

	A	B	C	D	E
1	Adopted Briscoe County Budget 2023-2024				
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4		<u>22/23</u>	<u>23/24</u>	<u>Change</u>	<u>Notes</u>
5					
6	Evaluation and Tax Rate				
7	Taxable Property Evaluation	\$ 239,424,556.00	\$ 286,249,282.00	\$ 46,824,726.00	
8	Effective Tax Rate (No New Revenue Rate)	\$ 0.0054386	\$ 0.0051844	\$ (0.0002542)	
9	Tax Revenue @ Effective Tax Rate	\$ 1,302,134.39	\$ 1,484,030.00	\$ 181,895.61	
10	Total (Adjust+New)	\$ 239,424,556.00	\$ 286,249,282.00	\$ 46,824,726.00	
11	Adopted Tax Rate	\$ 0.00563	\$ 0.00535	\$ (0.00028)	
12	Tax Revenue @ Adopted/Proposed Tax Rate	\$ 1,347,672.94	\$ 1,531,433.66	\$ 183,760.72	
13					
14	Distribution of Ad Valorem Tax				
15	General Fund	\$ 0.78	\$ 0.78	\$ -	
16	General Fund Tax Revenue	\$ 1,051,184.89	\$ 1,194,518.25	\$ 143,333.36	
17	Road & Bridge	\$ 0.22	\$ 0.22	\$ -	
18	Road & Bridge Revenue	\$ 296,488.05	\$ 336,915.40	\$ 40,427.36	
19					
20	Distribution of Road and Bridge Revenue				
21	Precinct 1	\$ 0.25	\$ 0.25	\$ -	
22	Precinct 1 Revenue	\$ 74,122.00	\$ 84,229.00	\$ 10,107.00	
23	Precinct 2	\$ 0.27	\$ 0.27	\$ -	
24	Precinct 2 Revenue	\$ 80,052.00	\$ 90,967.00	\$ 10,915.00	
25	Precinct 3	\$ 0.25	\$ 0.25	\$ -	
26	Precinct 3 Revenue	\$ 74,122.00	\$ 84,229.00	\$ 10,107.00	
27	Precinct 4	\$ 0.23	\$ 0.23	\$ -	
28	Precinct 4 Revenue	\$ 68,192.00	\$ 77,491.00	\$ 9,299.00	
29					
30	Indebtedness as of 09/30/2023				
31	General Fund	\$ -	\$ -	\$ -	
32	Jury Fund	\$ -	\$ -	\$ -	
33	Precinct 1	\$ -	\$ -	\$ -	
34	Precinct 2	\$ -	\$ -	\$ -	
35	Precinct 3	\$ -	\$ -	\$ -	
36	Precinct 4	\$ -	\$ -	\$ -	
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 Time: 11:31 AM
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[Signature]
 County & District Clerk Briscoe County, Texas

	A	B	C	D	E
61	General Fund				
62					
63	General Fund Receipts				
64	Ad Valorem Taxes	\$ 1,051,184.89	\$ 1,194,518.25	\$ 143,333.36	
65	Interest: Checking & CD's	\$ 5,485.38	\$ 63,029.00	\$ 57,543.62	
66	Briscoe Wind PILOT	\$ 242,757.00	\$ 242,757.00	\$ -	
67	Mixed Beverage	\$ -	\$ -	\$ -	
68					
69	Fees of Office				
70	Sheriff	\$ 180.00	\$ 630.00	\$ 450.00	
71	County Clerk Record Archive	\$ 4,044.00	\$ 3,214.50	\$ (829.50)	
72	County & District Clerk Fees of Office	\$ 17,000.00	\$ 18,284.75	\$ 1,284.75	
73	Clerk Records Preservation	\$ 7,503.12	\$ 3,861.00	\$ (3,642.12)	
74	Court of Appeals	\$ 36.00	\$ 96.00	\$ 60.00	
75	Tax Collector (Commissions)	\$ 9,646.56	\$ 9,079.25	\$ (567.31)	
76	Courthouse Security	\$ 2,043.06	\$ 3,089.00	\$ 1,045.94	
77	CDC Tech Fund	\$ 8.94	\$ 30.00	\$ 21.06	
78	Family Protection Fund	\$ 18.00	\$ -	\$ (18.00)	
79	Guardianship Fund	\$ 84.00	\$ 216.00	\$ 132.00	
80	Justice of the Peace - PCT #1	\$ 44,624.52	\$ 82,230.75	\$ 37,606.23	
81	J.P. 1 Administrative Fees	\$ 198.00	\$ 1,593.50	\$ 1,395.50	
82	J.P. 1 JCTF Fund	\$ 786.78	\$ 1,453.75	\$ 666.97	
83	Justice of the Peace - PCT #2	\$ 54,358.74	\$ 48,335.75	\$ (6,022.99)	
84	J.P. 2 Administrative Fees	\$ 10.00	\$ 297.50	\$ 287.50	
85	J.P. 2 JCTF Fund	\$ 745.20	\$ 566.25	\$ (178.95)	
86	Justice Court Security	\$ 240.00	\$ 174.00	\$ (66.00)	
87	Child Abuse Prevention Fund	\$ 120.00	\$ -	\$ (120.00)	
88					
89	Miscellaneous				
90	Tobacco Settlement	\$ 50.00	\$ 40.00	\$ (10.00)	
91	Appraisal District (Utilities)	\$ 3,000.00	\$ 3,000.00	\$ -	
92	Security Abstract (Utilities)	\$ 3,000.00	\$ 3,000.00	\$ -	
93	Miscellaneous	\$ 500.00	\$ 500.00	\$ -	
94	Election Revenue	\$ 5,000.00	\$ 5,054.50	\$ 54.50	
95	Indigent Care (Trans. Reserve)	\$ 84,094.79	\$ 95,561.00	\$ 11,466.21	
96	State Supp. (County Judge & Attorney)	\$ 53,200.00	\$ 25,200.00	\$ (28,000.00)	
97	Opioid Settlement	\$ 300.00	\$ 300.00	\$ -	
98	SB-22	\$ -	\$ 250,000.00	\$ 250,000.00	
99	Peace Officer Education	\$ 1,185.72	\$ 829.50	\$ (356.22)	
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102	Total Receipts to General Fund	\$ 1,591,404.70	\$ 2,056,941.25	\$ 465,536.55	
