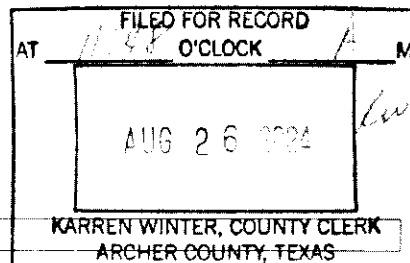


The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880



Proposed Annual Budget Of Archer County, Texas

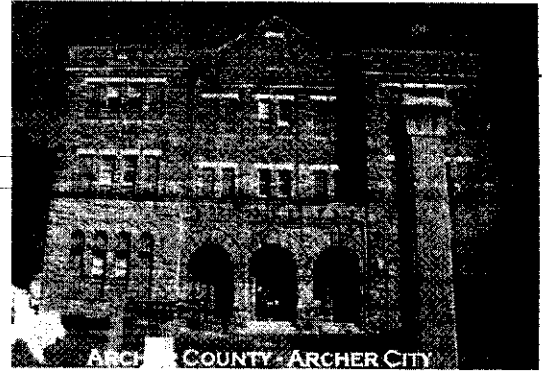
For Fiscal Year 2025
October 1, 2024 to September 30, 2025

Filed with the County Clerk of Archer County

August 26, 2024

County of Archer

North Central Texas – Created 1858 – Organized 1880



August 26, 2024

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, 2024 and ending September 30, 2025. This budget, for a county with an estimated population of 9,209, anticipates total receipts of \$9,115,263.99 and total expenditures of \$11,089,632.95. Approximately 70% of the receipts are realized through a proposed ad valorem tax levy of \$6,410,881.92. The remainder of the receipts comes from other local sources, the $\frac{1}{2}$ cent sales tax, fines, fees, and other various state payments.

Please note that the value of appraised property in Archer County increased from \$1,228,759,101 to \$1,315,921,099, an increase of \$87,161,998. This net increase was due to an increase in the real estate valuation of \$108,623,216 and a decrease in the oil and mineral properties of (\$21,461,218).

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 \$6,410,881.92 proposed ad valorem tax, \$377,806.92 has been levied in order to service the debt.

This proposed budget will raise more total property taxes than last year's budget.

Property Tax Rate Comparison:

	<u>FY 2025</u>	<u>FY 2024</u>
Proposed Tax Rate:	0.51587	0.52343
Adopted Tax Rate:	-	0.52343
NNR Tax Rate:	0.49638	0.49938
Voter App Tax Rate:	0.51587	0.50962
VAR + Unused Inc.	0.51587	0.52343

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


Cristi Kellar, County Auditor

**ARCHER COUNTY, TEXAS
BUDGET SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025**

	General Fund	Road & Bridge	Debt Service	Other Special Revenue	Total All Funds
Cash Balance, Beginning of Year	3,139,270.00	813,500.00	376,934.23	1,199,495.31	5,529,199.54
<u>REVENUES:</u>					
Ad Valorem Tax Levy	4,470,000.00	1,563,075.00	377,806.92	-	6,410,881.92
Delinquent Ad Valorem Taxes	32,000.00	15,770.00	4,009.07	-	51,779.07
1/2 Cent Sales Tax	500,000.00	-	-	-	500,000.00
Other Taxes	2,000.00	308,000.00	-	-	310,000.00
Royalties	100,000.00	-	-	-	100,000.00
Misc. Grants	15,000.00	-	-	-	15,000.00
Interest Income	65,000.00	-	750.00	-	65,750.00
Rental Revenues	16,900.00	-	-	-	16,900.00
State Supplements	48,533.00	27,600.00	-	-	76,133.00
Fees & Fines	541,550.00	119,400.00	-	-	660,950.00
Inmate Housing	100,000.00	-	-	-	100,000.00
Tax Abatement Payments	157,950.00	-	-	-	157,950.00
Health Insurance Rebates	-	-	-	-	-
All Other	302,000.00	77,625.00	-	270,295.00	649,920.00
TOTAL REVENUES	6,350,933.00	2,111,470.00	382,565.99	270,295.00	9,115,263.99
Budgeted Transfer In From Reserves	-	473,500.00	-	-	473,500.00
Budgeted Transfer in From Other Funds	-	-	-	-	-
TOTAL RESOURCES AVAILABLE	9,490,203.00	2,584,970.00	759,500.22	1,469,790.31	14,170,963.53
<u>EXPENDITURES:</u>					
Salaries & Wages	3,309,706.67	991,699.65	-	7,500.00	4,308,906.32
Benefits	834,673.69	222,403.60	-	1,119.10	1,058,196.39
Other Operating Expenses	3,326,095.38	1,370,866.75	-	627,368.11	5,324,330.24
Debt Service	-	-	398,200.00	-	398,200.00
TOTAL EXPENDITURES	7,470,475.74	2,584,970.00	398,200.00	635,987.21	11,089,632.95
Projected Cash Balance, End of Year	2,019,727.26	340,000.00	361,300.22	833,803.10	3,554,830.58
	(1,119,542.74)	0.00	(15,634.01)	(365,692.21)	(1,500,868.96)

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2025

General Fund

**ARCHER COUNTY, TEXAS
GENERAL FUND REVENUE SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025**

	FY 2023 ACTUAL REVENUES	FY 2024 BUDGET FILED	FY 2025 BUDGET FORECAST	INCREASE/ DECREASE
Estimated Cash Balance, Beginning of Year	3,048,064.00	3,070,630.00	4,294,368.00	
REVENUES:				
Current Ad Valorem Taxes	3,683,169.74	4,043,194.00	4,470,000.00	426,806.00
Delinquent Ad Valorem Taxes	56,131.82	65,000.00	32,000.00	(33,000.00)
Interest Income	46,724.77	16,000.00	65,000.00	49,000.00
Jury Fee Reimbursement from State	2,992.00	1,400.00	5,000.00	3,600.00
Indigent Defense Grant	19,174.00	15,000.00	15,000.00	-
Capital Lease Proceeds	-	-	-	-
Insurance-Claim Proceeds	14,738.25	-	-	-
Sale of Constable Autos/Equipment	-	-	-	-
Covid Relief Grants	-	-	-	-
Prior Year Reimbursements	-	-	-	-
Prior Year Revenues	-	-	-	-
Royalties	121,307.00	50,000.00	100,000.00	50,000.00
Sales Tax	577,822.13	423,400.00	500,000.00	76,600.00
Mixed Beverage Tax	2,445.90	2,500.00	2,000.00	(500.00)
County Sheriff	9,361.11	10,000.00	10,000.00	-
District Clerk Fees	1,672.45	2,500.00	2,500.00	-
County Clerk Fees	60,710.20	60,000.00	56,000.00	(4,000.00)
WIC/State Nurse Building Rent	-	2,400.00	2,400.00	-
State Nurse Bldg Rent	2,400.00	1,000.00	2,000.00	-
Appraisal District Rent	9,750.00	9,000.00	9,000.00	-
Tax Assessor - Collector Fees	294,127.40	200,000.00	232,000.00	32,000.00
County Clerk Court Fees	41,836.04	56,000.00	56,000.00	-
Delinquent Tax Atty Fees Received	12,973.64	19,000.00	9,500.00	(9,500.00)
District Clerk Court Fees	35,309.35	35,000.00	29,000.00	(6,000.00)
State Criminal Costs Revenues	6,167.98	6,700.00	7,000.00	300.00
Seat Belt Revenue	35.00	-	-	-
State Salary Supplements	53,200.00	48,533.00	48,533.00	-
State Civil Fee Revenue	24.43	-	-	-
Drug Court Payment Revenue	67.54	-	-	-
Local Police Fee	123.00	-	-	-
Other - Jury Fees	1,790.35	300.00	1,000.00	700.00
Court Reporter Service Fee	-	-	-	-
County Specialty Court	-	-	-	-
Activity Building Revenue	3,100.00	3,000.00	3,500.00	500.00
Miscellaneous Income	63,417.76	25,000.00	25,000.00	-
Retirees Ins. Prem. Rec'd	34,703.05	21,000.00	22,000.00	1,000.00
District Court Ins Reimbursements	-	-	-	-
Bond Forfeitures	-	-	-	-
Sheriff Dept Donations	4,250.00	-	-	-
Justice of the Peace Fees	152,221.58	150,000.00	137,500.00	(12,500.00)
Inmate Housing Revenue	275,558.94	65,000.00	100,000.00	35,000.00
Forest Service Bldg Rent	-	-	-	-
Out of County Inmate Transportation	-	-	-	-
Court Ordered Restitution	11,896.93	-	-	-
Health Insurance Rebates	10,178.00	-	-	-
Constable #1 Revenues	100.00	-	-	-
Constable #2 Revenues	-	600.00	600.00	-
Constable #3 Revenues	250.00	-	450.00	450.00
Constable #4 Revenues	-	450.00	-	-
BP Trinity Hill Abatement Payment	-	-	-	-
Bobcat Bluff Abatement Payment	-	-	-	-
Windthorst II Holdings, LLC Abatement Payment	345,450.00	157,950.00	157,950.00	-
Wrecker Service Revenue	-	-	-	-
Transfers In - Grants Fund	-	-	-	-
Sale of Sheriff Office Autos	-	-	-	-
Emergency Management Grants	259,563.79	-	-	-
Criminal Justice Grants	14,294.08	-	-	-
SB 22 Grant Income	-	250,000.00	250,000.00	-
Language Access Fund	477.96	-	-	-
Court Facility Fund	3,186.40	-	-	-
Election Revenue	-	-	5,000.00	5,000.00
Public Administrator Fee	370.00	-	-	-
Public Probate Admin	-	-	-	-
TOTAL:	6,233,072.59	5,739,927.00	6,355,933.00	615,456.00
Total Resources Available			10,650,301.00	

**ARCHER COUNTY, TEXAS
GENERAL FUND EXPENSE SUMMARY
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Dept #	EXPENDITURES	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED	BUDGET INCREASE/ DECREASE
GENERAL FUND BREAKDOWN					
410	County Judge & County Court	167,583.00	193,045.55	203,763.01	10,717.46
411	Courthouse & Building Maintenance	188,102.52	305,277.00	317,299.26	12,022.26
412	Non-Departmental	1,390,421.51	1,827,970.00	1,910,316.89	82,346.89
413	County Clerk	199,813.77	215,581.89	230,915.36	15,333.47
414	District Clerk	168,458.78	196,629.80	204,167.33	7,537.53
415	Elections	89,701.55	142,272.20	181,242.57	38,970.37
416	District Court	267,668.97	336,050.00	351,450.00	15,400.00
418	County Attorney	182,539.65	205,285.11	193,124.48	(12,160.63)
419	Tax Assessor/Collector	185,736.59	210,528.80	218,800.61	8,271.81
420	County Treasurer	131,056.29	139,367.80	150,065.29	10,697.49
421	Constable 1	49,333.29	54,561.00	62,436.77	7,875.77
422	Constable 2	57,417.53	62,208.00	58,981.52	(3,226.48)
423	Constable 3	34,828.33	50,502.00	54,540.34	4,038.34
424	Constable 4	69,239.33	82,263.44	87,817.36	5,553.92
425	County Sheriff	1,900,322.72	2,119,320.00	2,356,380.74	237,060.74
426	Indigent Health Care	36,020.70	142,200.20	144,502.32	2,302.12
427	County Extension	107,766.70	96,351.42	102,581.75	6,230.33
428	Emergency Management	108,301.22	101,742.29	112,010.67	10,268.38
429	Auditor	87,425.22	95,992.23	96,525.85	533.62
430	Library	58,985.24	61,752.56	66,176.18	4,423.62
431	JP 1	124,610.96	136,556.64	143,899.53	7,342.89
432	JP 2	62,437.69	76,235.70	74,951.52	(1,284.18)
433	JP 3	41,872.82	55,713.40	60,607.93	4,894.53
434	JP 4	65,635.24	70,623.96	75,971.35	5,347.39
436	Veterans' Affairs	9,978.22	10,443.00	11,947.10	1,504.10
TOTAL EXPENDITURES		<u>5,785,257.84</u>	<u>6,988,473.99</u>	<u>7,470,475.74</u>	<u>482,001.75</u>

