road Allocations | 4,902 | 4,850 | 5,005 | 5,000 | 5,000 |
| TOTAL REVENUES | 337,098 | 330,946 | 343,739 | 349,078 | 351,079 |
| Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year) | | | | 62,500 | 44,000 |
| TOTAL RESOURCES AVAILABLE | | | | 411,578 | 395,079 |
| EXPENDITURES | | | | | |
| Salaries: Commissioner | 38,571 | 38,571 | 40,500 | 40,500 | 42,525 |
| Salaries: Roadhands | 96,296 | 69,277 | 72,943 | 72,791 | 114,013 |
| Salaries: Temporary / Extra Help | - | 150 | 1,770 | 10,000 | 5,000 |
| Salaries: Travel Allowance and other allowances | 8,400 | 8,400 | 10,000 | 10,000 | 10,000 |
| Incentive | 2,100 | 1,400 | 1,400 | 1,400 | 2,100 |
| Longevity | 3,720 | 3,720 | 3,360 | 3,240 | 3,480 |
| Cell Phone Allowance | - | - | 600 | 600 | 600 |
| FICA | 11,066 | 9,029 | 9,673 | 10,598 | 13,595 |
| Medical & Dental Insurance | 35,466 | 30,074 | 29,383 | 34,302 | 45,888 |
| Retirement | 11,970 | 9,801 | 10,639 | 10,250 | 13,183 |
| Cancer and Life Insurance | 1,436 | 1,104 | 892 | 1,134 | 1,512 |
| Fuel and Oil | 34,085 | 39,500 | 43,195 | 45,000 | 40,000 |
| Utilities | 1,311 | 1,254 | 1,855 | 1,500 | 1,500 |
| Operating Supplies | 549 | 369 | 565 | 1,300 | 1,048 |
| Road Base Materials | 35,839 | 54,038 | 48,620 | 50,000 | 45,000 |
| Bridge/Culverts Materials | 7,821 | 8,866 | 4,135 | 5,000 | 5,000 |
| Contract Work - Hauling | - | - | - | - | 3,235 |
| Chemicals - Right of Way | 141 | 714 | 225 | 1,000 | 1,000 |
| Telephone | 443 | 452 | 453 | 500 | 500 |
| Repair/Maintenance: Buildings | 122 | 132 | 15 | 1,000 | 1,000 |
| Repair/Maintenance: Equipment | 23,107 | 11,399 | 14,357 | 15,000 | 15,000 |
| Commissioner's Expense Account | 647 | 600 | - | - | - |
| Conference/Education | 1,197 | 1,629 | 1,500 | 1,500 | 1,500 |
| Time Warrant Payment | - | - | - | - | - |
| Equipment Lease | - | 10,000 | 10,000 | 15,000 | 10,000 |
| Miscellaneous Expenses | 306 | 32 | - | 500 | 500 |
| Equipment/Machine Purchase | - | 3,371 | 905 | - | 500 |
| Special Projects | 918 | 6,707 | 2,991 | 9,313 | - |
| Signs | 533 | 176 | 215 | 400 | 400 |
| Equipment Repayment | 27,706 | 23,514 | 15,000 | 15,000 | 15,000 |
| Inmate Work Crew | - | - | - | - | 2,000 |
| Budgeted Transfer Out - CETRZ Fund | - | - | - | 54,750 | - |
| TOTAL: | 343,740 | 334,279 | 325,191 | 411,578 | 395,079 |
| Cash Balance, End of Year | | | | | (0) |
| Increase/(Decrease) in Budget | | | | | (16,498) |

Precinct 3 - All Funds

| PRECINCT 3 ALL FUNDS | | | | | | |
|----------------------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|--|
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | |
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET | |
| | | | | FILED | PROPOSED | |
| REVENUES | | | | | | |
| Current Ad Valorem Tax | 206,802 | 200,699 | 213,653 | 216,058 | 218,559 | |
| Delinquent Ad Valorem Tax | 6,717 | 5,079 | 4,887 | 4,500 | 4,500 | |
| Gross Weight & Axle Weight Revenue | 5,041 | 7,179 | 8,635 | 7,500 | 7,500 | |
| Highway Tax | 85,627 | 84,692 | 83,243 | 86,500 | 86,500 | |
| Interest Income | 20 | 20 | 32 | 20 | 20 | |
| Machinery and Material Sale | - | - | - | 500 | - | |
| Optional R & B Fee | 24,083 | 23,907 | 25,243 | 24,000 | 24,000 | |
| Miscellaneous Income | 3,906 | 4,520 | 3,041 | 5,000 | 5,000 | |
| Lateral Road Allocations | 4,902 | 4,850 | 5,005 | 5,000 | 5,000 | |
| TOTAL REVENUES | 337,098 | 330,946 | 343,739 | 349,078 | 351,079 | |
| Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year) | | | | 45,643 | 55,000 | |
| TOTAL RESOURCES AVAILABLE | | | | 394,721 | 406,079 | |
| EXPENDITURES | | | | | | |
| Salaries: Commissioner | 35,128 | 38,571 | 40,500 | 40,500 | 42,525 | |
| Salaries: Roadhands | 98,400 | 69,398 | 72,791 | 72,791 | 76,431 | |
| Salaries: Temporary / Extra Help | - | - | - | 10,000 | 10,000 | |
| Salaries: Travel Allowance and other allowances | 8,400 | 8,400 | 10,000 | 10,000 | 10,000 | |
| Incentive | 2,100 | 1,400 | 1,400 | 1,400 | 1,400 | |
| Longevity | 5,300 | 3,365 | 3,720 | 4,080 | 4,440 | |
| Cell Phone Allowance | - | - | 600 | 600 | 600 | |
| FICA | 10,925 | 8,773 | 9,356 | 10,662 | 11,123 | |
| Medical & Dental Insurance | 36,277 | 30,073 | 29,383 | 34,302 | 34,416 | |
| Retirement | 11,990 | 9,760 | 10,635 | 10,317 | 10,334 | |
| Cancer and Life Insurance | 1,340 | 994 | 1,014 | 1,134 | 1,134 | |
| Fuel and Oil | 33,744 | 38,409 | 47,099 | 50,000 | 50,000 | |
| Utilities | 1,705 | 1,724 | 1,871 | 1,750 | 1,750 | |
| Operating Supplies | 1,594 | 1,005 | 1,771 | 1,250 | 1,250 | |
| Road Base Materials | 15,958 | 28,666 | 28,513 | 40,000 | 40,000 | |
| Bridge/Culverts Materials | 2,130 | 6,770 | 2,861 | 3,000 | 3,000 | |
| Chemicals - Right of Way | 420 | 74 | 480 | 750 | 750 | |
| Telephone | 740 | 761 | 779 | 1,000 | 1,000 | |
| Repair/Maintenance: Buildings | - | - | 951 | 500 | 500 | |
| Repair/Maintenance: Equipment | 10,547 | 20,006 | 15,443 | 15,000 | 15,000 | |
| Commissioner's Expense Account | 600 | 600 | - | - | - | |
| Conference/Education | 842 | 1,005 | 1,046 | 1,250 | 1,250 | |
| Time Warrant Payment | - | - | - | - | - | |
| Equipment Lease | - | 45,000 | 25,000 | 25,000 | 25,000 | |
| Miscellaneous Expenses | 61 | 61 | - | - | - | |
| Equipment/Machine Purchase | 45,302 | 650 | 20,283 | 30,000 | 30,000 | |
| Special Projects | 351 | 4,771 | 837 | 27,435 | 32,176 | |
| Signs | 241 | - | 896 | 2,000 | 2,000 | |
| Equipment Repayment | 10,000 | 20,217 | - | - | - | |
| Budgeted Transfer Out - CETRZ Fund | - | - | 62,635 | - | - | |
| TOTAL: | 334,095 | 340,453 | 389,864 | 394,721 | 406,079 | |
| Cash Balance, End of Year | | | | | 0 | |
| Increase/(Decrease) in Budget | | | | | 11,358 | |