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	A	B	C	D	E
122	General Fund Expenditures				
123					
124	General Admin. Dept. Expenditures				
125					
126	Annual Payments				
127	High Plains Food Bank	\$ 1,500.00	\$ 1,500.00	\$ -	
128	Silverton Fire Department	\$ 10,000.00	\$ 10,000.00	\$ -	
129	Quitaque Fire Department	\$ 10,000.00	\$ 10,000.00	\$ -	
130	Senior Citizens Silverton	\$ 1,000.00	\$ 1,000.00	\$ -	
131	Ambulance Service - Silverton	\$ 1,000.00	\$ 1,000.00	\$ -	
132	Ambulance Service - Quitaque	\$ 1,000.00	\$ 1,000.00	\$ -	
133	Library - Silverton	\$ 2,500.00	\$ 2,500.00	\$ -	
134	Library - Caprock	\$ 2,500.00	\$ 2,500.00	\$ -	
135	MHMR	\$ 1,500.00	\$ 1,500.00	\$ -	
136	Audit	\$ 10,000.00	\$ 11,300.00	\$ 1,300.00	
137	Panhandle Comm. Services	\$ 500.00	\$ 500.00	\$ -	
138	Flag Service	\$ 100.00	\$ 100.00	\$ -	
139	Tri County Meals	\$ 1,000.00	\$ 1,000.00	\$ -	
140	National Association of Counties (NACo)	\$ 450.00	\$ 450.00	\$ -	
141	Briscoe County Celebration	\$ 1,000.00	\$ 1,000.00	\$ -	
142	Comanchero Canyons Museum	\$ 1,000.00	\$ 1,000.00	\$ -	
143	Texas Plains Trail Region	\$ 200.00	\$ 200.00	\$ -	
144	Total Annual Payments	\$ 45,250.00	\$ 46,550.00	\$ 1,300.00	
145		\$ -	\$ -	\$ -	
146	Quarterly Payments	\$ -	\$ -	\$ -	
147	Adult Probation	\$ 5,200.00	\$ 5,900.00	\$ 700.00	
148	Juvenile Services	\$ 9,208.00	\$ 9,527.00	\$ 319.00	
149	State Fee Payments	\$ 30,000.00	\$ 50,000.00	\$ 20,000.00	
150	Total Quarterly Payments	\$ 44,408.00	\$ 65,427.00	\$ 21,019.00	
151		\$ -	\$ -	\$ -	
152	Payroll Benefits	\$ -	\$ -	\$ -	
153	Unemployment	\$ 1,000.00	\$ 1,000.00	\$ -	
154	Workers Comp.	\$ 7,300.00	\$ 7,300.00	\$ -	
155	Total Payroll Benefits	\$ 8,300.00	\$ 8,300.00	\$ -	
156					
157	Miscellaneous				
158	Insurance & Bonds	\$ 30,000.00	\$ 37,000.00	\$ 7,000.00	
159	Copier Expense (2 Machines)	\$ 2,000.00	\$ 2,000.00	\$ -	
160	Dues & Fees	\$ 4,000.00	\$ 4,500.00	\$ 500.00	
161	Postage	\$ 3,000.00	\$ 3,000.00	\$ -	
162	Law Library	\$ 3,000.00	\$ 1,000.00	\$ (2,000.00)	
163	Indigent Care	\$ 84,094.79	\$ 95,561.00	\$ 11,466.21	
164	Courthouse Security	\$ 3,000.00	\$ 1,000.00	\$ (2,000.00)	
165	Election Expense	\$ 9,000.00	\$ 16,000.00	\$ 7,000.00	
166	Miscellaneous-Autopsy & Publishing	\$ 7,500.00	\$ 8,000.00	\$ 500.00	
167	Computer Expense	\$ 20,000.00	\$ 20,000.00	\$ -	
168	Emergency Management Salary	\$ -	\$ 2,400.00	\$ 2,400.00	
169	Emergency Management Travel/Seminars	\$ 2,000.00	\$ 2,000.00	\$ -	
170	Pre-Trial Diverson	\$ -	\$ -	\$ -	