#410 COUNTY JUDGE & COUNTY COURT

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES			
Salary:County Judge	115,318.00	81,190.53	86,788.56
Salaries: County Judge Staff	-	34,128.02	37,540.80
Salaries: Temporary Staff	-	-	-
Stipend	6,731.00	6,731.00	6,731.28
Incentive	700.00	700.00	700.00
Longevity	6,205.00	10,951.00	11,191.38
Cell Phone Allowance	600.00	600.00	600.00
Retirement	9,106.00	10,721.00	11,479.26
FICA	9,911.00	10,274.00	10,981.73
Office Supplies	1,699.00	1,500.00	1,500.00
Office Machine/Furniture Purchases	773.00	1,000.00	1,000.00
Office Machine Repairs	-	500.00	500.00
Telephone	3,245.00	3,500.00	3,500.00
Conference/Education	1,113.00	1,250.00	1,250.00
Court Appointed Attorneys - Cnty Court	4,580.00	10,000.00	10,000.00
Court Reporters - County Court	-	1,250.00	1,250.00
County Court Expense	-	850.00	850.00
Visiting Judges	-	1,500.00	1,500.00
Office Machine Lease	-	-	-
County Court Software	5,976.00	6,000.00	6,000.00
Committments	-	7,500.00	7,500.00
Jury Fees	-	1,400.00	1,400.00
County Judge Expense Account	1,626.00	1,500.00	1,500.00
TOTAL EXPENDITURES	167,583.00	193,045.55	203,763.01
Increase/(Decrease) in Budget			10,717.46

#411 COURTHOUSE AND BLDG MAINT

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES			
103 Temporary Part Time Salaries	19,553.70	19,780.00	21,758.00
113 Longevity	-	-	-
114 Incentive	350.00	350.00	350.00
115 Retirement	-	1,607.00	-
116 FICA	1,522.69	1,540.00	1,691.26
771 Archer County Showbarn Expenses	5,180.52	26,000.00	26,000.00
772 Archer City Activity Building Utilities	11,778.17	10,000.00	13,500.00
773 Archer City Activity Building Repairs/Maint.	4,274.62	2,500.00	4,500.00
775 WIC Building Repairs/Maint	130.00	1,000.00	1,000.00
777 Elevator/Equip/Taxes	3,529.06	4,500.00	4,500.00
778 Courthouse Utilities	15,953.98	20,000.00	20,000.00
779 Annex Utilities	15,558.57	15,000.00	15,000.00
780 Holliday Activity Building Utilities & Misc Exp	8,239.56	20,000.00	25,000.00
784 State Nurse Bldg Repairs/Maint	4,698.46	4,000.00	2,000.00
785 State Nurse Building Utilities	4,389.06	4,300.00	4,300.00
788 Law Enforcement Center Utilities	51,238.98	45,000.00	46,500.00
789 Old Jail Utilities	113.29	350.00	350.00
790 County Bldgs Repairs & Maintenance	-	5,000.00	5,000.00
791 Courthouse - Repairs & Maintenance	21,514.69	104,000.00	104,000.00
792 Annex - Repairs & Maintenance	13,930.14	13,000.00	13,000.00
794 Janitorial/General Supplies	6,082.03	5,000.00	5,000.00
795 Insect and Termite Control	65.00	2,350.00	3,850.00
TOTAL EXPENDITURES	188,102.52	305,277.00	317,299.26
Increase/(Decrease) in Budget			12,022.26

#412 NON-DEPARTMENTAL

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES			
0117 Medical Insurance Premiums - Employer	410,939.27	390,842.00	408,429.89
0118 Cancer and Life Insurance Premiums - Employer	20,509.08	19,500.00	19,500.00
0120 HSA Funding	154,080.01	165,000.00	165,000.00
0210 Audit Expense	19,000.00	19,000.00	23,000.00
0211 Interpreter Expense	1,005.00	1,500.00	1,500.00
0215 SO/Public Info and Cable Expense	6,991.02	6,478.00	6,478.00
0306 EOC Telephone/Fax	1,752.62	1,800.00	1,800.00
0307 Annex Fax	-	250.00	250.00
0308 Bail Bond Refund	60.00	50.00	50.00
0310 Office Supplies	1,808.77	3,000.00	3,000.00
0311 Postage /Postage Meter	23,429.43	26,000.00	26,000.00
0312 Internet Service	4,079.40	4,000.00	4,000.00
0313 IT Network Repairs/Maintenance/Leasing	83,476.00	114,000.00	114,000.00
0314 Publishers Certificates	2,631.58	3,500.00	3,500.00
0315 Worker's Compensation Expense	34,673.00	48,092.00	48,092.00
0316 Unemployment Expense	5,392.88	15,000.00	15,000.00
0317 Out of County Jail Housing	-	250.00	250.00
0318 Inmate Medical Expenses	95,706.13	43,000.00	49,000.00
0320 IT Network Repairs/Maintenance - Sheriff	20,777.30	22,000.00	27,000.00
0323 Inmate Work Crew Expenses	8,431.62	10,000.00	11,300.00
0439 Drug Screen/Employee Testing	4,401.74	4,500.00	4,500.00
0440 Air Evac Coverage	850.00	1,133.00	1,133.00
0442 Probation Department Expense	531.34	1,000.00	1,000.00
0443 Probation Office Telephone	1,874.69	2,000.00	2,000.00
0444 Ambulance Service	40,049.92	45,000.00	10,500.00
0446 Appraisal District Payments	93,679.00	128,000.00	161,759.00
0447 Notary Bonds	6,178.50	7,000.00	7,000.00
0448 Generators/Repeater Expenses	12,320.37	21,365.00	21,365.00
0463 Dues	7,244.66	7,000.00	9,000.00
0466 Property and General Liability Insurance	71,492.00	75,000.00	94,800.00
0467 Public Officials General Liability Insurance	7,652.00	10,000.00	10,000.00
0468 Automobile & Inland Marine Equipment Insurance	66,080.00	72,000.00	82,300.00
0469 Law Enforcement Professional Liability Insurance	14,931.00	16,000.00	16,500.00
0472 Service Centers Supplement	19,250.00	19,400.00	19,800.00
0476 Juvenile Probation Administrative	39,440.07	58,610.00	58,610.00
0477 Juvenile Probation Placement	-	12,000.00	12,000.00
0478 Post Mortem Services	38,581.00	35,000.00	40,800.00
0485 Legal Fees	1,786.50	2,000.00	2,000.00
0486 Retirees Insurance Premiums	27,824.19	30,000.00	30,000.00
0536 Volunteer Fire Departments - Transfer Out to Fund #75	-	80,000.00	88,000.00
0537 Redistricting Services	-	5,500.00	-
0538 CIRA Website and Email Services	7,992.84	10,000.00	10,000.00
0557 Delinquent Taxes Attorney Fees	11,423.54	25,000.00	25,000.00
0558 Mental Health Services	3,300.00	4,000.00	11,900.00
0559 Indigent Public Defender Insurance	1,719.00	3,200.00	3,200.00
0560 Emergency Services (Archer Ambulance)	-	250,000.00	250,000.00
0577 Miscellaneous Expense	17,076.04	10,000.00	10,000.00
0578 Economic Development	-	-	-
TOTAL EXPENDITURES	1,390,421.51	1,827,970.00	1,910,316.89
Increase/(Decrease) in Budget			82,346.89

#413 COUNTY CLERK

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES			
Salaries: County Clerk	120,472.80	50,843.31	55,927.61
Salaries: Clerk Staff	-	69,629.58	76,592.47
Salaries: Temporary Staff	297.00	3,000.00	3,000.00
Meal Reimbursement	-	200.00	200.00
Incentive	1,400.00	1,400.00	1,400.00
Longevity	11,182.08	17,566.00	17,925.90
FICA	9,879.76	10,912.00	11,861.02
Retirement	9,423.36	11,131.00	13,008.36
Office Supplies	3,348.77	3,500.00	3,500.00
Office Machine/Furniture Purchase	-	1,250.00	1,250.00
Office Machine Repairs	204.98	250.00	250.00
Telephone	3,196.52	3,400.00	3,500.00
Conference / Education	5,653.04	5,000.00	5,000.00
Office Machine Lease	1,352.46	2,500.00	2,500.00
Software - County Clerk	33,403.00	35,000.00	35,000.00
TOTAL EXPENDITURES	199,813.77	215,581.89	230,915.36
Increase/(Decrease) in Budget			15,333.47

#414 DISTRICT CLERK

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES			
Salaries: District Clerk	120,472.80	50,843.28	55,927.61
Salaries: Clerk Staff	-	69,629.52	76,592.47
Salaries: Temporary Staff	-	-	-
Stipend	5,048.46	6,731.00	6,731.28
Meal Reimbursement	142.98	200.00	200.00
Incentive	1,400.00	1,400.00	1,400.00
Longevity	4,231.44	10,615.00	10,975.08
FICA	9,736.98	10,135.00	11,599.42
Retirement	9,282.72	10,576.00	12,721.46
Office Supplies	2,335.71	2,500.00	2,500.00
Office Machine/Furniture Purchases	142.93	4,500.00	4,500.00
Office Machine Repairs	-	500.00	500.00
Telephone	2,088.23	2,500.00	2,500.00
Conference / Education	2,032.53	3,500.00	3,500.00
Office Machine Lease	24.00	500.00	500.00
Software	11,520.00	20,000.00	11,520.00
Records Management - District	-	2,500.00	2,500.00
TOTAL EXPENDITURES	168,458.78	196,629.80	204,167.33
Increase/(Decrease) in Budget			7,537.53

#415 ELECTIONS

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES			
0101 Salaries: Election Administrator/IHC Coordinator	16,025.52	18,487.20	20,335.92
0102 Salaries: Asst. Election Administrator/IHC Coordinator	-	-	-
0103 Temporary Part Time	17,978.50	18,500.00	30,500.00
0113 Longevity	1,695.70	2,560.00	2,620.11
0114 Incentive	350.00	350.00	350.00
0115 Retirement	1,281.27	1,708.00	1,955.38
0116 FICA	2,666.92	3,052.00	4,116.16
0119 Election Workers	194.00	5,000.00	5,000.00
0126 Polling Place Rent	1,050.00	1,400.00	2,200.00
0128 Voting Machine Delivery/Pickup	365.75	1,500.00	1,500.00
0211 Election Kits	-	300.00	1,800.00
0310 Election Supplies	2,197.63	2,500.00	4,000.00
0311 Postage	74.35	4,500.00	5,000.00
0449 Election Machines / Poll Pad Purchases	28,136.81	50,000.00	60,000.00
0450 Equipment Maintenance / Repair / Upgrade	-	300.00	6,200.00
0451 Telephone	1,973.69	2,000.00	2,000.00
0453 Election Related Conference / Education	1,829.23	4,300.00	6,000.00
0470 Office Machine Lease	375.39	315.00	315.00
0471 Election Software	12,044.00	20,000.00	21,750.00
0577 Miscellaneous	1,086.29	4,000.00	4,100.00
0578 Election Mileage Expense	376.50	1,500.00	1,500.00
TOTAL EXPENDITURES	89,701.55	142,272.20	181,242.57
Increase/(Decrease) in Budget			38,970.37