Precinct 4 - All Funds

| PRECINCT 4 ALL FUNDS | | | | | | |
|----------------------------------------------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------------------|--|
| | FY 2012 ACTUAL | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 BUDGET FILED | FY 2016 BUDGET PROPOSED | |
| REVENUES | | | | | | |
| Current Ad Valorem Tax | 206,960 | 200,699 | 213,653 | 216,058 | 218,559 | |
| Delinquent Ad Valorem Tax | 6,559 | 5,079 | 4,887 | 4,500 | 4,500 | |
| Gross Weight & Axle Weight Revenue | 5,041 | 7,179 | 8,635 | 7,500 | 7,500 | |
| Highway Tax | 85,627 | 84,692 | 83,243 | 86,500 | 86,500 | |
| Interest Income | 20 | 20 | 32 | 20 | 20 | |
| Machinery and Material Sale | - | - | - | 500 | - | |
| Optional R & B Fee | 24,083 | 23,907 | 25,243 | 24,000 | 24,000 | |
| Miscellaneous Income | 3,906 | 4,520 | 3,041 | 5,000 | 5,000 | |
| Lateral Road Allocations | 4,902 | 4,850 | 5,005 | 5,000 | 5,000 | |
| Precinct 4 Relocation - Move Reimbursement | - | - | - | 23,000 | - | |
| TOTAL REVENUES | 337,098 | 330,946 | 343,739 | 372,078 | 351,079 | |
| Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year) | | | | 85,163 | 55,000 | |
| TOTAL RESOURCES AVAILABLE | | | | 457,241 | 406,079 | |
| EXPENDITURES | | | | | | |
| Salaries: Commissioner | 38,571 | 38,571 | 40,500 | 40,500 | 42,525 | |
| Salaries: Roadhands | 99,816 | 77,340 | 74,282 | 108,583 | 114,013 | |
| Salaries: Temporary / Extra Help | - | - | 2,600 | 2,500 | 2,500 | |
| Salaries: Travel Allowance and other allowances | 8,400 | 8,400 | 10,000 | 10,000 | 10,000 | |
| Incentive | 2,100 | 1,780 | 1,400 | 2,100 | 2,100 | |
| Longevity | 3,320 | 2,560 | 2,760 | 3,120 | 3,600 | |
| Cell Phone Allowance | - | - | 600 | 600 | 600 | |
| FICA | 11,456 | 9,935 | 10,075 | 12,806 | 13,413 | |
| Medical & Dental Insurance | 38,709 | 32,560 | 30,279 | 45,736 | 45,888 | |
| Retirement | 12,106 | 10,481 | 10,692 | 13,151 | 13,192 | |
| Cancer and Life Insurance | 1,260 | 1,037 | 1,014 | 1,512 | 1,512 | |
| Fuel and Oil | 41,304 | 44,132 | 42,987 | 47,000 | 47,000 | |
| Utilities | 1,264 | 1,192 | 1,099 | 2,500 | 2,500 | |
| Operating Supplies | 2,826 | 1,722 | 2,325 | 5,000 | 5,000 | |
| Road Base Materials | 13,388 | 19,327 | 16,151 | 27,883 | 24,000 | |
| Bridge/Culverts Materials | 1,214 | 10,515 | 6,145 | 4,000 | 4,000 | |
| Chemicals - Right of Way | 12 | 512 | 200 | 500 | 500 | |
| Telephone | 582 | 625 | 602 | 1,000 | 1,000 | |
| Repair/Maintenance: Buildings | 9 | 32 | 1,757 | 500 | 500 | |
| Repair/Maintenance: Equipment | 23,795 | 22,079 | 19,675 | 25,000 | 25,000 | |
| Commissioner's Expense Account | 600 | 600 | - | - | - | |
| Conference/Education | 1,961 | 1,265 | 1,719 | 1,500 | 1,500 | |
| Time Warrant Payment | - | - | - | - | - | |
| Equipment Lease | - | 15,427 | 22,000 | 22,000 | 37,000 | |
| Miscellaneous Expenses | 520 | 798 | - | 1,000 | 1,000 | |
| Equipment/Machine Purchase | 15,324 | - | 412 | - | - | |
| Special Projects | 367 | - | 383 | - | 5,736 | |
| Signs | 197 | 811 | - | 1,000 | 1,000 | |
| Equipment Repayment | 7,864 | 21,626 | - | - | - | |
| Precinct 4 Relocation | - | - | 18,127 | 23,000 | - | |
| Inmate Work Crew | - | - | - | - | 1,000 | |
| Budgeted Transfer Out - CETRZ Fund | - | - | 13,166 | 54,750 | - | |
| TOTAL: | 326,965 | 323,327 | 330,950 | 457,241 | 406,079 | |
| Cash Balance, End of Year | | | | | (0) | |
| Increase/(Decrease) in Budget | | | | | (51,162) | |

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2016

Debt Service Fund

#69 Intest Sinking Fund
(Debt)

| #69 | INTEREST AND SINKING FUND | | | | | |
|-----|--------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Interest | 154 | 149 | 163 | 150 | 150.00 |
| | Ad Valorem Taxes - Current | 413,800 | 425,858 | 426,710 | 412,223 | 412,223.00 |
| | Ad Valorem Taxes - Del (2010 Fwd) | 10,058 | 8,338 | 9,457 | 9,500 | 9,500.00 |
| | Ad Valorem Taxes - Delinquent (Prior 2009) | 730 | 644 | 304 | 400 | 400 |
| | TOTAL: | 424,742 | 434,989 | 436,634 | 422,273 | 422,273 |
| | EXPENDITURES: | | | | | |
| | Administrative Fees | 300 | 300 | 300 | 400 | 400.00 |
| | Bond Payments -Principal | 220,000 | 225,000 | 235,000 | 245,000 | 255,000.00 |
| | Bond Payments -Interest | 194,923 | 186,023 | 176,823 | 167,223 | 157,224.00 |
| | TOTAL: | 415,223 | 411,323 | 412,123 | 412,623 | 412,624 |
| | Estimated Cash Balance, Beginning of Year | | | | | 139,641 |
| | Estimated Cash Balance, End of Year | | | | | 149,290 |