171	Court Management Software	\$ -	\$ 35,000.00	\$ 35,000.00	
172	Dispatcher Fee (Swisher County)	\$ 30,000.00	\$ 50,000.00	\$ 20,000.00	
173	Prisoner Care	\$ 40,000.00	\$ 45,000.00	\$ 5,000.00	
174	Briscoe County Appraisal District	\$ 52,113.64	\$ 52,113.00	\$ (0.64)	
175	Auto Purchase	\$ -	\$ 60,000.00	\$ 60,000.00	
176	Medical Insurance	\$ 239,584.56	\$ 259,947.84	\$ 20,363.28	
177	PRPC (Radio Communications-PANCON)	\$ 1,797.00	\$ 1,849.00	\$ 52.00	
178	SPAG (Regional Water Plan)	\$ 571.43	\$ 571.43	\$ -	
179	Total Miscellaneous	\$ 531,661.42	\$ 696,942.27	\$ 165,280.85	
180	Total General Administration	\$ 629,619.42	\$ 817,219.27	\$ 187,599.85	
181					
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	A	B	C	D	E
183	General Fund Expenditures (Cont.)				
184					
185	County Judge				
186	Salary (County)	\$ 35,782.00	\$ 37,282.00	\$ 1,500.00	
187	State Supp. Salary	\$ 25,200.00	\$ 25,200.00	\$ -	
188	Secretary Salary	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00	
189	Travel - Judge	\$ 3,500.00	\$ 3,500.00	\$ -	
190	Seminars	\$ 4,000.00	\$ 3,500.00	\$ (500.00)	
191	Office Supplies	\$ 500.00	\$ 500.00	\$ -	
192	Payroll Burden	\$ 11,216.04	\$ 11,292.68	\$ 76.64	
193	Total County Judge	\$ 83,198.04	\$ 87,274.68	\$ 4,076.64	
194					
195	County & District Clerk				
196	Salary	\$ 41,623.00	\$ 43,123.00	\$ 1,500.00	
197	Deputy Salary	\$ 32,463.00	\$ 33,963.00	\$ 1,500.00	
198	Seminars	\$ 4,000.00	\$ 4,000.00	\$ -	
199	Office Supplies	\$ 3,500.00	\$ 3,500.00	\$ -	
200	CDC Tech Fund	\$ -	\$ 20.00	\$ 20.00	
201	Extra Labor	\$ 300.00	\$ 916.00	\$ 616.00	
202	Records Management	\$ 4,000.00	\$ 4,000.00	\$ -	
203	Archive Management	\$ 4,000.00	\$ 4,000.00	\$ -	
204	Court Management Software	\$ 4,500.00	\$ 4,400.00	\$ (100.00)	
205	Payroll Burden	\$ 13,039.87	\$ 12,862.53	\$ (177.34)	
206	Total County & District Clerk	\$ 107,425.87	\$ 110,784.53	\$ 3,358.66	
207					
208	Treasurer				
209	Salary	\$ 39,048.00	\$ 40,548.00	\$ 1,500.00	
210	Seminars	\$ 2,000.00	\$ 2,000.00	\$ -	
211	Office Supplies	\$ 4,500.00	\$ 4,500.00	\$ -	
212	Payroll Burden	\$ 6,845.11	\$ 6,686.37	\$ (158.75)	
213	Total Treasurer	\$ 52,393.11	\$ 53,734.37	\$ 1,341.25	
214					
215	Tax Assessor-Collector				
216	Salary	\$ 39,048.00	\$ 40,548.00	\$ 1,500.00	
217	Part-Time Labor	\$ 4,800.00	\$ 4,800.00	\$ -	
218	Seminars	\$ 3,300.00	\$ 3,300.00	\$ -	
219	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ -	
220	Voter Registration	\$ 1,000.00	\$ 1,000.00	\$ -	
221	Payroll Burden	\$ 7,686.55	\$ 7,477.89	\$ (208.67)	