#416 DISTRICT COURT

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES			
449 Office Machine/Furniture/Equipment Purchase	2,000.00	2,000.00	2,000.00
450 District Court Office Machine Repairs	150.00	150.00	150.00
451 Telephone	1,715.27	1,600.00	1,900.00
455 Court Appointed Attorneys	52,416.85	70,000.00	70,000.00
456 Temporary Court Reporters	665.00	750.00	750.00
457 District Court Expenses	2,921.97	37,500.00	37,500.00
458 Expert Witness Expense	-	500.00	500.00
459 Court Reporter Expense	3,150.00	3,400.00	4,500.00
460 Court Coordinator Expenses	1,661.76	2,650.00	2,650.00
465 Visiting Judges	819.36	1,000.00	1,000.00
470 Office Machine/Equipment Lease	2,051.13	3,500.00	3,500.00
474 Jury Fees	5,830.00	18,000.00	27,000.00
487 District Court Funding	194,287.63	185,000.00	190,000.00
577 Miscellaneous	-	-	-
578 Mileage Expense	-	10,000.00	10,000.00
TOTAL EXPENDITURES	267,668.97	336,050.00	351,450.00
Increase/(Decrease) in Budget			15,400.00

#418 COUNTY ATTORNEY

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES			
Salaries: County Attorney	115,498.08	79,997.59	87,997.35
Salaries: Assistant County Attorney	-	20,000.00	5,000.00
Salaries: Chief Legal Assistant	-	35,501.52	39,051.67
Salaries: Part-time Staff	27,367.17	11,000.00	12,100.00
Stipend	280.47	6,731.00	-
Longevity	5,815.44	10,664.00	5,653.30
Incentive	1,050.00	1,050.00	1,400.00
Retirement	8,654.93	12,629.00	11,251.18
FICA	11,242.45	12,618.00	11,566.98
Office Supplies	1,787.22	2,000.00	2,500.00
Office Machine/Furniture/Equipment Purchases	500.00	500.00	2,300.00
Office Equipment Repairs	-	150.00	150.00
Telephone	1,963.70	2,400.00	2,400.00
Conference / Education	962.00	1,000.00	2,500.00
Court Expenses	307.53	2,000.00	2,000.00
Office & Equipment Lease	870.66	804.00	804.00
Case Management Software	6,240.00	6,240.00	6,450.00
Cnty Attorney Expense Account	-	-	-
Miscellaneous Expense	-	-	-
TOTAL EXPENDITURES	182,539.65	205,285.11	193,124.48
Increase/(Decrease) in Budget			(12,160.63)

#419 TAX ASSR-COLLECTOR

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES			
Salaries: Tax Assessor - Collector	119,050.80	50,843.28	55,927.61
Salaries: Staff	-	69,629.52	76,592.47
Temporary Part-time Salaries	547.76	6,000.00	6,000.00
Stipend	-	-	-
Longevity	3,391.44	12,406.00	10,135.08
Incentive	524.97	1,400.00	1,400.00
Retirement	8,688.37	10,719.00	12,086.23
FICA	9,292.60	10,731.00	11,479.22
Office Supplies	3,593.61	3,600.00	3,600.00
Office Machine/Furniture Purchases	300.00	300.00	300.00
Office Machine Repairs	-	-	-
Telephone	3,018.54	3,000.00	3,000.00
Conference / Education	3,281.14	5,000.00	5,000.00
Office Machine Lease	-	600.00	1,100.00
Tax Software	23,550.00	23,800.00	28,180.00
Statement Processing	10,497.36	12,500.00	4,000.00
TOTAL EXPENDITURES	185,736.59	210,528.80	218,800.61
Increase/(Decrease) in Budget			8,271.81

#420 COUNTY TREASURER

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES			
Salaries: County Treasurer	86,344.80	50,843.28	55,927.61
Salaries: Treasurer Staff	-	35,501.52	39,051.67
Salaries: Temporary Staff	-	-	-
Longevity	6,719.52	11,277.00	11,516.76
Incentive	700.00	700.00	700.00
Retirement	6,637.89	7,849.00	8,993.75
FICA	6,434.91	7,522.00	8,200.50
Office Supplies	2,325.05	2,500.00	2,500.00
Office Machine/Furniture/Equipment Purchases	76.99	750.00	750.00
Office Equipment Repairs	27.78	200.00	200.00
Telephone	981.22	1,275.00	1,275.00
Conference / Education	4,219.43	4,500.00	4,500.00
Office Machine Lease / Support-Maintenance	584.30	450.00	450.00
Software	16,004.40	16,000.00	16,000.00
TOTAL EXPENDITURES	131,056.29	139,367.80	150,065.29
Increase/(Decrease) in Budget			10,697.49

#421 CONSTABLE 1

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED	
EXPENDITURES				
101	Salaries: Constable	27,018.00	27,018.00	29,719.80
110	Cell Phone Allowance	600.00	600.00	600.00
111	Certification Pay		1,800.00	1,800.00
113	Longevity	1,882.56	3,354.00	3,473.52
115	Retirement	2,086.35	2,520.00	2,835.26
116	FICA	2,200.10	2,369.00	2,585.19
310	Office Supplies	101.04	200.00	200.00
331	Fuel & Oil	2,477.03	3,500.00	3,500.00
453	Conference/Education	1,000.00	1,000.00	1,000.00
607	Auto R&M	1,872.77	4,451.59	2,000.00
614	Uniforms	71.40	400.00	400.00
616	Auto Purchase / Lease	7,888.00	8,000.00	11,523.00
650	Cop Sync	1,002.20	1,200.00	1,200.00
678	Equipment Purchases	1,133.84	600.00	1,600.00
1454	Constable #1 Expense Account	-	-	-
	TOTAL EXPENDITURES	49,333.29	57,012.59	62,436.77
	*Amended Increase/(Decrease) in Budget			5,424.18

#422 CONSTABLE 2

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES			
101 Salaries Constable	29,426.80	27,018.00	29,719.80
105 Stipend	5,048.46	6,731.00	-
110 Cell Phone Allowance	500.00	600.00	600.00
111 Certification Pay	-	-	1,200.00
113 Longevity	-	360.00	360.00
115 Retirement	2,376.86	2,764.00	2,674.72
116 FICA	2,675.64	2,655.00	2,347.00
310 Office Supplies	200.00	200.00	200.00
331 Fuel & Oil	5,248.66	5,500.00	5,500.00
453 Conference/Education	165.00	1,500.00	1,500.00
607 Auto Repairs & Maintenance	1,534.99	3,500.00	3,500.00
614 Uniforms	240.69	300.00	300.00
616 Auto Lease / Purchase	8,308.56	8,000.00	8,000.00
650 Cop Sync	1,151.97	1,200.00	1,200.00
678 Equipment Purchases	-	1,880.00	1,880.00
1454 Constable #2 Expense Account	539.90	-	-
TOTAL EXPENDITURES	57,417.53	62,208.00	58,981.52
Increase/(Decrease) in Budget			(3,226.48)

#423 CONSTABLE 3

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES			
Salaries: Constable	16,666.60	27,018.00	29,719.80
Incentive	-	-	-
Longevity	-	-	120.00
Cell Phone Allowance	500.00	600.00	600.00
FICA	1,234.62	2,067.00	2,328.64
Retirement	1,077.92	2,199.00	2,553.90
Office Supplies	200.00	200.00	300.00
Fuel & Oil	5,773.35	5,500.00	6,000.00
Conference/Education	1,244.19	2,000.00	2,000.00
Auto Repairs & Maintenance	1,321.37	2,500.00	2,500.00
Uniforms	132.45	300.00	300.00
Auto Purchase/Lease	5,258.00	24,538.00	5,258.00
Cop Sync	1,000.00	1,660.00	1,660.00
Equipment Purchases	419.83	1,200.00	1,200.00
TOTAL EXPENDITURES	34,828.33	69,782.00	54,540.34
* Amended Increase/(Decrease) in Budget			(15,241.66)

#424 CONSTABLE 4

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED	
EXPENDITURES				
101	Salaries: Constable	45,247.44	45,247.44	49,772.18
110	Cell Phone Allowance	600.00	600.00	600.00
113	Longevity	3,981.12	6,364.00	6,483.52
111	Certification Pay	-	1,200.00	1,200.00
115	Retirement	3,524.01	4,216.00	4,770.19
116	FICA	3,377.16	3,994.00	4,349.46
331	Fuel and Oil	1,856.59	7,000.00	7,000.00
334	Equipment Repairs/Maintenance	-	-	-
453	Conference/Education	-	1,500.00	1,500.00
607	Auto Repairs/Maintenance	612.50	1,500.00	1,500.00
608	CopSync	1,490.88	1,200.00	1,200.00
614	Uniform Allowance	212.57	300.00	300.00
616	Auto Purchase/Lease	7,142.00	7,142.00	7,142.00
678	Equipment Purchases	1,195.06	2,000.00	2,000.00
1454	Constable #4 Expense Account	-	-	-
	TOTAL EXPENDITURES	69,239.33	82,263.44	87,817.36
	Increase/(Decrease) in Budget			5,553.92

#425 COUNTY SHERIFF

		FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES				
0101	Salaries: Sheriff	881,263.77	75,000.00	72,218.56
0101	Salaries: Full Time Staff	-	802,351.00	891,846.83
0102	Salaries: Regular Part-time Staff	17,422.51	20,000.00	22,000.00
0103	Salaries: Temporary Part-time Staff	197,882.88	150,000.00	165,000.00
0104	Salaries: Overtime	42,304.00	50,000.00	55,000.00
0105	Stipend	16,547.73	13,463.00	13,462.56
0106	Meal Reimbursement	139.75	300.00	-
0110	Cell Phone Allowance	5,925.00	4,800.00	6,000.00
0111	Certification Pay	12,050.00	12,600.00	12,600.00
0113	Longevity	20,551.08	73,350.00	62,996.18
0114	Incentive	13,708.32	17,500.00	14,000.00
0115	Retirement	70,962.86	79,375.00	94,649.61
0116	FICA	90,468.89	93,281.00	100,607.00
0310	Office Supplies	6,375.17	6,500.00	6,500.00
0331	Fuel & Oil	92,733.41	90,000.00	90,000.00
0333	Building & Equipment-Maintenance & Repairs	59,832.86	50,000.00	60,000.00
0449	Office Machine/Furniture/Equipment Purchases	3,027.23	3,500.00	3,500.00
0450	Office Machine Repairs	61.39	500.00	500.00
0451	Telephone	8,564.35	8,500.00	10,000.00
0453	Conference / Education	17,368.96	15,000.00	15,000.00
0470	Office Equipment Lease	5,146.93	3,500.00	3,700.00
0471	Book In Management Software	27,160.07	29,000.00	125,000.00
0479	Subscriptions	1,884.69	5,500.00	5,500.00
0501	Ammunition	3,000.00	3,000.00	3,000.00
0502	Jail Operations	19,538.15	15,000.00	15,000.00
0503	Investigative Expense	4,716.27	5,000.00	5,000.00
0504	Inmate Meals	72,400.11	70,000.00	70,000.00
0505	Prisoner Transportation	352.72	2,000.00	3,000.00
0539	Mobile Data Terminal Units	5,409.56	5,800.00	5,800.00
0607	Auto Repairs/Maintenance	46,165.97	20,000.00	30,000.00
0614	Uniform Allowance	10,300.97	7,500.00	7,500.00
0616	Automobile Lease	117,993.00	110,000.00	110,000.00
0678	Equipment	29,064.12	34,053.49	27,000.00
1454	Deputies/Sheriff Expense Accounts	-	-	-
437.0678	SB 22 Grant Expenditures	-	250,000.00	250,000.00
TOTAL EXPENDITURES		1,900,322.72	2,126,373.49	2,356,380.74
*Amended Increase/(Decrease) in Budget				230,007.25