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2016

Special Revenue Funds

#45 Flood Plain Program Fund

| #45 | FLOOD PLAIN PROGRAM FUND | | | | | |
|-----|-------------------------------------------|---------|---------|---------|---------|----------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Flood Plain Application Fees | 2,100 | 1,800 | 1,600 | 1,500 | 1,500 |
| | TOTAL REVENUES | 2,100 | 1,800 | 1,600 | 1,500 | 1,500 |
| | Budgeted Transfer In From Reserves | | | | 2,300 | 3,865 |
| | TOTAL RESOURCES AVAILABLE | | | | 3,800 | 5,365 |
| | EXPENDITURES: | | | | | |
| | Office Supplies | - | - | - | - | - |
| | Consultant Contract | - | - | - | - | 1,500 |
| | Software | - | - | - | - | - |
| | Miscellaneous Expenses | - | - | - | - | - |
| | Office Machines/Furniture Purchases | - | 3,494 | - | - | - |
| | Telephone | - | - | - | - | - |
| | Conference/Education | - | - | - | 1,000 | 1,000 |
| | I-Info License | - | - | - | 2,800 | 2,865 |
| | TOTAL: | - | 3,494 | - | 3,800 | 5,365 |
| | Estimated Cash Balance, Beginning of Year | | | | | 7,302 |
| | Estimated Cash Balance, End of Year | | | | | 3,437 |

#46 County Judge Judiciary Fund

| #46 | COUNTY JUDGE JUDICIARY FUND | | | | | |
|-----|-------------------------------------------|---------|---------|---------|---------|----------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Excess Supplement | 448 | 659 | 232 | 440 | 200 |
| | TOTAL REVENUES | 448 | 659 | 232 | 440 | 200 |
| | Budgeted Transfer In From Reserves | | | | 3,740 | 3,050 |
| | TOTAL RESOURCES AVAILABLE | | | | 4,180 | 3,250 |
| | EXPENDITURES: | | | | | |
| | Equipment Purchases | - | - | 537 | 1,000 | 500.00 |
| | Software | - | - | - | - | - |
| | Conference/Education | 265 | 559 | - | 750 | 750.00 |
| | Court Reporter | - | - | - | 1,000 | 500.00 |
| | Miscellaneous Court Related Expenses | - | - | - | 1,430 | 1,500.00 |
| | TOTAL: | 265 | 559 | 537 | 4,180 | 3,250 |
| | Estimated Cash Balance, Beginning of Year | | | | | 3,201 |
| | Estimated Cash Balance, End of Year | | | | | 151 |

County Clerk Technology Fund

| #47 | COUNTY CLERK TECHNOLOGY FUND | | | | | |
|-----|---------------------------------|---------|---------|---------|---------|------------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | County Clerk Technology Revenue | 378 | 325 | 383 | 360 | 360 |
| | TOTAL: | | 378 | 383 | 360 | 360 |
| | EXPENDITURES: | | | | | |
| | Office Software | - | - | - | - | - |
| | Office Equipment Purchases | - | - | - | - | - |
| | Conference/Education | - | - | - | 360 | 360 |
| | TOTAL: | - | - | - | 360 | 360 |
| | Cash Balance, Beginning of Year | | | | | 1,771 |
| | Cash Balance, End of Year | | | | | 1,771 |

#48 Elections Fund

| #48 | ELECTIONS FUND | | | | | |
|-----|-------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | HAVA Grant | - | - | - | - | - |
| | Contracted Entity Fee Revenues | 5,525 | 4,850 | 8,375 | 3,150 | 5,000 |
| | Equipment Rental Revenue | 148 | 148 | 325 | - | - |
| | Delivery and Setup | 75 | 300 | 600 | - | - |
| | Election Kits Reimbursement | - | - | 450 | - | 450 |
| | TOTAL REVENUES | 5,748 | 5,298 | 9,750 | 3,150 | 5,450 |
| | Budgeted Transfer In From Reserves | | | | 1,900 | - |
| | TOTAL RESOURCES AVAILABLE | | | | 5,050 | 5,450 |
| | EXPENDITURES: | | | | | |
| | Election Staff Salaries (Judges & Clerks) | - | - | - | - | - |
| | Interpretors | - | - | - | - | - |
| | Voting Equipment Delivery/Pickup | - | - | - | - | - |
| | Equipment Purchases | 322 | 4,355 | - | 3,000 | 3,000 |
| | Equipment Repairs/Maintenance | 173 | 850 | - | - | - |
| | Election Kits | - | 686 | 1,465 | 1,000 | 1,500 |
| | Equipment Lease | - | - | - | - | - |
| | Education/Training | - | - | - | - | - |
| | Software | - | 806 | 823 | 1,050 | 858 |
| | Polling Place Rent | - | - | - | - | - |
| | Miscellaneous Expenses | - | - | - | - | 92 |
| | Mileage Reimbursements | - | - | - | - | - |
| | TOTAL: | 495 | 6,697 | 2,288 | 5,050 | 5,450 |
| | Estimated Cash Balance, Beginning of Year | | | | | 22,149 |
| | Estimated Cash Balance, End of Year | | | | | 22,149 |

#49 Fema Fire Dept Grant

| #49 | FEMA FIRE DEPT GRANT | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|-----|-------------------------------------------|-----------|---------|---------|-----------------|--------------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET FILED | BUDGET PROPOSED |
| | REVENUES: | | | | | |
| | Fema Grant Allocations | 80,895.00 | - | - | - | - |
| | TOTAL: | 80,895.00 | - | - | - | - |
| | EXPENSES: | | | | | |
| | Grant Disbursements to VFD's | 80,895.00 | - | - | - | - |
| | TOTAL: | 80,895.00 | - | - | - | - |
| | Estimated Cash Balance, Beginning of Year | | | | | - |
| | Estimated Cash Balance, End of Year | | | | | - |

| #50 | DISTRICT CLERK TECHNOLOGY FUND | | | | | |
|-----|-------------------------------------------|---------|---------|---------|---------|--------------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | District Clerk Technology Revenue | 813 | 907 | 768 | 750 | 750 |
| | TOTAL REVENUES | 813 | 907 | 768 | 750 | 750 |
| | Budgeted Transfer In From Reserves | | | | 4,004 | 2,250 |
| | TOTAL RESOURCES AVAILABLE | | | | 4,754 | 3,000 |
| | EXPENDITURES: | | | | | |
| | Office Software | - | - | - | - | - |
| | Office Equipment Purchases | - | - | - | 4,754 | 3,000 |
| | Office Machine Lease | - | - | - | - | - |
| | TOTAL: | - | - | - | 4,754 | 3,000 |
| | Estimated Cash Balance, Beginning of Year | | | | | 4,023 |
| | Estimated Cash Balance, End of Year | | | | | 1,773 |