222	Total Tax Collector	\$ 56,834.55	\$ 58,125.89	\$ 1,291.33	
223					
224	County Attorney				
225	Salary (County)	\$ 37,980.00	\$ 37,980.00	\$ -	
226	State Supp. Salary	\$ 28,000.00	\$ -	\$ (28,000.00)	
227	Secretary	\$ 8,000.00	\$ 3,000.00	\$ (5,000.00)	
228	Seminars	\$ 3,700.00	\$ 2,500.00	\$ (1,200.00)	
229	Office Supplies	\$ 1,000.00	\$ 500.00	\$ (500.00)	
230	Pretrial Diversion	\$ -	\$ -	\$ -	
231	Payroll Burden	\$ 12,968.69	\$ 6,757.60	\$ (6,211.09)	
232	Total County Attorney	\$ 91,648.69	\$ 50,737.60	\$ (40,911.09)	
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	A	B	C	D	E
244	General Fund Expenditures (Cont.)				
245					
246	Justice of the Peace #1				
247	Salary	\$ 36,267.00	\$ 37,767.00	\$ 1,500.00	
248	Admin. Fee Expense	\$ 2,000.00	\$ 2,000.00	\$ -	
249	Seminars	\$ 800.00	\$ 800.00	\$ -	
250	Office Supplies	\$ 2,000.00	\$ 2,000.00	\$ -	
251	JCTF Fund	\$ 1,000.00	\$ 1,000.00	\$ -	
252	Payroll Burden	\$ 6,357.61	\$ 6,227.78	\$ (129.83)	
253	Total Justice of the Peace #1	\$ 48,424.61	\$ 49,794.78	\$ 1,370.17	
254					
255	Justice of the Peace #2				
256	Salary	\$ 36,267.00	\$ 37,767.00	\$ 1,500.00	
257	Seminars	\$ 1,500.00	\$ 2,000.00	\$ 500.00	
258	Office Supplies	\$ 800.00	\$ 800.00	\$ -	
259	Admin. Fee Expense	\$ -	\$ -	\$ -	
260	JCTF Fund (Comp. Tech)	\$ 500.00	\$ 500.00	\$ -	
261	Office Utilities	\$ 4,400.00	\$ 4,400.00	\$ -	
262	Payroll Burden	\$ 6,357.61	\$ 6,227.78	\$ (129.83)	
263	Total Justice of the Peace #2	\$ 49,824.61	\$ 51,694.78	\$ 1,870.17	
264					
265	County Sheriff				
266	Sheriff Salary	\$ 46,980.00	\$ 48,480.00	\$ 1,500.00	
267	Chief Deputy Salary	\$ 41,594.00	\$ 43,094.00	\$ 1,500.00	
268	Deputy 2 Salary	\$ 40,394.00	\$ 41,894.00	\$ 1,500.00	
269	Deputy 3 Salary	\$ 39,894.00	\$ 41,394.00	\$ 1,500.00	
270	Secretary	\$ 3,500.00	\$ 8,250.00	\$ 4,750.00	
271	Auto Expense (4 Cars)	\$ 17,500.00	\$ 17,500.00	\$ -	
272	Fuel	\$ 45,000.00	\$ 45,000.00	\$ -	
273	Equipment Repair	\$ 5,000.00	\$ 5,000.00	\$ -	
274	COPsync/AT&T/P.1	\$ 4,750.00	\$ 4,750.00	\$ -	
275	Office Supplies	\$ 2,750.00	\$ 2,750.00	\$ -	
276	County Funded Education	\$ 3,500.00	\$ 3,500.00	\$ -	
277	Peace Officer Education-State	\$ 1,500.00	\$ 1,500.00	\$ -	
278	Departmental Supplies	\$ 3,000.00	\$ 3,000.00	\$ -	
279	Uniforms	\$ 1,500.00	\$ 1,500.00	\$ -	
280	Extra Labor	\$ 1,000.00	\$ 1,000.00	\$ -	
281	New Patrol Vehicle	\$ 60,000.00	\$ -	\$ (60,000.00)	
282	Garage	\$ 2,000.00	\$ 2,000.00	\$ -	
283	Payroll Burden	\$ 30,390.36	\$ 30,195.17	\$ (195.19)	