#426 INDIGENT HEALTH CARE

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES			
IHC Coordinator Salary	16,025.52	18,487.20	20,335.92
Longevity	1,695.60	2,560.00	2,620.11
Incentive	350.00	350.00	350.00
Retirement	1,281.37	1,708.00	1,955.38
FICA	1,290.87	1,637.00	1,782.91
Office Supplies	250.00	250.00	250.00
Office Equipment/Furniture Purchases	250.00	250.00	250.00
IHC Payments	-	100,000.00	100,000.00
Telephone	1,254.06	1,300.00	1,300.00
Conference/Education	539.90	2,000.00	2,000.00
Office Machine Lease	375.38	350.00	350.00
IHC Software	12,708.00	12,708.00	12,708.00
Subscriptions	-	600.00	600.00
TOTAL EXPENDITURES	36,020.70	142,200.20	144,502.32
Increase/(Decrease) in Budget			2,302.12

#427 COUNTY EXTENSION SERVICE

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES			
0101 Salaries: FCH County Extension Agent	21,650.40	14,433.71	15,877.08
0102 Salaries: County Ag Agent	-	14,433.71	15,877.08
0103 Salaries: Staff	23,828.30	14,350.00	20,280.00
0114 Incentive	1,050.00	1,050.00	1,050.00
0113 Longevity	754.80	2,043.00	1,561.69
0116 FICA	3,617.40	3,543.00	4,180.41
0115 Retirement	-	1,143.00	-
0310 Office Supplies	2,812.47	3,000.00	3,000.00
0449 Office Machine/Furniture Purchase	2,769.82	3,000.00	3,000.00
0450 Office Machine Repairs	65.00	250.00	250.00
0451 Telephone	1,542.41	3,400.00	1,800.00
0453 Conference / Education	-	-	-
0470 Office Machine Lease	1,905.54	2,200.00	2,200.00
0520 FCH Extension Agent Expense Account	6,378.62	6,000.00	6,000.00
0521 County Ag Agent Expense Account	3,995.72	6,000.00	6,000.00
0607 Auto Repairs/Maint/Fuel	5,421.22	6,000.00	6,000.00
0616 Auto Lease/Purchase	31,975.00	15,505.00	15,505.50
TOTAL EXPENDITURES	107,766.70	96,351.42	102,581.75
Increase/(Decrease) in Budget			6,230.33

#428 Emergency Management/DHS

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES			
Salaries: County Services Coordinator	35,692.32	35,692.29	39,261.52
Stipend	6,731.28	6,731.00	6,731.28
Cell Phone Allowance	600.00	600.00	600.00
Longevity	360.00	2,265.00	2,384.61
Incentive	700.00	700.00	700.00
Retirement	3,124.47	3,671.00	4,167.93
FICA	3,343.95	3,518.00	3,800.32
Office Supplies	425.68	600.00	600.00
Office Machine/Furniture Purchases	74.71	1,000.00	1,000.00
Equipment Repairs & Maintenance	470.95	500.00	500.00
Office Machine Repairs	-	500.00	500.00
Telephone	2,280.35	2,000.00	2,350.00
Conference / Education	-	2,500.00	2,500.00
Office Machine Lease	480.00	1,365.00	1,365.00
Software	-	200.00	200.00
County Repeater Station	1,751.90	2,300.00	2,300.00
Active 911	2,459.05	5,000.00	5,000.00
HyperReach	-	-	5,450.00
Miscellaneous	36,017.75	15,000.00	15,000.00
Automobile Repairs/Maint/Fuel	3,340.79	3,000.00	3,000.00
Auto Lease/Purchase	8,221.00	8,400.00	8,400.00
Field Equipment Purchases	2,227.02	6,000.00	6,000.00
EOC Expenses		200.00	200.00
TOTAL EXPENDITURES	108,301.22	101,742.29	112,010.67
Increase/(Decrease) in Budget			10,268.38

#429 Auditor

		FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES				
0101	Salary: Auditor	65,035.20	65,035.23	71,538.75
0113	Longevity	2,924.88	6,297.00	-
0114	Incentive	700.00	700.00	700.00
0115	Retirement	4,862.64	5,750.00	6,060.83
0116	FICA	5,018.79	5,510.00	5,526.26
0310	Office Supplies	5.00	200.00	200.00
0449	Office Machine/Furniture Purch	-	500.00	500.00
0451	Telephone	883.11	900.00	900.00
0453	Conference/Education	-	3,000.00	3,000.00
0471	Computer Software	7,995.60	8,000.00	8,000.00
1454	Auditor Expense Account	-	100.00	100.00
		87,425.22	95,992.23	96,525.85
	Increase/(Decrease) in Budget			533.62

#430 CITY COUNTY LIBRARY

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES			
Salaries: Librarian	35,501.52	35,501.56	39,051.72
Salaries: Temporary Library Staff	1,813.85	2,000.00	2,000.00
Stipend			
Longevity	480.00	2,375.00	2,495.08
Incentive	700.00	700.00	700.00
Retirement	2,600.94	3,072.00	3,544.51
FICA	2,888.93	3,104.00	3,384.88
Holiday Library Supplement	15,000.00	15,000.00	15,000.00
TOTAL EXPENDITURES	58,985.24	61,752.56	66,176.18
Increase/(Decrease) in Budget			4,423.62

#431 JP 1

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES			
0101 Salaries: Justice of the Peace	85,670.64	50,169.12	55,186.03
0101 Salaries: Staff		35,501.52	39,051.67
0102 Salaries: Part Time Staff	-	-	-
0105 Stipend	6,731.28	6,731.00	6,731.28
0110 Cell Phone Allowance	600.00	600.00	600.00
0113 Longevity	5,256.00	9,779.00	10,019.48
0114 Incentive	700.00	700.00	700.00
0115 Retirement	7,004.67	8,260.00	9,421.00
0116 FICA	7,439.06	7,916.00	8,590.07
0310 Office Supplies	3,541.08	3,700.00	3,700.00
0449 Office Machine/Furniture/ Equipment Purchases	599.98	1,200.00	1,200.00
0450 Office Machine Repairs	-	100.00	100.00
0451 Telephone	1,998.68	2,000.00	2,000.00
0453 Conference / Education	1,016.04	2,400.00	1,400.00
0471 Case Management Software	3,840.00	7,000.00	4,500.00
1454 JP#1 Expense Account (Mileage)	213.53	500.00	700.00
TOTAL EXPENDITURES	124,610.96	136,556.64	143,899.53
Increase/(Decrease) in Budget			7,342.89

#432 JP 2

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES			
Salaries: Justice of the Peace	44,183.76	44,183.70	48,602.07
Salaries: Staff	-	-	-
Stipend	1,682.82	6,731.00	-
Cell Phone Allowance	600.00	600.00	600.00
Longevity	1,349.04	3,678.00	3,798.21
Incentive	-	-	-
Retirement	3,397.44	4,406.00	4,446.72
FICA	3,647.64	4,222.00	4,054.52
Office Supplies	446.78	2,500.00	2,500.00
Office Machine/Furniture/Equipment Purch.	-	750.00	750.00
Office Equipment Repairs	-	1,000.00	1,000.00
Telephone / Internet	1,798.22	1,500.00	2,000.00
Conference / Education	935.29	2,000.00	2,000.00
Software	3,465.00	3,465.00	4,000.00
JP #2 Expense Account	931.70	1,200.00	1,200.00
TOTAL EXPENDITURES	62,437.69	76,235.70	74,951.52
Increase/(Decrease) in Budget			(1,284.18)

#433 JP 3

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES			
Salaries: Justice of the Peace	23,595.60	30,596.40	33,656.04
Stipend	6,731.28	6,731.00	6,731.28
Cell Phone Allowance	600.00	600.00	600.00
Longevity	360.00	480.00	600.00
Retirement	2,212.65	3,018.00	3,489.18
FICA	2,393.28	2,938.00	3,181.43
Office Supplies	41.95	1,500.00	1,500.00
Office Equipment	-	500.00	500.00
Telephone	525.09	600.00	600.00
Office Equipment Repairs	-	250.00	250.00
Conference / Education	-	1,500.00	1,500.00
Software	2,280.00	3,500.00	4,500.00
Rent/DSL	3,000.00	3,000.00	3,000.00
JP Expense Account	132.97	500.00	500.00
TOTAL EXPENDITURES	41,872.82	55,713.40	60,607.93
Increase/(Decrease) in Budget			4,894.53

#434 JP 4

	FY 2023 ACTUAL EXPENSES	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
EXPENDITURES			
Salaries: Justice of the Peace	41,364.96	41,364.96	45,501.46
Stipend	6,731.28	6,731.00	6,731.28
Cell Phone Allowance	600.00	600.00	600.00
Incentive			
Longevity	1,626.50	2,068.00	120.00
Retirement	3,566.21	4,052.00	4,442.73
FICA	3,849.68	3,883.00	4,050.88
Office Supplies	802.72	1,400.00	1,400.00
Office Machine/Furniture Purchases	975.41	1,000.00	1,000.00
Office Machine Repairs	-	750.00	750.00
Telephone	1,245.01	1,375.00	1,375.00
Conference / Education	1,341.68	2,500.00	2,500.00
Software	309.25	1,000.00	3,600.00
Rent & DSL Internet Service	3,000.00	3,000.00	3,000.00
JP#4 Expense Account	222.54	900.00	900.00
TOTAL EXPENDITURES	65,635.24	70,623.96	75,971.35
Increase/(Decrease) in Budget			5,347.39

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2025

Road & Bridge Funds

SUMMARY - ALL PRECINCT FUNDS

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Reserves on 10/01/2024 - All Precincts			813,500.00
<u>REVENUES</u>			
1101 Current Ad Valorem Tax	1,476,303.16	1,547,703.82	1,563,075.00
1102 Delinquent Ad Valorem Tax	21,815.20	20,000.00	15,770.00
1106 Interest Income	-	30.00	-
1233 Miscellaneous Income	40,019.80	10,000.00	10,000.00
1265 Gross Weight & Axle Weight Revenue	32,638.26	35,000.00	33,400.00
1266 Highway Tax	330,619.26	315,000.00	308,000.00
1268 Machinery and Material Sale	258,745.25	-	35,425.00
1269 Optional R & B Fee	97,890.74	85,000.00	86,000.00
1270 Lateral Road Allocations	19,261.09	20,000.00	17,600.00
1275 Grant Expense Reimbursements Pct 5	78,077.87 -	- 141,569.00	42,200.00 -
TOTAL REVENUES	2,355,370.63	2,174,302.82	2,111,470.00
Budgeted Transfer In From Reserves (Cash Balance, Beginning of Year)		871,833.23	473,500.00
TOTAL RESOURCES AVAILABLE		3,046,136.05	2,584,970.00
<u>EXPENDITURES</u>			
0101 Salaries: Commissioner	615,974.96	200,676.48	220,744.12
0102 Salaries: Roadhands	-	407,683.60	494,832.59
0103 Salaries: Temporary / Extra Help	23,308.00	31,500.00	49,500.00
0104 Overtime	18,527.52	29,500.00	29,500.00
0105 Stipend	6,731.28	6,750.00	6,731.28
0109 Salaries: Travel Allowance and other allowances	48,000.00	48,000.00	48,000.00
0110 Cell Phone Allowance	7,800.00	7,800.00	7,800.00
0113 Longevity	29,499.12	58,702.00	57,117.88
0114 Incentive	5,716.64	7,000.00	7,000.00
0115 Retirement	51,888.21	58,800.00	70,872.50
0116 FICA	56,486.61	61,017.00	70,473.78
0117 Medical & Dental Insurance	125,407.00	146,239.00	146,239.10
0118 Cancer and Life Insurance	3,709.87	5,292.00	5,292.00
0323 Inmate Work Crew	-	3,000.00	3,000.00
0331 Fuel and Oil	116,816.56	211,000.00	195,000.00
0332 Equipment/Machine Purchase	95,656.61	96,000.00	71,000.00
0333 Repair/Maintenance: Buildings	38,786.39	4,000.00	4,000.00
0334 Repair/Maintenance: Equipment	74,148.98	100,000.00	100,000.00
0335 Utilities	10,352.92	12,300.00	12,800.00
0336 Road Base Materials	229,746.29	275,000.00	272,000.00
0337 Bridge/Culverts Materials	15,360.30	23,500.00	23,500.00
0338 Chemicals - Right of Way	582.95	4,250.00	4,750.00
0339 Operating Supplies	4,364.23	9,500.00	7,500.00
0340 Special Projects	216,553.34	902,556.38	458,766.75
0341 Contract Work - Hauling	26,555.35	14,500.00	20,500.00
0348 Equipment Lease	332,154.26	156,500.00	174,000.00
0441 Signs	965.57	4,950.00	4,950.00
0451 Telephone	3,329.89	4,050.00	4,600.00
0453 Conference/Education	6,320.90	10,500.00	10,500.00
0577 Miscellaneous Expenses Pct 5	481.00 -	4,000.00 141,569.00	4,000.00 -
TOTAL:	2,165,224.75	3,046,135.46	2,584,970.00
Increase/(Decrease) in Budget			(319,596.46)
Estimated Cash Reserves on 9/30/2025 - All Precincts			340,000.00