#55 Misc. Grants

| #55 | MISC. GRANTS | | | | | |
|-----|-------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Sheriff - Tobacco Grant Revenue | - | - | - | - | - |
| | Law Enforcement Education - Leose Training | - | - | 1,615 | - | - |
| | Homeland Security Grants | 58,486 | - | - | - | - |
| | Leose Fund - Constable #4 | - | - | 650 | - | - |
| | J S Bridwell Grant | - | - | - | - | - |
| | Nortex POD Grant (Health Dept. POD Site) | - | - | - | - | - |
| | Emergency Management Grant | 33,360 | 28,120 | 28,386 | 31,650 | 26,401 |
| | W F Area Community Foundation Grant | - | 9,670 | - | - | - |
| | Nortex Grants | - | - | 2,864 | - | - |
| | TAC Employee Rewards | - | - | 75 | - | - |
| | Sheriff Office Donation Program | 1,625 | 2,000 | 1,500 | - | - |
| | Criminal Justice Grant (CJD) | - | - | 10,534 | - | - |
| | TOTAL REVENUES | 93,471 | 39,790 | 45,624 | 31,650 | 26,401 |
| | Budgeted Transfer In From Reserves | | | | 33,298 | 52,957 |
| | TOTAL RESOURCES AVAILABLE | | | | 64,948 | 79,358 |
| | EXPENDITURES: | | | | | |
| | Sheriff Office Donation Program | 1,137 | 1,278 | - | 2,912 | 3,412 |
| | Leose Fund - Sheriff Department | - | 35 | 1,299 | 335 | 904 |
| | Leose Fund - Constable #1 | - | - | - | 651 | 651 |
| | Homeland Security Expenses - Grants | 58,889 | - | - | - | - |
| | Leose Fund-Constable #4 | 762 | - | - | 375 | 375 |
| | Deputy Sheriff Association Donation-Equipment | - | - | - | - | - |
| | J S Bridwell Grant | - | - | - | - | - |
| | Nortex POD Grant | - | - | - | 564 | 564 |
| | Emergency Management Grant | 33,360 | - | - | - | - |
| | W F Area Community Foundation Grant | - | 9,670 | - | - | 15,503 |
| | TAC Employee Rewards | - | - | - | 75 | 175 |
| | Nortex Grant | - | - | 2,864 | - | - |
| | Criminal Justice Grant | - | - | 10,534 | - | - |
| | Transfer Out to General Fund - EMG Grant Expenditures | - | - | 28,151 | 28,386 | 31,373 |
| | TOTAL: | 94,148 | 10,983 | 42,848 | 33,298 | 52,957 |
| | Estimated Cash Balance, Beginning of Year | | | | | 52,954 |
| | Estimated Cash Balance, End of Year | | | | | 26,398 |

| #56 | DISTRICT COURT PRESERVATION FUND | | | | | |
|-----|-------------------------------------------|---------|---------|---------|---------|----------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | District Clerk Preservation Revenue | 1,540 | 1,700 | 1,360 | 1,500 | 1,500 |
| | TOTAL REVENUES | 1,540 | 1,700 | 1,360 | 1,500 | 1,500 |
| | Budgeted Transfer In From Reserves | | | | 3,500 | 3,500 |
| | TOTAL RESOURCES AVAILABLE | | | | 5,000 | 5,000 |
| | EXPENDITURES: | | | | | |
| | District Court Preservation Expenses | - | - | - | 5,000 | 5,000 |
| | TOTAL: | - | - | - | 5,000 | 5,000 |
| | Estimated Cash Balance, Beginning of Year | | | | | 8,920 |
| | Estimated Cash Balance, End of Year | | | | | 5,420 |

| #57 | VITALS ARCHIVE FUND | | | | | |
|-----|-------------------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------------------|
| | | FY 2012 ACTUAL | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 BUDGET FILED | FY 2016 BUDGET PROPOSED |
| | REVENUES: | | | | | |
| | Vitals Archive Revenue | 86 | 78 | 68 | 65 | 65 |
| | TOTAL: | 86 | 78 | 68 | 65 | 65 |
| | EXPENDITURES: | | | | | |
| | Vitals Archive Expenses | - | - | 100 | - | - |
| | TOTAL: | - | - | 100 | - | - |
| | Estimated Cash Balance, Beginning of Year | | | | | 350 |
| | Estimated Cash Balance, End of Year | | | | | 415 |

| #58 | COUNTY COURT PRESERVATION FUND | | | | | |
|-----|-------------------------------------------|---------|---------|---------|---------|----------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | County Court Preservation Revenue | 610 | 620 | 570 | 500 | 400 |
| | TOTAL: | 610 | 620 | 570 | 500 | 400 |
| | EXPENDITURES: | | | | | |
| | County Court Preservation Expenses | - | - | - | 500 | 400 |
| | TOTAL: | - | - | - | 500 | 400 |
| | Estimated Cash Balance, Beginning of Year | | | | | 3,142 |
| | Estimated Cash Balance, End of Year | | | | | 3,142 |

| #59 | ON-SITE SEWAGE FACILITY (OSSF) | | | | | |
|-----|-------------------------------------------|---------------|--------------|--------------|--------------|--------------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Permit Fee (County) | 5,800 | 4,440 | 4,640 | 3,770 | 3,770 |
| | Permit Fee (State) | 200 | 200 | 180 | 200 | 200 |
| | Inspection Fee - New | 1,600 | - | - | - | - |
| | Inspection Fee - Existing | - | 2,100 | 1,700 | 1,380 | 1,380 |
| | TOTAL REVENUES | 7,600 | 6,740 | 6,520 | 5,350 | 5,350 |
| | Budgeted Transfer In From Reserves | | | | | 4,380 |
| | TOTAL RESOURCES AVAILABLE | | | | 5,350 | 9,730 |
| | EXPENDITURES: | | | | | |
| | OSSF Consultant Contract | - | - | - | - | 5,150 |
| | Permit Fee - State | 670 | 170 | 130 | 200 | 200 |
| | Certification Expense | - | - | 111 | - | - |
| | Office Supplies | - | - | - | - | - |
| | Conference/Education | - | - | 680 | - | - |
| | Auto Purchase/Lease | 7,194 | 7,523 | 7,523 | - | 4,380 |
| | Equipment Purchase | 5,123 | - | - | - | - |
| | TOTAL: | 12,987 | 7,693 | 8,444 | 200 | 9,730 |
| | Estimated Cash Balance, Beginning of Year | | | | | 9,716 |
| | Estimated Cash Balance, End of Year | | | | | 5,336 |

| #60 | FLEX SPENDING FUND | | | | | |
|-----|-------------------------------------------|---------|---------|---------|---------|----------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Employee Deductions | 2,870 | - | - | - | 984 |
| | TOTAL | 2,870 | - | - | - | 984 |
| | EXPENDITURES: | | | | | |
| | Employee Payments | 2,210 | - | - | - | 984 |
| | TOTAL | 2,210 | - | - | - | 984 |
| | Estimated Cash Balance, Beginning of Year | | | | | - |
| | Estimated Cash Balance, End of Year | | | | | - |