284	Total Sheriff	\$ 350,252.36	\$ 300,807.17	\$ (49,445.19)	
285					
286	SB-22 Sheriff				
287	Sheriff Salary	\$ -	\$ 26,520.00	\$ 26,520.00	
288	Chief Deputy Salary	\$ -	\$ 6,006.00	\$ 6,006.00	
289	Deputy 2 Salary	\$ -	\$ 6,006.00	\$ 6,006.00	
290	Deputy 3 Salary	\$ -	\$ 6,006.00	\$ 6,006.00	
291	Deputy 4 Salary	\$ -	\$ 46,900.00	\$ 46,900.00	
292	Auto Expense	\$ -	\$ 4,500.00	\$ 4,500.00	
293	Fuel	\$ -	\$ 12,000.00	\$ 12,000.00	
294	Equipment Repair/ Technology	\$ -	\$ 5,000.00	\$ 5,000.00	
295	COPsync/AT&T/P.1	\$ -	\$ 2,000.00	\$ 2,000.00	
296	Office Supplies	\$ -	\$ 1,000.00	\$ 1,000.00	
297	County Funded Education	\$ -	\$ 1,000.00	\$ 1,000.00	
298	Miscellaneous Expenses	\$ -	\$ 30,000.00	\$ 30,000.00	
299	Departmental Supplies	\$ -	\$ 6,000.00	\$ 6,000.00	
300	Uniforms	\$ -	\$ 2,062.00	\$ 2,062.00	
301	New Patrol Vehicle	\$ -	\$ 95,000.00	\$ 95,000.00	
302	Total SB-22 Sheriff	\$ -	\$ 250,000.00	\$ 250,000.00	
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	A	B	C	D	E
305	General Fund Expenditures (Cont.)				
306					
307	Extension Service				
308	A.G. Service	\$ 21,350.00	\$ 22,850.00	\$ 1,500.00	
309	F.C.S. Service	\$ 21,350.00	\$ 22,850.00	\$ 1,500.00	
310	Program Assistant	\$ 13,000.00	\$ 13,000.00	\$ -	
311	Intern(s)	\$ 2,000.00	\$ 2,000.00	\$ -	
312	A.G. Travel	\$ 14,500.00	\$ 14,500.00	\$ -	
313	F.C.S. Travel	\$ 7,550.00	\$ 7,550.00	\$ -	
314	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ -	
315	Miscellaneous and F.C.S. Seminar	\$ 1,000.00	\$ 1,000.00	\$ -	
316	4-H Enrollment	\$ 2,250.00	\$ 2,500.00	\$ 250.00	
317	Payroll Burden	\$ 5,545.45	\$ 5,639.75	\$ 94.30	
318	Total Extension	\$ 89,545.45	\$ 92,889.75	\$ 3,344.30	
319					
320	Courthouse Operation & Maint.				
321	Maintenance Salary	\$ 8,250.00	\$ 8,750.00	\$ 500.00	
322	Grounds Maintenance	\$ 3,500.00	\$ 4,000.00	\$ 500.00	
323	Fairgrounds	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00	
324	Repair & Maintenance Supplies	\$ 5,000.00	\$ 55,000.00	\$ 50,000.00	
325	Cleaning Supplies	\$ 2,000.00	\$ 1,500.00	\$ (500.00)	
326	Utilities	\$ 13,000.00	\$ 15,000.00	\$ 2,000.00	
327	Telephone	\$ 14,000.00	\$ 14,000.00	\$ -	
328	Travel	\$ 50.00	\$ 50.00	\$ -	
329	Miscellaneous	\$ 50.00	\$ 50.00	\$ -	
330	Capital Outlay	\$ 25,000.00	\$ 7,500.00	\$ (17,500.00)	
331	Payroll Burden	\$ 1,446.23	\$ 1,442.88	\$ (3.35)	
332	Total Courthouse Op. & Maint.	\$ 74,796.23	\$ 112,292.88	\$ 37,496.65	
333					
334	Jury Fund Expense				
335	Salaries	\$ 24,405.55	\$ 25,505.00	\$ 1,099.45	