PRECINCT #1 ALL FUNDS

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance in Precinct #1 Reserves on 10/01/2024			339,500.00
<u>REVENUES</u>			
1101 Current Ad Valorem Tax	324,786.67	340,494.84	343,875.00
1102 Delinquent Ad Valorem Tax	4,799.20	4,400.00	3,470.00
1106 Interest Income	0.00	7.50	0.00
1233 Miscellaneous Income	6,678.99	2,500.00	2,500.00
1265 Gross Weight & Axle Weight Revenue	8,159.56	8,750.00	8,350.00
1266 Highway Tax	82,654.72	78,750.00	77,000.00
1268 Machinery and Material Sale	40,860.00	0.00	35,425.00
1269 Optional R & B Fee	24,472.68	21,250.00	21,500.00
1270 Lateral Road Allocations	4,815.28	5,000.00	4,400.00
1275 Grant Expense Reimbursements	15,456.04	0.00	0.00
TOTAL REVENUES	512,683.14	461,152.34	496,520.00
Budgeted Transfer In From Precinct #1 Cash Reserves		186,355.79	167,000.00
TOTAL RESOURCES AVAILABLE		647,508.13	663,520.00
<u>EXPENDITURES</u>			
0101 Salaries: Commissioner	141,192.16	50,169.12	55,186.03
0102 Salaries: Roadhands		89,655.04	100,173.74
0103 Salaries: Temporary / Extra Help	10,330.00	15,000.00	15,000.00
0104 Overtime	0.00	0.00	0.00
0105 Stipend	6,731.28	6,750.00	6,731.28
0109 Salaries: Travel Allowance and other allowances	12,000.00	12,000.00	12,000.00
0110 Cell Phone Allowance	1,800.00	1,800.00	1,800.00
0113 Longevity	3,738.80	11,046.00	11,476.67
0114 Incentive	1,400.00	1,400.00	1,400.00
0115 Retirement	11,814.63	13,795.00	15,837.61
0116 FICA	13,516.83	14,368.00	15,588.23
0117 Medical & Dental Insurance	23,782.60	24,169.00	24,169.00
0118 Cancer and Life Insurance	825.77	1,134.00	1,134.00
0323 Inmate Work Crew	0.00	500.00	500.00
0331 Fuel and Oil	20,167.36	45,000.00	45,000.00
0332 Equipment/Machine Purchase	2,718.18	20,000.00	20,000.00
0333 Repair/Maintenance: Buildings	811.24	1,500.00	1,500.00
0334 Repair/Maintenance: Equipment	17,921.98	30,000.00	30,000.00
0335 Utilities	3,221.28	5,000.00	5,000.00
0336 Road Base Materials	45,430.27	55,000.00	55,000.00
0337 Bridge/Culverts Materials	4,883.00	7,500.00	7,500.00
0338 Chemicals - Right of Way	0.00	750.00	750.00
0339 Operating Supplies	1,877.03	2,500.00	2,500.00
0340 Special Projects / Precinct #5 Payments	22,774.00	203,671.49	199,923.44
0341 Contract Work - Hauling	300.00	500.00	500.00
0348 Equipment Lease	13,920.00	30,000.00	30,000.00
0441 Signs	621.65	750.00	750.00
0451 Telephone	500.06	550.00	1,100.00
0453 Conference/Education	1,035.87	2,000.00	2,000.00
0577 Miscellaneous Expenses	0.00	1,000.00	1,000.00
TOTAL:	363,313.99	647,507.65	663,520.00
Increase/(Decrease) in Budget			16,012.35
Estimated Cash Balance in Precinct #1 Reserves on 09/30/2025			172,500.00

PRECINCT #2 ALL FUNDS

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance in Precinct #2 Reserves on 10/01/2024			80,000.00
<u>REVENUES</u>			
1101 Current Ad Valorem Tax	383,838.83	402,402.99	406,400.00
1102 Delinquent Ad Valorem Tax	5,671.99	5,200.00	4,100.00
1106 Interest Income	-	7.50	-
1233 Miscellaneous Income	5,873.15	2,500.00	2,500.00
1265 Gross Weight & Axle Weight Revenue	8,159.58	8,750.00	8,350.00
1266 Highway Tax	82,654.80	78,750.00	77,000.00
1268 Machinery and Material Sale	7,524.25	-	-
1269 Optional R & B Fee	24,472.68	21,250.00	21,500.00
1270 Lateral Road Allocations	4,815.27	5,000.00	4,400.00
1275 Grant Expense Reimbursements	24,094.53	-	42,200.00
TOTAL REVENUES	547,105.08	523,860.49	566,450.00
Budgeted Transfer In From Precinct 2 Cash Reserves		143,269.56	55,000.00
TOTAL RESOURCES AVAILABLE		667,130.05	621,450.00
<u>EXPENDITURES</u>			
0101 Salaries: Commissioner	147,483.04	50,169.12	55,186.03
0102 Salaries: Roadhands	-	91,067.04	145,001.18
0103 Salaries: Temporary / Extra Help	6,070.50	4,000.00	4,000.00
0104 Overtime	-	2,500.00	2,500.00
0105 Stipend	-	-	-
0109 Salaries: Travel Allowance and other allowances	12,000.00	12,000.00	12,000.00
0110 Cell Phone Allowance	1,800.00	1,800.00	1,800.00
0113 Longevity	10,292.32	15,103.00	18,064.21
0114 Incentive	1,400.00	2,100.00	2,100.00
0115 Retirement	12,305.51	13,749.00	19,855.05
0116 FICA	13,186.16	13,674.00	18,409.83
0117 Medical & Dental Insurance	31,281.51	40,690.00	40,689.90
0118 Cancer and Life Insurance	940.60	1,512.00	1,512.00
0323 Inmate Work Crew	-	1,000.00	1,000.00
0331 Fuel and Oil	44,459.19	50,000.00	40,000.00
0332 Equipment/Machine Purchase	-	25,000.00	25,000.00
0333 Repair/Maintenance: Buildings	4,311.24	1,500.00	1,500.00
0334 Repair/Maintenance: Equipment	40,992.15	15,000.00	15,000.00
0335 Utilities	2,140.36	1,800.00	1,800.00
0336 Road Base Materials	86,925.09	100,000.00	82,000.00
0337 Bridge/Culverts Materials	5,582.00	5,000.00	5,000.00
0338 Chemicals - Right of Way	99.99	1,000.00	1,500.00
0339 Operating Supplies	624.76	1,000.00	1,000.00
0340 Special Projects / Precinct #5 Payment	3,774.70	159,066.51	54,631.79
0341 Contract Work - Hauling	19,033.74	1,500.00	15,000.00
0348 Equipment Lease	69,021.52	50,000.00	50,000.00
0441 Signs	-	1,200.00	1,200.00
0451 Telephone	1,017.35	1,200.00	1,200.00
0453 Conference/Education	2,773.98	3,500.00	3,500.00
0577 Miscellaneous Expenses	481.00	1,000.00	1,000.00
TOTAL:	517,996.71	667,130.67	621,450.00
Increase/(Decrease) in Budget			(45,680.67)
Estimated Cash Balance in Precinct #2 Reserves on 09/30/2025			25,000.00

PRECINCT #3 ALL FUNDS

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance in Precinct #2 Reserves on 10/01/2024			231,500.00
<u>REVENUES</u>			
1101 Current Ad Valorem Tax	383,838.83	402,402.99	406,400.00
1102 Delinquent Ad Valorem Tax	5,672.00	5,200.00	4,100.00
1106 Interest Income	-	7.50	-
1233 Miscellaneous Income	2,684.01	2,500.00	2,500.00
1265 Gross Weight & Axle Weight Revenue	8,159.56	8,750.00	8,350.00
1266 Highway Tax	82,654.87	78,750.00	77,000.00
1268 Machinery and Material Sale	7,025.00	-	-
1269 Optional R & B Fee	24,472.69	21,250.00	21,500.00
1270 Lateral Road Allocations	4,815.27	5,000.00	4,400.00
1275 Grant Expense Reimbursements	29,711.26	-	-
TOTAL REVENUES	549,033.49	523,860.49	524,250.00
Budgeted Transfer In From Precinct 3 Cash Reserves		361,291.56	126,500.00
TOTAL RESOURCES AVAILABLE		885,152.05	650,750.00
<u>EXPENDITURES</u>			
0101 Salaries: Commissioner	141,236.16	50,169.12	55,186.03
0102 Salaries: Roadhands		91,067.04	100,173.74
0103 Salaries: Temporary / Extra Help	6,907.50	10,000.00	28,000.00
0104 Overtime	18,527.52	22,000.00	22,000.00
0105 Stipend	-	-	-
0109 Salaries: Travel Allowance and other allowances	12,000.00	12,000.00	12,000.00
0110 Cell Phone Allowance	1,800.00	1,800.00	1,800.00
0113 Longevity	8,602.32	16,024.00	16,384.22
0114 Incentive	1,050.00	1,400.00	1,400.00
0115 Retirement	12,955.34	13,767.00	15,684.60
0116 FICA	14,369.97	15,641.00	18,126.22
0117 Medical & Dental Insurance	30,487.32	27,127.00	27,127.00
0118 Cancer and Life Insurance	981.40	1,134.00	1,134.00
0323 Inmate Work Crew	-	500.00	500.00
0331 Fuel and Oil	20,989.23	70,000.00	70,000.00
0332 Equipment/Machine Purchase	32,171.72	50,000.00	25,000.00
0333 Repair/Maintenance: Buildings	811.24	500.00	500.00
0334 Repair/Maintenance: Equipment	15,234.85	25,000.00	25,000.00
0335 Utilities	1,838.46	2,500.00	2,500.00
0336 Road Base Materials	32,273.29	60,000.00	60,000.00
0337 Bridge/Culverts Materials	-	5,000.00	5,000.00
0338 Chemicals - Right of Way	75.00	1,500.00	1,500.00
0339 Operating Supplies	385.61	1,000.00	1,000.00
0340 Special Projects / Precinct #5 Payment	109,437.64	358,522.89	94,734.19
0341 Contract Work - Hauling	7,221.61	7,500.00	-
0348 Equipment Lease	82,050.00	35,000.00	60,000.00
0441 Signs	23.92	2,000.00	2,000.00
0451 Telephone	764.76	1,000.00	1,000.00
0453 Conference/Education	687.47	2,000.00	2,000.00
0577 Miscellaneous Expenses	-	1,000.00	1,000.00
TOTAL:	552,882.33	885,152.05	650,750.00
Increase/(Decrease) in Budget			(234,402.05)
Estimated Cash Balance in Precinct #3 Reserves on 09/30/2025			105,000.00