#61 Criminal Costs Tax Fund

| #61 | CRIMINAL COSTS TAX FUND | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
|-----|--------------------------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Vitals Archive Fee | - | - | - | - | - |
| | Clerks Fees | 38,568 | 38,589 | 39,060 | 40,000 | 35,000 |
| | Justice of the Peace Fees | 143,983 | 151,550 | 119,653 | 140,000 | 100,000 |
| | Donated Jury Fees | - | - | - | 50 | - |
| | Birth Certificates | 54 | 50 | 40 | 100 | 100 |
| | Marriage Licenses | 1,305 | 1,230 | 930 | 1,500 | 1,500 |
| | Bail Bond Fees | 4,320 | 4,365 | 3,750 | 4,000 | 4,000 |
| | Jury Fee (Collected From Fines) | - | - | - | - | - |
| | County Child Abuse Prevention | - | - | - | - | - |
| | Sexual Assault/Substance Abuse Program | 25 | 5 | - | 25 | 25 |
| | Victims of Crime Auxiliary Fund (Jury Donations) | 48 | 12 | 42 | 25 | 25 |
| | Jury Donations - Fire Departments | 496 | 294 | 554 | 200 | 200 |
| | Jury Donations - Libraries | 66 | 48 | 84 | 25 | 25 |
| | Crimestoppers Programs | - | - | - | 50 | - |
| | Non-disclosure Fees | - | - | 28 | - | 30 |
| | Jury Donations - Service Centers | 66 | 54 | 96 | 25 | 25 |
| | State Electronic Filing Fees | - | 95 | 3,889 | 2,500 | 3,000 |
| | Appellate Judicial System Fee | - | 65 | 680 | 1,500 | 1,500 |
| | Family Protection Fee | - | - | - | 100 | 100 |
| | TOTAL: | 188,931 | 196,357 | 168,806 | 190,100 | 145,530 |
| | EXPENDITURES: | | | | | |
| | Jury Donations - Service Centers | 66 | 54 | 96 | 25 | 25 |
| | Civil Fees | 18,891 | 19,434 | 16,692 | 20,000 | 10,000 |
| | State Court Costs & Fees | 167,415 | 173,469 | 143,362 | 163,625 | 128,605 |
| | Service and DPS Fees | - | - | - | - | - |
| | Archer County Child Welfare Board | - | - | - | - | - |
| | Filing Fees Legal Indigent | - | - | - | - | - |
| | Child Safety Seat and Seat Belt Fines | 181 | 429 | 80 | 25 | 25 |
| | Sexual Assault/Substance Abuse Program | 25 | 5 | - | 25 | 25 |
| | Jury Donations - Victims of Crime | 54 | 6 | 30 | 25 | 25 |
| | Jury Donations - Fire Departments | 628 | 294 | 554 | 200 | 200 |
| | Jury Donations - Libraries | 72 | 48 | 84 | 25 | 25 |
| | Drug Court Program | 1,744 | 2,453 | 3,114 | 2,000 | 2,000 |
| | Crimestoppers Programs | - | - | - | 50 | - |
| | State Electronic Filing Fees | - | 95 | 3,245 | 2,500 | 3,000 |
| | Appellate Judicial System Fee | - | 65 | 1,324 | 1,500 | 1,500 |
| | Family Protection Fee | - | - | 225 | 100 | 100 |
| | TOTAL: | 189,076 | 196,352 | 168,806 | 190,100 | 145,530 |
| | Estimated Cash Balance, Beginning of Year | | | | | - |
| | Estimated Cash Balance, End of Year | | | | | - |

#62 Recovery Fund

| #62 | RECOVERY FUND | | | | | |
|-----|-------------------------------------------|--------------|--------------|--------------|--------------|--------------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Interest | 2,728 | 1,958 | 1,994 | 2,000 | 2,000 |
| | Tobacco Settlement Proceeds | 3,303 | 2,929 | 2,923 | 3,000 | 3,000 |
| | Wind Energy Revenues/App Fees | 1,000 | - | - | - | - |
| | TOTAL: | 7,031 | 4,887 | 4,917 | 5,000 | 5,000 |
| | EXPENDITURES: | | | | | |
| | Miscellaneous | - | - | - | - | - |
| | Transfer Out to Other Funds | - | - | - | - | - |
| | TOTAL: | - | - | - | - | - |
| | Estimated Cash Balance, Beginning of Year | | | | | 595,125 |
| | Estimated Cash Balance, End of Year | | | | | 600,125 |

#63 Law Library Fund

| #63 | LAW LIBRARY FUND | | | | | |
|-----|-------------------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------------------|
| | | FY 2012 ACTUAL | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 BUDGET FILED | FY 2016 BUDGET PROPOSED |
| | REVENUES: | | | | | |
| | Clerk's Fees | 4,865 | 5,425 | 4,795 | 4,900 | 4,900 |
| | TOTAL REVENUES | 4,865 | 5,425 | 4,795 | 4,900 | 4,900 |
| | Budgeted Transfer In From Reserves | | | | 1,100 | 1,100 |
| | TOTAL RESOURCES AVAILABLE | | | | 6,000 | 6,000 |
| | EXPENDITURES: | | | | | |
| | Law Books | 4,311 | 5,341 | 4,307 | 6,000 | 6,000 |
| | TOTAL: | 4,311 | 5,341 | 4,307 | 6,000 | 6,000 |
| | Estimated Cash Balance, Beginning of Year | | | | | 6,203 |
| | Estimated Cash Balance, End of Year | | | | | 5,103 |