336	Petit	\$ 500.00	\$ 500.00	\$ -	
337	Grand	\$ 1,000.00	\$ 1,000.00	\$ -	
338	County	\$ 300.00	\$ 300.00	\$ -	
339	J.P.	\$ 300.00	\$ 300.00	\$ -	
340	District Court Expense	\$ 750.00	\$ 750.00	\$ -	
341	Indigent Defense-Caprock Pub Defender	\$ 2,000.00	\$ 2,000.00	\$ -	
342	Court Reporter Expense	\$ 1,200.00	\$ 1,200.00	\$ -	
343	Interpreter	\$ 300.00	\$ 300.00	\$ -	
344	Regional Public Defender-Capital Murder	\$ 1,000.00	\$ 1,000.00	\$ -	
345	Admin. Judicial Region	\$ 269.88	\$ 275.00	\$ 5.12	
346	Trial	\$ 2,000.00	\$ 2,000.00	\$ -	
347	Total Jury Fund Expenditures	\$ 34,025.43	\$ 35,130.00	\$ 1,104.57	
348					
349	Total General Fund Expenditures	\$ 1,038,368.95	\$ 1,253,266.43	\$ 214,897.48	
350					
351	Budget Receipts	\$ 1,591,404.70	\$ 2,056,941.25	\$ 465,536.55	
352	Budget Expenditures	\$ 1,667,988.37	\$ 2,070,485.70	\$ 402,497.33	
353	Budget Ending Cash	\$ (76,583.67)	\$ (13,544.45)	\$ 63,039.22	
354	Transfer from Reserves	\$ 76,883.67	\$ 13,544.45	\$ 63,339.22	
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	A	B	C	D	E
366	Precinct #1 Fund				
367		<u>22/23</u>	<u>23/24</u>	<u>Change</u>	<u>Notes</u>
368	Precinct #1 Receipts				
369	Ad Valorem Tax	\$ 74,122.00	\$ 84,229.00	\$ 10,107.00	
370	Auto Registration	\$ 25,284.00	\$ 25,284.00	\$ -	
371	Machine Work	\$ 750.00	\$ 750.00	\$ -	
372	Interest	\$ 1,000.00	\$ 4,000.00	\$ 3,000.00	
373	Lateral Road	\$ 3,400.00	\$ 3,400.00	\$ -	
374	County Court Fines	\$ 722.00	\$ 722.00	\$ -	
375	Axle Weight Fees	\$ 6,336.75	\$ 6,336.75	\$ -	
376	Briscoe Wind PILOT	\$ 14,235.00	\$ 16,483.50	\$ 2,248.50	
377	Transfer from C.D.	\$ -	\$ -	\$ -	
378					
379	Total Precinct #1	\$ 125,849.75	\$ 141,205.25	\$ 15,355.50	
380					
381					
382	Precinct #1 Expenditures				
383	Commissioner Salary	\$ 25,500.00	\$ 27,000.00	\$ 1,500.00	
384	Roadhand Salary	\$ 36,820.00	\$ 38,320.00	\$ 1,500.00	
385	Extra Labor	\$ 10,500.00	\$ 10,500.00	\$ -	
386	Fuel & Oil	\$ 15,000.00	\$ 15,000.00	\$ -	
387	Repairs & Supplies	\$ 30,000.00	\$ 30,000.00	\$ -	
388	Utilities	\$ 900.00	\$ 1,200.00	\$ 300.00	
389	Equipment	\$ 40,000.00	\$ 40,000.00	\$ -	
390	Seminars	\$ 2,500.00	\$ 2,500.00	\$ -	
391	Payroll Burden	\$ 12,765.35	\$ 12,502.72	\$ (262.63)	
392					
393	Total Pre. #1 Expenditures	\$ 173,985.35	\$ 177,022.72	\$ 3,037.37	
394					
395	Budget Receipts	\$ 125,849.75	\$ 141,205.25	\$ 15,355.50	
396	Budget Expenditures	\$ 173,985.35	\$ 177,022.72	\$ 3,037.37	
397	Budget Ending Cash	\$ (48,135.60)	\$ (35,817.47)	\$ 12,318.13	
398					