PRECINCT #4 ALL FUNDS

		FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance in Precinct #4 Reserves on 10/01/2024				162,500.00
<u>REVENUES</u>				
1101	Current Ad Valorem Tax	383,838.83	402,402.99	406,400.00
1102	Delinquent Ad Valorem Tax	5,672.01	5,200.00	4,100.00
1106	Interest Income	-	7.50	-
1233	Miscellaneous Income	24,783.65	2,500.00	2,500.00
1265	Gross Weight & Axle Weight Revenue	8,159.56	8,750.00	8,350.00
1266	Highway Tax	82,654.87	78,750.00	77,000.00
1268	Machinery and Material Sale	203,336.00	-	-
1269	Optional R & B Fee	24,472.69	21,250.00	21,500.00
1270	Lateral Road Allocations	4,815.27	5,000.00	4,400.00
1275	Grant Expense Reimbursements	8,816.04	-	-
TOTAL REVENUES		746,548.92	523,860.49	524,250.00
Budgeted Transfer In From Reserves			180,916.32	125,000.00
TOTAL RESOURCES AVAILABLE			704,776.81	649,250.00
<u>EXPENDITURES</u>				
0101	Salaries: Commissioner	186,063.60	50,169.12	55,186.03
0102	Salaries: Roadhands	-	135,894.48	149,483.93
0103	Salaries: Temporary / Extra Help	-	2,500.00	2,500.00
0104	Overtime	-	5,000.00	5,000.00
0105	Stipend	-	-	-
0109	Salaries: Travel Allowance and other allowances	12,000.00	12,000.00	12,000.00
0110	Cell Phone Allowance	2,400.00	2,400.00	2,400.00
0113	Longevity	6,865.68	16,529.00	11,192.78
0114	Incentive	1,866.64	2,100.00	2,100.00
0115	Retirement	14,812.73	17,489.00	19,495.23
0116	FICA	15,413.65	17,334.00	18,349.50
0117	Medical & Dental Insurance	39,855.57	54,253.00	54,253.20
0118	Cancer and Life Insurance	962.10	1,512.00	1,512.00
0323	Inmate Work Crew	-	1,000.00	1,000.00
0331	Fuel and Oil	31,200.78	46,000.00	40,000.00
0332	Equipment/Machine Purchase	60,766.71	1,000.00	1,000.00
0333	Repair/Maintenance: Buildings	32,852.67	500.00	500.00
0334	Repair/Maintenance: Equipment	-	30,000.00	30,000.00
0335	Utilities	3,152.82	3,000.00	3,500.00
0336	Road Base Materials	65,117.64	60,000.00	75,000.00
0337	Bridge/Culverts Materials	4,895.30	6,000.00	6,000.00
0338	Chemicals - Right of Way	407.96	1,000.00	1,000.00
0339	Operating Supplies	1,476.83	5,000.00	3,000.00
0340	Special Projects / Precinct #5 Payment	80,567.00	181,295.49	109,477.33
0341	Contract Work - Hauling	-	5,000.00	5,000.00
0348	Equipment Lease	167,162.74	41,500.00	34,000.00
0411	Signs	320.00	1,000.00	1,000.00
0451	Telephone	1,047.72	1,300.00	1,300.00
0453	Conference/Education	1,823.58	3,000.00	3,000.00
0577	Miscellaneous Expenses	-	1,000.00	1,000.00
TOTAL:		731,031.72	704,776.09	649,250.00
Increase/(Decrease) in Budget				(55,526.09)
Estimated Cash Balance in Precinct #4 Reserves on 09/30/2025				37,500.00

PRECINCT 5 ALL FUNDS

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Cash Balance, Beginning of Year	102,021.14		0.00
<u>REVENUES</u>			
Current Ad Valorem Tax	-	141,569.00	-
Delinquent Ad Valorem Tax	-	-	-
Gross Weight & Axle Weight Revenue	-	-	-
Highway Tax	-	-	-
Interest Income	-	-	-
Machinery and Material Sale	-	-	-
Optional R & B Fee	-	-	-
Miscellaneous Income	-	-	-
Insurance Claim Proceeds	-	-	-
Lateral Road Allocations	-	-	-
TOTAL REVENUES	-	141,569.00	-
Budgeted Transfer In From Precinct #5 Cash Reserves	101,879.85	-	-
Budgeted Transfer In From Other Precincts	135,057.00	-	100,000.00
TOTAL RESOURCES AVAILABLE	236,936.85	141,569.00	100,000.00
<u>EXPENDITURES</u>			
Salaries: Commissioner	-	-	-
Salaries: Roadhands	-	-	-
Salaries: Temporary / Extra Help	153.00	-	-
Stipend	-	-	-
Salaries: Travel Allowance and other allowances	-	-	-
Cell Phone Allowance	-	-	-
Longevity	-	-	-
Incentive	-	-	-
Retirement	-	-	-
FICA	-	-	-
Medical & Dental Insurance	-	-	-
Cancer and Life Insurance	-	-	-
Inmate Work Crew	-	-	-
Fuel and Oil	-	-	-
Equipment/Machine Purchase	-	-	-
Repair/Maintenance: Buildings	-	-	-
Repair/Maintenance: Equipment	7,639.73	-	7,500.00
Utilities	-	-	-
Road Base Materials	-	-	-
Bridge/Culverts Materials	-	-	-
Chemicals - Right of Way	-	-	-
Operating Supplies	-	-	-
Special Projects	-	-	-
Equipment Repayment	-	-	-
Equipment Lease - Loader	133,697.00	133,697.00	39,097.00
Signs	-	-	-
Telephone	-	-	-
Conference/Education	-	-	-
Miscellaneous Expenses	-	7,872.00	-
Transfer Out To Precinct #1 for Trailer	-	-	35,425.00
TOTAL:	141,489.73	141,569.00	82,022.00
Cash Balance, End of Year	95,447.12		17,978.00

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2025

Debt Service Fund

#69 - INTEREST AND SINKING FUND

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Cash Balances:			
Checking	293,708.71	334,615.23	321,665.18
Money Market	54,614.45	54,969.74	55,269.05
Estimated Cash Balance, Beginning of Year	348,323.16	389,584.97	376,934.23
<u>REVENUES:</u>			
Interest	705.04	1,500.00	750.00
Ad Valorem Taxes - Current	434,526.46	322,707.83	377,806.92
Ad Valorem Taxes - Del (2010 Fwd)	7,030.31	9,500.00	4,009.07
Ad Valorem Taxes - Delinquent (Prior 2009)	-	-	-
Miscellaneous	-	-	-
Total Revenues:	442,261.81	333,707.83	382,565.99
Budgeted Transfer In From Reserves		348,323.00	376,934.23
TOTAL RESOURCES AVAILABLE		682,030.83	759,500.22
<u>EXPENDITURES:</u>			
Administrative Fees	300.00	400.00	400.00
Bond Payments -Principal	335,000.00	350,000.00	360,000.00
Bond Payments -Interest	65,700.00	52,000.00	37,800.00
TOTAL:	401,000.00	402,400.00	398,200.00
Estimated Cash Balance, End of Year	389,584.97	279,630.83	361,300.22

The State of Texas

County of Archer

North Central Texas – Created 1858 – Organized 1880

FY 2025

Special Revenue Funds

#45 - FLOOD PLAIN PROGRAM FUND

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Cash Balances:			
Checking	(3,207.92)	(7,947.92)	(12,697.92)
Money Market	4,504.00	4,504.00	4,504.00
Estimated Cash Balance, Beginning of Year	1,296.08	(3,443.92)	(8,193.92)
<u>REVENUES:</u>			
Flood Plain Application Fees	1,400.00	2,500.00	700.00
TOTAL REVENUES	1,400.00	2,500.00	700.00
Budgeted Transfer In From Reserves	-	896.00	-
TOTAL RESOURCES AVAILABLE	1,400.00	3,396.00	700.00
<u>EXPENDITURES:</u>			
Office Supplies	-	-	-
Consultant Contract	-	1,500.00	1,500.00
Software	-	-	-
Miscellaneous Expenses	-	-	-
Office Machines/Furniture Purchases	-	-	-
Telephone	-	-	-
Conference/Education	-	1,000.00	1,000.00
I-Info License	6,140.00	6,000.00	-
TOTAL:	6,140.00	8,500.00	2,500.00
Estimated Cash Balance, End of Year	(3,443.92)	(8,547.92)	(9,993.92)

#46 - COUNTY JUDGE JUDICIARY FUND

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	4,470.99	4,470.99	4,470.99
<u>REVENUES:</u>			
Excess Supplement	-	400.00	-
TOTAL REVENUES	-	400.00	-
Budgeted Transfer In From Reserves	-	4,470.99	3,000.00
TOTAL RESOURCES AVAILABLE	0.00	4,870.99	3,000.00
<u>EXPENDITURES:</u>			
Equipment Purchases	-	250.00	250.00
Software	-	-	-
Conference/Education	-	750.00	750.00
Court Reporter	-	500.00	500.00
Miscellaneous Court Related Expenses	-	1,500.00	1,500.00
TOTAL:	-	3,000.00	3,000.00
Estimated Cash Balance, End of Year	4,470.99	1,870.99	1,470.99

#47 - COUNTY CLERK TECHNOLOGY FUND

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Cash Balance, Beginning of Year	2,658.27	2,810.22	3,006.02
<u>REVENUES:</u>			
County Clerk Technology Revenue	151.95	550.00	200.00
Total Revenues	151.95	550.00	200.00
Budgeted Transfer In From Reserves	-	2,600.00	800.00
TOTAL RESOURCES AVAILABLE	151.95	3,000.00	1,000.00
<u>EXPENDITURES:</u>			
Office Software	-	-	-
Office Equipment Purchases	-	-	-
Conference/Education	-	800.00	800.00
TOTAL:	-	800.00	800.00
Cash Balance, End of Year	2,810.22	2,560.22	2,406.02

#48 - ELECTIONS FUND

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Cash Balances:			
Checking	(691.01)	8,412.52	29,907.84
Money Market	5,000.00	5,000.00	5,000.00
Estimated Cash Balance, Beginning of Year	4,308.99	13,412.52	34,907.84
<u>REVENUES:</u>			
HAVA Grant	-	-	-
TEAMS Grant	-	-	-
Contracted Entity Fee Revenues	13,412.52	8,800.00	8,800.00
Equipment Rental Revenue	-	520.00	5,200.00
Delivery and Setup	-	-	-
Election Kits Reimbursement	-	-	-
Election Worker Reimbursement	-	-	-
Miscellaneous	-	-	-
TOTAL REVENUES	13,412.52	9,320.00	14,000.00
Budgeted Transfer In From Reserves	-	13,412.52	16,500.00
TOTAL RESOURCES AVAILABLE		22,732.52	29,907.84
<u>EXPENDITURES:</u>			
Election Equipment Purchases	3,983.99	10,000.00	12,000.00
Equipment Repairs/Maintenance	325.00	3,000.00	2,000.00
Software	-	1,750.00	2,000.00
Miscellaneous Election Purchases	-	100.00	500.00
TOTAL:	4,308.99	14,850.00	16,500.00
Cash Balances:			
Checking	8,412.52	2,882.52	27,407.84
Money Market	5,000.00	5,000.00	5,000.00
Estimated Cash Balance, End of Year	13,412.52	7,882.52	32,407.84

#49 - RESCUE AMERICA GRANT

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Cash Balances:			
Checking	604,441.52	261,279.00	(232,024.89)
Money Market	351,279.00	351,279.00	351,279.00
Estimated Cash Balance, Beginning of Year	955,720.52	612,558.00	119,254.11
<u>REVENUES:</u>			
Grant Allocations	760,264.15	-	-
Budgeted transfers from reserves	-	270,597.00	119,254.11
TOTAL:	760,264.15	270,597.00	119,254.11
<u>EXPENSES:</u>			
Grant Disbursements	789,750.99	270,597.00	119,254.11
TOTAL:	789,750.99	270,597.00	119,254.11
Estimated Cash Balance, End of Year	165,969.53	-	-