#64 Records Management - County Clerk

| #64 | Records Management - Co. Clerk | | | | | |
|-----|-------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Records Management-County Clerk | 16,752 | 14,417 | 21,707 | 20,000 | 20,000 |
| | Archive Fee | 16,405 | 14,120 | 21,890 | 20,000 | 20,000 |
| | TOTAL REVENUES | 33,157 | 28,537 | 43,597 | 40,000 | 40,000 |
| | Budgeted Transfer In From Reserves | | | | 8,589 | 8,589 |
| | TOTAL RESOURCES AVAILABLE | | | | 48,589 | 48,589 |
| | EXPENDITURES: | | | | | |
| | Temporary Part-Time Salaries | - | - | - | 10,400 | 10,400 |
| | FICA | - | - | - | 796 | 796 |
| | Equipment Purchases/Lease | 722 | - | - | 3,600 | 3,600 |
| | Software | 4,940 | 5,928 | 5,434 | 28,728 | 28,728 |
| | Records Management | - | - | 1,882 | | |
| | Office Supplies | 2,008 | 432 | 26 | 1,000 | 1,000 |
| | Microfiche | - | - | - | 2,000 | 2,000 |
| | Exavault Solution | - | - | - | 1,250 | 1,250 |
| | Book Reduction | 89,645 | 482 | - | - | - |
| | Electronic Backup | - | - | 668 | 815 | 815 |
| | TOTAL: | 97,315 | 6,842 | 8,010 | 48,589 | 48,589 |
| | Estimated Cash Balance, Beginning of Year | | | | | 128,996 |
| | Estimated Cash Balance, End of Year | | | | | 120,407 |

#65 Records Management
District Clerk

| #65 | Records Management-Dist. Clerk | | | | | |
|-----|-------------------------------------------|---------|---------|---------|---------|----------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Records Management - District Clerk | 888 | 924 | 743 | 850 | 850 |
| | TOTAL: | 888 | 924 | 743 | 850 | 850 |
| | EXPENDITURES: | | | | | |
| | Records Management - District Clerk | - | - | 668 | 815 | 815 |
| | TOTAL: | - | - | 668 | 815 | 815 |
| | Estimated Cash Balance, Beginning of Year | | | | | 9,818 |
| | Estimated Cash Balance, End of Year | | | | | 9,853 |

#66 Construction Fund

| #66 | CONSTRUCTION FUND | | | | | |
|-----|-------------------------------------------|---------|---------|---------|---------|----------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Interest | - | - | - | - | - |
| | TOTAL: | - | - | - | - | - |
| | EXPENDITURES: | | | | | |
| | Independent Testing Agency | - | - | - | - | - |
| | Surveying/Staking/Civil Engineering | - | - | - | - | - |
| | Cnty Provided Materials/Labor | - | - | - | - | - |
| | Guaranteed Max Construction Cost | - | - | - | - | - |
| | Furniture/Fixtures/Equipment | - | - | - | - | - |
| | Architecture/Engineering Fees | - | - | - | - | - |
| | Contingency | - | - | - | - | - |
| | TOTAL: | - | - | - | - | - |
| | Estimated Cash Balance, Beginning of Year | | | | | 25 |
| | Estimated Cash Balance, End of Year | | | | | 25 |

#67 Special Projects Fund

| #67 | Special Projects Fund | | | | | |
|----------------------|------------------------------------------------------|---------|---------|---------|---------|----------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| REVENUES: | | | | | | |
| | Repayment of Loans - Precincts | 45,570 | 38,421 | 15,000 | 15,000 | 15,000 |
| | Sale of Equipment | - | - | 2,590 | - | - |
| | Sale of Land - Precinct 4 | - | - | 31,393 | - | - |
| | Special Miscellaneous Revenues | - | - | - | - | - |
| | P.L. Pippin Memorial Donations | - | - | 4,485 | - | - |
| | Insurance Proceeds- Sheriff Vehicle | - | - | 2,997 | - | - |
| | Insurance Proceeds- Constable #4 Tahoe Lease Payment | 5,556 | - | - | - | - |
| | TOTAL REVENUES | 51,126 | 38,421 | 56,465 | 15,000 | 15,000 |
| | Budgeted Transfer In From Reserves | | | | 163,965 | 12,827 |
| | TOTAL RESOURCES AVAILABLE | | | | 178,965 | 27,827 |
| EXPENDITURES: | | | | | | |
| | P.L. Pippin Memorial Expenditures | - | - | - | 4,485 | 3,652 |
| | C.E.R.T. Donation Expenditures | - | - | - | - | 371 |
| | Unclaimed Property Capital Credit Expenditures | - | - | - | - | 614 |
| | Administrative Expenses | - | - | - | - | - |
| | Legal Fees | - | - | - | - | - |
| | Equipment/Machine Purchase | - | 770 | - | - | - |
| | AC Show Barn Water Project | - | - | 5,396 | - | - |
| | Other Restoration-Repair Projects | - | 2,357 | - | 50,000 | - |
| | Building Construction-Repairs | - | - | - | - | - |
| | Annex Construction-Repairs | 4,478 | 8,978 | - | - | - |
| | Courthouse Construction-Repairs | 18,000 | 892 | - | - | - |
| | Museum Construction-Repairs | - | 1,289 | - | - | - |
| | Medical Bldgs Construction-Repairs | - | - | - | - | - |
| | Precinct Equipment Purchases | - | - | 28,866 | - | - |
| | Architectural Services | - | - | - | - | - |
| | Special Trials | - | - | - | 10,000 | - |
| | Investigative Expenses - Special | 2,058 | - | - | 10,000 | - |
| | Industrial - Economic Development Marketing | - | - | - | - | - |
| | Lease Payment - Constable #4 Tahoe | - | 5,556 | - | - | - |
| | Sheriff Department - Repair of Trade-In Vehicle | - | - | - | 2,997 | - |
| | Miscellaneous Expenses | - | - | - | - | - |
| | JP Software | - | 9,746 | - | - | - |
| | Precinct 4 Relocation | - | - | 41,685 | - | - |
| | Contingency | - | - | - | 101,483 | 23,190 |
| | TOTAL: | 24,536 | 29,588 | 75,947 | 178,965 | 27,827 |
| | Estimated Cash Balance, Beginning of Year | | | | | 220,982 |
| | Estimated Cash Balance, End of Year | | | | | 208,155 |

#68 County Records
Management Fund

| #68 | COUNTY RECORDS MANAGEMENT FUND | | | | | |
|-----|-------------------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------------------|
| | | FY 2012 ACTUAL | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 BUDGET FILED | FY 2016 BUDGET PROPOSED |
| | REVENUES: | | | | | |
| | County Records Management Revenue | 3,877 | 3,550 | 4,099 | 3,500 | 3,500 |
| | TOTAL REVENUES | 3,877 | 3,550 | 4,099 | 3,500 | 3,500 |
| | Budgeted Transfer In From Reserves | | | | 600 | 600 |
| | TOTAL RESOURCES AVAILABLE | | | | 4,100 | 4,100 |
| | EXPENDITURES: | | | | | |
| | County Records Management Expense | 287 | 9,116 | 3,468 | 4,100 | 4,100 |
| | TOTAL: | 287 | 9,116 | 3,468 | 4,100 | 4,100 |
| | Estimated Cash Balance, Beginning of Year | | | | | 8,062 |
| | Estimated Cash Balance, End of Year | | | | | 7,462 |