399	Transfer from Fund Balance	\$ 48,135.60	\$ 35,817.47	\$ (12,318.13)	
400					
401					
402	**Transfer from Reserve will be made as needed**				
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	A	B	C	D	E
427	Precinct #2 Fund				
428		22/23	23/24	Change	Notes
429	Precinct #2 Receipts				
430	Ad Valorem Tax	\$ 80,052.00	\$ 90,967.00	\$ 10,915.00	
431	Auto Registration	\$ 27,307.20	\$ 27,307.20	\$ -	
432	Machine Work	\$ 750.00	\$ 750.00	\$ -	
433	Interest	\$ 250.00	\$ 4,800.00	\$ 4,550.00	
434	Lateral Road	\$ 3,672.00	\$ 3,672.00	\$ -	
435	County Court Fines	\$ 780.00	\$ 780.00	\$ -	
436	Axle Weight Fees	\$ 6,843.69	\$ 6,843.69	\$ -	
437	Briscoe Wind PILOT	\$ 15,371.61	\$ 17,802.00	\$ 2,430.39	
438					
439	Total Precinct #2	\$ 135,026.50	\$ 152,921.89	\$ 17,895.39	
440				\$ -	
441	Precinct #2 Expenditures			\$ -	
442	Commissioner Salary	\$ 25,500.00	\$ 27,000.00	\$ 1,500.00	
443	Roadhand Salary	\$ 36,820.00	\$ 38,320.00	\$ 1,500.00	
444	Extra Labor	\$ 20,000.00	\$ 22,000.00	\$ 2,000.00	
445	Fuel & Oil	\$ 17,000.00	\$ 18,500.00	\$ 1,500.00	
446	Repairs & Supplies	\$ 30,000.00	\$ 30,000.00	\$ -	
447	Utilities	\$ 1,300.00	\$ 2,100.00	\$ 800.00	
448	Equipment	\$ 42,000.00	\$ 42,000.00	\$ -	
449	Seminars	\$ 2,000.00	\$ 2,000.00	\$ -	
450	Payroll Burden	\$ 14,430.70	\$ 14,399.07	\$ (31.63)	
451	Payment on Loan	\$ -	\$ -	\$ -	
452					
453	Total Pre. #2 Expenditures	\$ 189,050.70	\$ 196,319.07	\$ 7,268.37	
454					
455	Budget Receipts	\$ 135,026.50	\$ 152,921.89	\$ 17,895.39	
456	Budget Expenditures	\$ 189,050.70	\$ 196,319.07	\$ 7,268.37	
457	Budget Ending Cash	\$ (54,024.20)	\$ (43,397.18)	\$ 10,627.02	
458				\$ -	
459	Transfer From Fund Balance	\$ 54,024.20	\$ 43,397.18	\$ (10,627.02)	
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463	**Transfer from Reserve will be made as needed**				
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	A	B	C	D	E
488	Precinct #3 Fund				
489		<u>22/23</u>	<u>23/24</u>	<u>Change</u>	<u>Notes</u>
490	Precinct #3 Receipts				
491	Ad Valorem Tax	\$ 74,122.00	\$ 84,229.00	\$ 10,107.00	
492	Auto Registration	\$ 25,284.00	\$ 25,284.00	\$ -	
493	Machine Work	\$ 700.00	\$ 700.00	\$ -	
494	Interest	\$ 300.00	\$ 4,500.00	\$ 4,200.00	
495	Lateral Road	\$ 3,400.00	\$ 3,400.00	\$ -	
496	County Court Fines	\$ 725.00	\$ 725.00	\$ -	
497	Axle Weight Fees	\$ 6,336.75	\$ 6,336.75	\$ -	
498	Briscoe Wind PILOT	\$ 14,235.75	\$ 16,483.50	\$ 2,247.75	
499					
500	Total Precinct #3	\$ 125,103.50	\$ 141,658.25	\$ 16,554.75	
501					