#50 - DISTRICT CLERK TECHNOLOGY FUND

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	8,047.50	8,167.00	8,183.00
<u>REVENUES:</u>			
District Clerk Technology Revenue	119.12	1,050.00	15.00
TOTAL REVENUES	119.12	1,050.00	15.00
Budgeted Transfer In From Reserves	4,422.00	8,167.00	8,183.00
TOTAL RESOURCES AVAILABLE	4,541.12	9,217.00	8,198.00
<u>EXPENDITURES:</u>			
Office Software	-	972.00	1,000.00
Office Equipment Purchases	-	4,500.00	4,500.00
Office Machine Lease	-	-	-
TOTAL:	-	5,472.00	5,500.00
Estimated Cash Balance, End of Year	8,166.62	3,745.00	2,698.00

#55 - MISC. GRANTS

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	215,595.28	216,026.00	216,000.00
<u>REVENUES:</u>			
Sheriff - Tobacco Grant Revenue			
Law Enforcement Education - Leose Training	1,408.52	1,800.00	1,800.00
Homeland Security Grants			
Leose Fund - Constable #4			
J S Bridwell Grant			
Nortex POD Grant (Health Dept. POD Site)			
Emergency Management Grant			
W F Area Community Foundation Grant			
Nortex Grants			
TAC Employee Rewards		100.00	100.00
Sheriff Office Donation Program			
Peace Officer Allocations-Constable	564.76	700.00	700.00
Criminal Justice Grant (CJD)			
TOTAL REVENUES	1,973.28	2,600.00	2,600.00
Budgeted Transfer In From Reserves	14,807.00	216,026.00	216,000.00
TOTAL RESOURCES AVAILABLE	16,780.28	218,626.00	218,600.00
<u>EXPENDITURES:</u>			
Sheriff Office Donation Program			
Leose Fund - Sheriff Department	1,542.24	1,800.00	1,800.00
Leose Fund - Constable #1			
Homeland Security Expenses - Grants			
Leose Fund-Constable #4			
Deputy Sheriff Association Donation-Equipment			
J S Bridwell Grant			
Nortex POD Grant			
Emergency Management Grant			
W F Area Community Foundation Grant			
TAC Employee Rewards			
Nortex Grant			
Criminal Justice Grant			
Transfer Out to General Fund - EMG Grant Expenditures			
TOTAL:	1,542.24	1,800.00	1,800.00
Estimated Cash Balance, End of Year	216,026.32	216,826.00	216,800.00

#56 - DISTRICT COURT PRESERVATION FUND

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	17,815.00	17,665.00	17,975.00
<u>REVENUES:</u>			
District Clerk Preservation Revenue	150.00	1,400.00	10.00
TOTAL REVENUES	150.00	1,400.00	10.00
Budgeted Transfer In From Reserves	-	17,665.00	17,975.00
TOTAL RESOURCES AVAILABLE	150.00	19,065.00	17,985.00
<u>EXPENDITURES:</u>			
District Court Preservation Expenses	-	1,400.00	1,500.00
TOTAL:	-	1,400.00	1,500.00
Estimated Cash Balance, End of Year	17,965.00	17,665.00	16,485.00

#57 - VITALS ARCHIVE FUND

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	(2,445.35)	(2,334.35)	(2,254.35)
<u>REVENUES:</u>			
Vitals Archive Revenue	111.00	65.00	80.00
Total Revenues:	111.00	65.00	80.00
Budgeted Transfer In From Reserves	-	3,600.00	-
TOTAL RESOURCES AVAILABLE	111.00	3,665.00	80.00
<u>EXPENDITURES:</u>			
Vitals Archive Expenses	-	3,000.00	-
TOTAL:	-	3,000.00	-
Estimated Cash Balance, End of Year	(2,334.35)	665.00	(2,174.35)

#58 - COUNTY COURT PRESERVATION FUND

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	6,932.00	6,932.00	6,932.00
<u>REVENUES:</u>			
County Court Preservation Revenue	-	500.00	150.00
Total Revenues:	-	500.00	150.00
Budgeted Transfer In From Reserves		6,932.00	6,932.00
TOTAL RESOURCES AVAILABLE	-	7,432.00	7,082.00
<u>EXPENDITURES:</u>			
County Court Preservation Expenses	-	500.00	500.00
TOTAL:	-	500.00	500.00
Estimated Cash Balance, End of Year	6,932.00	6,932.00	6,582.00

#59 - ON-SITE SEWAGE FACILITY (OSSF)	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	(9,483.82)	(9,303.00)	(8,600.00)
<u>REVENUES:</u>			
Permit Fee (County)	10,440.00	10,000.00	9,860.00
Permit Fee (State)	660.00	300.00	350.00
Inspection Fee - New	0.00	0.00	0.00
Inspection Fee - Existing	2,100.00	2,000.00	1,500.00
TOTAL REVENUES	13,200.00	12,300.00	11,710.00
Budgeted Transfer In From Reserves	200.00	(9,303.00)	0.00
TOTAL RESOURCES AVAILABLE	13,400.00	2,997.00	11,710.00
<u>EXPENDITURES:</u>			
OSSF Consultant Contract	12,360.00	10,000.00	10,500.00
Permit Fee - State	360.00	400.00	400.00
Certification Expense	0.00	0.00	0.00
Auto Purchase/Lease	0.00	0.00	0.00
Equipment Purchase	0.00	0.00	0.00
TOTAL:	12,720.00	10,400.00	10,900.00
Estimated Cash Balance, End of Year	(9,003.82)	(7,403.00)	(7,790.00)

#61 - CRIMINAL COSTS TAX FUND

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	56,172.93	42,625.42	45,000.00
<u>REVENUES:</u>			
1240 Justice of the Peace Fees	145,054.62	110,000.00	140,000.00
1296 Vitals Archive Fee	-	-	-
1303 Donated Jury Fees	18.00	-	-
1304 Birth Certificates	64.80	50.00	55.00
1305 Marriage Licenses	1,032.50	900.00	950.00
1306 Bail Bond Fees	3,510.00	3,000.00	3,500.00
1308 County Child Abuse Prevention (Jury Donations)	-	-	25.00
1310 Victims of Crime Auxiliary Fund (Jury Donations)	12.00	-	100.00
1311 Jury Donations - Fire Departments	60.00	300.00	250.00
1312 Jury Donations - Libraries	6.00	25.00	25.00
1314 Non-disclosure Fees	-	30.00	30.00
1316 Jury Donations - Service Centers	6.00	-	100.00
1317 State Electronic Filing Fees	590.64	7,800.00	160.00
1318 Appellate Judicial System Fee	796.60	-	550.00
1320 Early Childhood Donation	-	-	-
1321 Court Security Training	339.00	-	-
1343 County Dispute Resolution Fund	2,389.80	-	1,750.00
1350 State Consolidated Fee	5,142.54	-	3,750.00
2301 Clerks Fees	11,998.16	30,000.00	13,000.00
Total Revenues:	171,020.66	152,105.00	164,245.00
Budgeted Transfer In From Reserves	3,080.00	49,925.00	45,000.00
TOTAL RESOURCES AVAILABLE	174,100.66	202,030.00	209,245.00
<u>EXPENDITURES:</u>			
Jury Donations - Service Centers	-	-	148.00
826 Civil Fees	12,744.76	16,000.00	9,000.00
827 State Court Costs & Fees	169,471.26	130,000.00	175,000.00
828 Child Safety Seat and Seat Belt Fines	7.07	100.00	100.00
829 Sexual Assault & Subst	-	-	-
Jury Donations - Victims of Crime	-	-	192.00
Jury Donations - Child Abuse Prevention	-	-	100.00
Jury Donations - Fire Departments	-	-	832.00
Jury Donations - Libraries	-	-	100.00
Jury Donations - Service Centers	-	-	185.00
833 Drug Court Program	729.25	2,600.00	700.00
835 State Electronic Filing Fees	919.33	6,300.00	1,000.00
836 Appellate Judicial System Fee	696.50	800.00	750.00
837 Family Protection Fee	-	450.00	450.00
838 Clerk's Fees	-	-	-
TOTAL:	184,568.17	156,250.00	188,557.00
Estimated Cash Balance, End of Year	42,625.42	38,480.42	20,688.00

#62 - RECOVERY FUND

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Cash Balance:			
Checking	24,508.09	28,397.46	34,000.00
Certificate of Deposit	629,608.80	645,921.48	656,000.00
Estimated Cash Balance, Beginning of Year	654,116.89	674,318.94	690,000.00
REVENUES:			
Interest	16,312.68	1,500.00	10,000.00
Tobacco Settlement Proceeds	3,889.37	3,000.00	3,000.00
Wind Energy Revenues/App Fees	-	-	-
Total Revenues:	20,202.05	4,500.00	13,000.00
Budgeted Transfer In From Reserves	-	626,469.00	600,000.00
TOTAL RESOURCES AVAILABLE	20,202.05	630,969.00	613,000.00
EXPENDITURES:			
Miscellaneous	-	-	-
Transfer Out to Other Funds	-	-	-
TOTAL:	-	-	-
Estimated Cash Balance, End of Year	674,318.94	678,818.94	703,000.00

#63 - LAW LIBRARY FUND

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	12,824.01	14,052.59	13,000.00
<u>REVENUES:</u>			
Clerk's Fees	5,576.20	4,000.00	4,200.00
TOTAL REVENUES	5,576.20	4,000.00	4,000.00
Budgeted Transfer In From Reserves	1,000.00	1,000.00	1,000.00
TOTAL RESOURCES AVAILABLE	6,576.20	5,000.00	5,000.00
<u>EXPENDITURES:</u>			
Law Books	4,347.62	5,000.00	5,000.00
TOTAL:	4,347.62	5,000.00	5,000.00
Estimated Cash Balance, End of Year	14,052.59	13,052.59	12,000.00

#64 - Records Management - Co. Clerk

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Cash Balances:			
Checking	122,169.85	151,131.84	186,000.00
Money Market	95,557.42	95,557.42	95,500.00
Estimated Cash Balance, Beginning of Year	217,727.27	246,689.26	281,500.00
<u>REVENUES:</u>			
Records Management-County Clerk	23,714.31	22,000.00	20,000.00
Archive Fee	21,330.00	22,000.00	20,000.00
TOTAL REVENUES	45,044.31	44,000.00	40,000.00
Budgeted Transfer In From Reserves	150,704.00	227,072.00	250,000.00
TOTAL RESOURCES AVAILABLE	195,748.31	271,072.00	290,000.00
<u>EXPENDITURES:</u>			
Temporary Part-Time Salaries	-	-	-
FICA	-	-	-
Equipment Purchases/Lease	-	5,000.00	5,000.00
Software	-	-	-
Records Management	15,779.47	34,000.00	34,000.00
Office Supplies	302.85	1,000.00	1,000.00
Microfiche	-	-	-
Exavault Solution	-	-	-
Book Reduction	-	-	-
Electronic Backup	-	815.00	815.00
TOTAL:	16,082.32	40,815.00	40,815.00
Estimated Cash Balance, End of Year	246,689.26	249,874.26	280,685.00

#65 - Records Management-Dist. Clerk

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	15,973.72	16,761.67	19,000.00
<u>REVENUES:</u>			
Records Management - District Clerk	3,756.03	800.00	2,500.00
Total Revenues:	3,756.03	800.00	2,500.00
Budgeted Transfer In From Reserves	-	150,704.00	19,000.00
TOTAL RESOURCES AVAILABLE	3,756.03	151,504.00	21,500.00
<u>EXPENDITURES:</u>			
Office Supplies	584.16	2,500.00	1,000.00
Records Management	2,383.92	3,400.00	3,500.00
TOTAL:	2,968.08	5,900.00	4,500.00
Estimated Cash Balance, End of Year	16,761.67		17,000.00