#70 Hot Check Processing Fund

| #70 | HOT CHECK PROCESSING FUND | | | | | |
|----------------------|-------------------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------------------|
| | | FY 2012 ACTUAL | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 BUDGET FILED | FY 2016 BUDGET PROPOSED |
| REVENUES: | | | | | | |
| | Processing Fees Received | 3,060 | 1,131 | 900 | 1,000 | 900 |
| | Check Restitution Received | - | - | - | - | - |
| | Miscellaneous Revenues | - | - | 150 | - | - |
| | Warrant Fee Received | 50 | 50 | - | 50 | - |
| | TOTAL REVENUES | 3,110 | 1,181 | 1,050 | 1,050 | 900 |
| | Budgeted Transfer In From Reserves | | | | 4,124 | 4,124 |
| | TOTAL RESOURCES AVAILABLE | | | | 5,174 | 5,024 |
| EXPENDITURES: | | | | | | |
| | Warrant Fees | 50 | 50 | - | 50 | - |
| | Law Books, Supplies, Attorney Expenses | - | - | 499 | 250 | 250 |
| | Conference-Education | 495 | 747 | 1,842 | 550 | 550 |
| | Miscellaneous | 1,132 | 8,238 | 1,979 | 4,324 | 4,224 |
| | TOTAL: | 1,677 | 9,035 | 4,320 | 5,174 | 5,024 |
| | Estimated Cash Balance, Beginning of Year | | | | | 4,124 |
| | Estimated Cash Balance, End of Year | | | | | - |

Hot Check Restitution Fund

| #71 | HOT CHECK - RESTITUTION FUND | | | | | |
|-----|-------------------------------------------|---------|---------|---------|---------|----------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Restitution received | 15,428 | 7,319 | 5,525 | 5,000 | 3,500 |
| | TOTAL: | 15,428 | 7,319 | 5,525 | 5,000 | 3,500 |
| | EXPENDITURES: | | | | | |
| | Restitution paid | 14,125 | 6,767 | 8,058 | 5,000 | 3,500 |
| | TOTAL: | 14,125 | 6,767 | 8,058 | 5,000 | 3,500 |
| | Estimated Cash Balance, Beginning of Year | | | | | - |
| | Estimated Cash Balance, End of Year | | | | | - |

#72 Sheriff's Office Seized Funds

| #72 | SHERIFF'S DEPT - SEIZED FUNDS | | | | | |
|-----|-------------------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------------------|
| | | FY 2012 ACTUAL | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 BUDGET FILED | FY 2016 BUDGET PROPOSED |
| | REVENUES: | | | | | |
| | Interest Income | - | 3 | 14 | 15 | 15 |
| | Seized Funds | 2,000 | 11,797 | 15,528 | - | - |
| | Seized Property Sales | - | - | 1,541 | - | - |
| | TOTAL REVENUES | 2,000 | 11,800 | 17,083 | 15 | 15 |
| | Budgeted Transfer In From Reserves | | | | 23,016 | 17,427 |
| | TOTAL RESOURCES AVAILABLE | | | | 23,031 | 17,442 |
| | EXPENDITURES: | | | | | |
| | Education - Training | - | - | - | - | - |
| | Equipment | - | - | 7,473 | 23,031 | 17,442 |
| | TOTAL: | - | - | 7,473 | 23,031 | 17,442 |
| | Estimated Cash Balance, Beginning of Year | | | | | 17,427 |
| | Estimated Cash Balance, End of Year | | | | | - |

| #73 | COURT REPORTER FEES | | | | | |
|-----|-------------------------------------------|---------|---------|---------|---------|--------------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Court Reporter Fees - District Court | - | 135 | - | - | 1,500 |
| | Court Reporter Fees - County Court | - | 30 | 855 | 900 | 750 |
| | TOTAL REVENUES | - | 165 | 855 | 900 | 2,250 |
| | Budgeted Transfer In From Reserves | | | | | 1,905 |
| | TOTAL RESOURCES AVAILABLE | | | | | 4,155 |
| | EXPENDITURES: | | | | | |
| | District Court Reporter Expenses | - | - | - | - | 2,100 |
| | County Court Reporter Expenses | - | - | - | 900 | 2,055 |
| | TOTAL | - | - | - | 900 | 4,155 |
| | Estimated Cash Balance, Beginning of Year | | | | | 2,305 |
| | Estimated Cash Balance, End of Year | | | | | 400 |

#75 Fire Dept Support Fund

| #75 | FIRE DEPT SUPPORT FUND | | | | | |
|-----|-------------------------------------------|---------|---------|---------|---------|----------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | FEMA Disaster Relief | 1,772 | - | - | - | - |
| | Jury Donations - Fire Departments | - | - | - | - | - |
| | TOTAL REVENUES | 1,772 | - | - | - | - |
| | Budgeted Transfer In From Reserves | - | - | - | 4,741 | 4,742 |
| | Budgeted Transfer In From Other Funds | 56,000 | 56,000 | 56,300 | 56,300 | 56,300 |
| | TOTAL RESOURCES AVAILABLE | 57,772 | 56,000 | 56,300 | 61,041 | 61,042 |
| | EXPENDITURES: | | | | | |
| | Jury Donations to Fire Departments | - | - | - | - | - |
| | Dozier Expense | 375 | - | - | - | 4,742 |
| | Fire Department Supplements | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 |
| | Miscellaneous Expenses | - | - | 299 | 299 | 300 |
| | TOTAL: | 56,375 | 56,000 | 56,299 | 56,299 | 61,042 |
| | Estimated Cash Balance, Beginning of Year | | | | | 4,742 |
| | Estimated Cash Balance, End of Year | | | | | - |

#76 CETRZ Road Grant Fund

| #76 | CETRZ ROAD GRANT | | | | | |
|-----|----------------------------------------------------|---------|---------|---------|-----------|----------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | CETRZ Grant Revenues | - | - | 43,581 | 832,419 | 493,369 |
| | TOTAL REVENUES | - | - | 43,581 | 832,419 | 493,369 |
| | Budgeted Transfer In From Reserves | | | - | 62,500 | 125,711 |
| | Budgeted Transfer In From Precincts - County Match | | | 75,801 | 164,250 | - |
| | TOTAL RESOURCES AVAILABLE | | | 119,382 | 1,059,169 | 619,080 |
| | EXPENDITURES: | | | | | |
| | CETRZ Road Grant Expenditures | - | - | - | 1,059,169 | - |
| | Precinct #1 CETRZ Grant Expenditures | - | - | - | - | 141,221 |
| | Precinct #2 CETRZ Grant Expenditures | - | - | - | - | 159,596 |
| | Precinct #3 CETRZ Grant Expenditures | - | - | 54,476 | - | 167,537 |
| | Precinct #4 CETRZ Grant Expenditures | - | - | - | - | 149,000 |
| | TOTAL: | - | - | 54,476 | 1,059,169 | 617,354 |
| | Estimated Cash Balance, Beginning of Year | | | | | 123,985 |
| | Estimated Cash Balance, End of Year | | | | | - |