#67 - Special Projects Fund

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Cash Balances:			
Checking	(60,773.90)	(62,037.66)	(118,000.00)
Money Market	84,504.50	84,504.50	84,504.50
Certificate of Deposit	128,532.44	128,532.44	128,532.44
Total Cash Balance Beginning of Year:	152,263.04	150,999.28	95,036.94
<u>REVENUES:</u>			
Repayment of Loans - Precincts	-	-	-
Sale of Equipment/Property	-	-	-
Sale of Land - Precinct 4	-	-	-
FEMA Reimbursements	-	-	-
P. L. Pippin Memorial Donations	-	-	-
C. E. R. T. Donations	-	-	-
Unclaimed Property Capital Credit	-	-	-
Insurance Proceeds- Sheriff Vehicle	-	-	-
Miscellaneous	-	-	-
TOTAL REVENUES	-	-	-
Budgeted Transfer In From Reserves	-	150,464.00	95,000.00
TOTAL RESOURCES AVAILABLE	-	150,464.00	95,000.00
<u>EXPENDITURES:</u>			
P. L. Pippin Memorial Expenditures	-	5,000.00	5,000.00
C. E. R. T. Donation Expenditures	-	-	-
Unclaimed Property Capital Credit Expenditures	-	-	-
Administrative Expenses	-	-	-
Legal Fees	-	-	-
Equipment/Machine Purchase	-	-	-
AC Show Barn Water Project	-	-	-
Road Repairs-Flooding	-	-	-
Other Restoration-Repair Projects	-	-	-
Building Construction-Repairs	-	-	-
Annex Construction-Repairs	-	-	-
Courthouse Construction-Repairs	-	-	-
Museum Construction-Repairs	-	-	-
Medical Bldgs Construction-Repairs	-	-	-
Precinct Equipment Purchases	-	-	-
Architectural Services	-	-	-
Special Trials	-	-	-
Investigative Expenses - Special	-	-	-
Industrial - Economic Development Marketing	-	-	-
Lease Payment - Constable #4 Tahoe	-	-	-
Sheriff Department - Repair of Vehicle	-	-	-
Miscellaneous Expenses	1,263.76	1,500.00	1,500.00
JP Software	-	-	-
Precinct 4 Relocation	-	-	-
Historical Markers	-	-	-
Contingency	-	145,000.00	88,500.00
TOTAL:	1,263.76	151,500.00	95,000.00
Cash Balances:			
Checking	(62,037.66)	(1,036.00)	36.94
Money Market	84,504.50	-	-
Certificate of Deposit	128,532.44	-	-
Total Cash Balance Beginning of Year:	150,999.28	(1,036.00)	36.94

#68 - COUNTY RECORDS MANAGEMENT FUND

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	(4,206.26)	(5,330.08)	(5,900.00)
<u>REVENUES:</u>			
County Records Management Revenue	90.50	3,800.00	75.00
TOTAL REVENUES	90.50	3,800.00	75.00
Budgeted Transfer In From Reserves	-	(3,687.00)	-
TOTAL RESOURCES AVAILABLE	90.50	113.00	75.00
<u>EXPENDITURES:</u>			
County Records Management Expense	1,214.32	3,800.00	1,000.00
TOTAL:	1,214.32	3,800.00	1,000.00
Estimated Cash Balance, End of Year	(5,330.08)	(3,687.00)	(6,825.00)

#70 - HOT CHECK PROCESSING FUND

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	5480.17	4640.17	4640.00
<u>REVENUES:</u>			
Processing Fees Received	90.00	0.00	0.00
Check Restitution Received	0.00	0.00	0.00
Miscellaneous Revenues	0.00	0.00	0.00
Warrant Fee Received	0.00	0.00	0.00
TOTAL REVENUES	90.00	0.00	0.00
Budgeted Transfer In From Reserves	0.00	5224.00	4640.00
TOTAL RESOURCES AVAILABLE	90.00	5224.00	4640.00
<u>EXPENDITURES:</u>			
Warrant Fees	0.00	0.00	0.00
Law Books, Supplies, Attorney Expenses	0.00	0.00	0.00
Conference-Education	0.00	0.00	0.00
Miscellaneous	942.13	1000.00	1000.00
TOTAL:	930.00	1000.00	1000.00
Estimated Cash Balance, End of Year	4640.17	4224.00	3640.00

#71 - HOT CHECK - RESTITUTION FUND

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	1,010.07	3,040.07	2,990.00
<u>REVENUES:</u>			
Restitution received	2,102.62	1,000.00	1,000.00
TOTAL:	2,102.62	1,000.00	1,000.00
<u>EXPENDITURES:</u>			
Restitution paid	72.62	1,000.00	1,000.00
TOTAL:	72.62	1,000.00	1,000.00
Estimated Cash Balance, End of Year	3,040.07	1,032.00	2,990.00

#72 - SHERIFF'S DEPT - SEIZED FUNDS

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	3,199.16		-
<u>REVENUES:</u>			
Interest Income	1.61	25.00	-
Seized Funds	-	5,000.00	-
Seized Property Sales	-	-	-
TOTAL REVENUES	1.61	5,025.00	-
Budgeted Transfer In From Reserves	-	-	-
TOTAL RESOURCES AVAILABLE	1.61	5,025.00	-
<u>EXPENDITURES:</u>			
Education - Training	-	-	-
Equipment/Misc.	3,200.77	37,237.00	-
TOTAL EXPENDITURES	3,200.77	37,237.00	-
Estimated Cash Balance, End of Year	-	-	-

#73 - COURT REPORTER FUND

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	21,098.88	17,250.00	23,700.00
<u>REVENUES:</u>			
Court Reporter Fees - District Court	1,749.50	1,100.00	1,740.00
Court Reporter Fees - County Court	850.48	900.00	850.00
TOTAL REVENUES	2,599.98	2,000.00	2,590.00
Budgeted Transfer In From Reserves	-	17,250.00	23,700.00
TOTAL RESOURCES AVAILABLE	2,599.98	19,250.00	26,290.00
<u>EXPENDITURES:</u>			
District Court Reporter Expenses	-	2,100.00	2,200.00
County Court Reporter Expenses	-	2,055.00	2,000.00
TOTAL	-	4,155.00	4,200.00
Estimated Cash Balance, End of Year	23,698.86	15,095.00	22,090.00

#75 - FIRE DEPT SUPPORT FUND

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	(278,156.33)	(359,146.33)	(439,146.33)
<u>REVENUES:</u>			
FEMA Disaster Relief	-	-	-
Jury Donations - Fire Departments	-	-	-
TOTAL REVENUES	-	-	-
Budgeted Transfer In From Reserves	-	-	-
Budgeted Transfer In From Other Funds	-	80,000.00	88,000.00
TOTAL RESOURCES AVAILABLE	-	80,000.00	88,000.00
<u>EXPENDITURES:</u>			
Jury Donations to Fire Departments	-	-	-
Dozer Expense	990.00	3,000.00	2,000.00
Fire Department Supplements	80,000.00	80,000.00	88,000.00
Miscellaneous Expenses	-	540.00	1,000.00
TOTAL:	80,990.00	83,540.00	91,000.00
Estimated Cash Balance, End of Year	(359,146.33)	(362,686.00)	(442,146.33)

#87 - TIME PAYMENT FUND

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	12,864.81	16,276.00	17,400.00
<u>REVENUES:</u>			
Time Payment Revenue (JP's 10%)	3,411.36	1,000.00	1,000.00
TOTAL REVENUES	3,411.36	1,000.00	1,000.00
Budgeted Transfer In From Reserves	-	16,276.00	17,000.00
TOTAL RESOURCES AVAILABLE		17,276.00	18,000.00
<u>EXPENDITURES:</u>			
Office Equipment	-	3,000.00	3,000.00
Computer Software	-	-	-
Office Machine Lease	-	-	-
TOTAL:	-	3,000.00	3,000.00
Estimated Cash Balance, End of Year	16,276.17	14,276.00	15,400.00

#92 - COURTHOUSE SECURITY - JP COURT

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Estimated Cash Balance, Beginning of Year	5,201.41	5,418.00	5,665.00
<u>REVENUES:</u>			
Justice Court Security Revenue	227.11	1,000.00	220.00
TOTAL REVENUES	227.11	1,000.00	220.00
Budgeted Transfer In From Reserves	-	5,418.00	5,000.00
TOTAL RESOURCES AVAILABLE	227.11	6,418.00	5,220.00
<u>EXPENDITURES:</u>			
Salaries	-	-	-
Security Equipment	-	1,500.00	1,500.00
Security Equipment Repairs - Maintenance	-	2,000.00	2,000.00
Signs-Identification Badges	-	-	-
Software	-	-	-
Education Expense	-	-	-
TOTAL:	-	3,500.00	3,500.00
Estimated Cash Balance, End of Year	5,428.52	2,918.00	2,385.00

#98 - JUSTICE COURT TECHNOLOGY FUND

	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Cash Balances:			
Checking	7,743.39	3,356.00	3,900.00
Money Market	13,500.00	13,500.00	13,500.00
Total Cash Balances, Beginning of Year	21,243.39	16,856.00	17,400.00
<u>REVENUES:</u>			
Justice Court Technology Revenue	2,296.08	4,000.00	3,000.00
TOTAL REVENUES	2,296.08	4,000.00	3,000.00
Budgeted Transfer In From Reserves	-	16,856.00	3,500.00
TOTAL RESOURCES AVAILABLE	2,296.08	20,856.00	6,500.00
<u>EXPENDITURES:</u>			
Equipment	3,140.00	3,600.00	3,300.00
Computer Software	3,401.75	3,700.00	3,200.00
Office Machine Lease			
TOTAL:	6,541.75	7,300.00	6,500.00
Cash Balances:			
Checking	3,497.72	56.00	400.00
Money Market	13,500.00	13,500.00	13,500.00
Total Cash Balances, End of Year	16,997.72	13,556.00	13,900.00

#99 - Courthouse Security-County	FY 2023 ACTUAL	FY 2024 BUDGET FILED	FY 2025 BUDGET PROPOSED
Cash Balances:			
Checking	(11,651.06)	(12,775.00)	(26,000.00)
Money Market	55,000.00	55,000.00	55,000.00
Total Cash Balances, Beginning of Year	43,348.94	42,225.00	29,000.00
<u>REVENUES:</u>			
Courthouse Security Revenue	8,329.84	7,300.00	8,000.00
TOTAL REVENUES	8,329.84	7,300.00	8,000.00
Budgeted Transfer In From Reserves	0.00	42,225.00	20,000.00
TOTAL RESOURCES AVAILABLE	8,329.84	49,525.00	28,000.00
<u>EXPENDITURES:</u>			
Regular Part-time Salaries	4,377.60	7,500.00	6,500.00
Temporary Part-time Salaries	0.00	2,500.00	1,000.00
Retirement	311.89	494.00	545.35
FICA	334.90	765.00	573.75
Unemployment	0.00	0.00	0.00
Bailiff/Contract	0.00	0.00	0.00
Security Equipment	4,404.25	25,000.00	17,000.00
Security Equipment Repairs - Maintenance	0.00	1,500.00	1,000.00
Signs - Identification Badges	0.00	0.00	0.00
Software	0.00	0.00	0.00
Conference -Education Expenses	0.00	1,500.00	1,000.00
TOTAL:	9,428.64	39,259.00	27,619.10
Cash Balances:			
Checking	(12,749.86)	(44,734.00)	(45,619.10)
Money Market	55,000.00	55,000.00	55,000.00
Total Cash Balances, End of Year	42,250.14	10,266.00	9,380.90