#85 Museum Fund

| #85 | MUSEUM FUND | | | | | |
|-----|-------------------------------------------|---------|---------|---------|---------|----------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Fix the "36" Donations | - | - | 1,376 | - | - |
| | Jack Loftin Memorial Donations | - | - | - | - | - |
| | Donations | 567 | 202 | 303 | 250 | 150 |
| | TOTAL REVENUES | 567 | 202 | 1,679 | 250 | 150 |
| | Budgeted Transfer In From Reserves | | | | 7,809 | 7,924 |
| | TOTAL RESOURCES AVAILABLE | | | | 8,059 | 8,074 |
| | Fix the "36" Expenditures | - | - | - | 1,376 | 1,376 |
| | Jack Loftin Memorial Expenditures | - | - | - | - | - |
| | Repairs | - | - | - | 5,059 | 3,698 |
| | Bldgs and Grounds Maintenance | - | - | 100 | 2,000 | 2,000 |
| | Office Supplies | - | 22 | 96 | 1,000 | 1,000 |
| | TOTAL: | - | 22 | 196 | 8,059 | 8,074 |
| | Estimated Cash Balance, Beginning of Year | | | | | 7,924 |
| | Estimated Cash Balance, End of Year | | | | | - |

#87 Time Payment Court Improvements Fund

| #87 | TIME PAYMENT FUND | | | | | |
|-----|-------------------------------------------|---------|---------|---------|---------|----------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Time Payment Revenue (JP's 10%) | 514 | 530 | 517 | 400 | 400 |
| | TOTAL REVENUES | 514 | 530 | 517 | 400 | 400 |
| | Budgeted Transfer In From Reserves | | | | 2,600 | 2,600 |
| | 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 | | | | | 6,714 |
| | Estimated Cash Balance, End of Year | | | | | 4,114 |

#92 Justice Court Bldg
Security Fund

| #92 | COURTHOUSE SECURITY - JP COURT | | | | | |
|-----|-------------------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------------------|
| | | FY 2012 ACTUAL | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 BUDGET FILED | FY 2016 BUDGET PROPOSED |
| | REVENUES: | | | | | |
| | Justice Court Security Revenue | 1,562 | 1,461 | 1,339 | 1,300 | 1,100 |
| | TOTAL REVENUES | 1,562 | 1,461 | 1,339 | 1,300 | 1,100 |
| | Budgeted Transfer In From Reserves | | | | 3,700 | 3,900 |
| | TOTAL RESOURCES AVAILABLE | | | | 5,000 | 5,000 |
| | EXPENDITURES: | | | | | |
| | Salaries | - | - | - | - | - |
| | Security Equipment | - | - | - | 5,000 | 5,000 |
| | Security Equipment Repairs - Maintenance | - | - | - | - | - |
| | Signs-Identification Badges | - | - | - | - | - |
| | Software | - | - | - | - | - |
| | Education Expense | - | - | - | - | - |
| | TOTAL: | - | - | - | 5,000 | 5,000 |
| | Estimated Cash Balance, Beginning of Year | | | | | 13,305 |
| | Estimated Cash Balance, End of Year | | | | | 9,405 |

#98 Justice Court Technology Fund

| #98 | JUSTICE COURT TECHNOLOGY FUND | | | | | |
|-----|-------------------------------------------|-------------------|-------------------|-------------------|----------------------------|-------------------------------|
| | | FY 2012 ACTUAL | FY 2013 ACTUAL | FY 2014 ACTUAL | FY 2015 BUDGET FILED | FY 2016 BUDGET PROPOSED |
| | REVENUES: | | | | | |
| | Justice Court Technology Revenue | 7,232 | 7,720 | 5,966 | 6,150 | 4,750 |
| | TOTAL REVENUES | 7,232 | 7,720 | 5,966 | 6,150 | 4,750 |
| | Budgeted Transfer In From Reserves | | | | 3,000 | 2,400 |
| | TOTAL RESOURCES AVAILABLE | | | | 9,150 | 7,150 |
| | EXPENDITURES: | | | | | |
| | Equipment | 1,383 | 6,484 | 960 | 3,000 | 1,000 |
| | Computer Software | 377 | - | 4,156 | 6,150 | 6,150 |
| | Office Machine Lease | - | - | - | - | - |
| | TOTAL: | 1,760 | 6,484 | 5,116 | 9,150 | 7,150 |
| | Estimated Cash Balance, Beginning of Year | | | | | 30,665 |
| | Estimated Cash Balance, End of Year | | | | | 28,265 |

#99 Courthouse Security Fund

| #99 | Courthouse Security-County | | | | | |
|-----|-------------------------------------------|---------|---------|---------|---------|----------|
| | | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 |
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | BUDGET |
| | | | | | FILED | PROPOSED |
| | REVENUES: | | | | | |
| | Courthouse Security Revenue | 9,393 | 8,908 | 7,711 | 7,500 | 7,500 |
| | TOTAL REVENUES | 9,393 | 8,908 | 7,711 | 7,500 | 7,500 |
| | Budgeted Transfer In From Reserves | | | | 56,363 | 56,837 |
| | TOTAL RESOURCES AVAILABLE | | | | 63,863 | 64,337 |
| | EXPENDITURES: | | | | | |
| | Regular Part-time Salaries | - | 2,710 | 3,080 | 10,000 | 7,500 |
| | Temporary Part-time Salaries | - | - | 100 | - | 2,500 |
| | FICA | - | 347 | 243 | 765 | 765 |
| | Retirement | - | - | 224 | 598 | 572 |
| | Unemployment | - | - | - | - | - |
| | Bailiff/Contract | 3,942 | - | - | - | - |
| | Security Equipment | - | - | 10,561 | 50,000 | 50,000 |
| | Security Equipment Repairs - Maintenance | - | 87 | - | 1,000 | 1,500 |
| | Signs - Identification Badges | - | - | - | - | - |
| | Software | - | - | - | - | - |
| | Conference -Education Expenses | - | - | - | 1,500 | 1,500 |
| | TOTAL: | 3,942 | 3,144 | 14,208 | 63,863 | 64,337 |
| | Estimated Cash Balance, Beginning of Year | | | | | 87,100 |
| | Estimated Cash Balance, End of Year | | | | | 30,263 |