502	Precinct #3 Expenditures				
503	Commissioner Salary	\$ 25,500.00	\$ 27,000.00	\$ 1,500.00	
504	Roadhand Salary	\$ 36,820.00	\$ 38,320.00	\$ 1,500.00	
505	Extra Labor	\$ -	\$ -	\$ -	
506	Fuel & Oil	\$ 24,135.45	\$ 20,000.00	\$ (4,135.45)	
507	Repairs & Supplies	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00	
508	Utilities	\$ 800.00	\$ 1,500.00	\$ 700.00	
509	Equipment	\$ 23,000.00	\$ 17,398.00	\$ (5,602.00)	
510	Seminars	\$ 1,500.00	\$ 1,500.00	\$ -	
511	Payroll Burden	\$ 10,924.70	\$ 10,771.27	\$ (153.43)	
512					
513	Total Pre. #3 Expenditures	\$ 137,680.15	\$ 136,489.27	\$ (1,190.88)	
514					
515	Budget Receipts	\$ 125,103.50	\$ 141,658.25	\$ 16,554.75	
516	Budget Expenditures	\$ 137,680.15	\$ 136,489.27	\$ (1,190.88)	
517	Budget Ending Cash	\$ (12,576.65)	\$ 5,168.98	\$ 17,745.63	
518					
519	Transfer From Budget Receipts	\$ 12,576.65	\$ -	\$ (12,576.65)	
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524	Transfer from Reserve will be made as needed**				
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	A	B	C	D	E
549	Precinct #4 Fund				
550		<u>22/23</u>	<u>23/24</u>	<u>Change</u>	<u>Notes</u>
551	Precinct #4 Receipts				
552	Ad Valorem Tax	\$ 68,192.00	\$ 77,491.00	\$ 9,299.00	
553	Auto Registration	\$ 23,262.00	\$ 23,262.00	\$ -	
554	Machine Work	\$ 750.00	\$ 750.00	\$ -	
555	Interest	\$ 500.00	\$ 4,000.00	\$ 3,500.00	
556	Lateral Road	\$ 3,128.00	\$ 3,128.00	\$ -	
557	County Court Fines	\$ 750.00	\$ 750.00	\$ -	
558	Axle Weight Fees	\$ 5,829.81	\$ 5,829.81	\$ -	
559	Briscoe Wind PILOT	\$ 13,096.89	\$ 15,164.50	\$ 2,067.61	
560			\$ -		
561	Total Precinct #4	\$ 115,508.70	\$ 130,375.31	\$ 14,866.61	
562					
563	Precinct #4 Expenditures				
564	Commissioner Salary	\$ 25,500.00	\$ 27,000.00	\$ 1,500.00	
565	Roadhand Salary	\$ 36,820.00	\$ 38,320.00	\$ 1,500.00	
566	Extra Labor	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	
567	Fuel & Oil	\$ 24,000.00	\$ 25,000.00	\$ 1,000.00	
568	Repairs & Supplies	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00	
569	Utilities	\$ 550.00	\$ 1,500.00	\$ 950.00	
570	Equipment	\$ 25,000.00	\$ 25,000.00	\$ -	
571	Seminars	\$ 2,500.00	\$ 2,500.00	\$ -	
572	Payroll Burden	\$ 11,450.60	\$ 11,595.77	\$ 145.17	
573					
574	Total Pre. #4 Expenditures	\$ 153,820.60	\$ 165,915.77	\$ 12,095.17	
575					
576	Budget Receipts	\$ 115,508.70	\$ 130,375.31	\$ 14,866.61	
577	Budget Expenditures	\$ 153,820.60	\$ 165,915.77	\$ 12,095.17	
578	Budget Ending Cash	\$ (38,311.90)	\$ (35,540.46)	\$ 2,771.44	
579					
580	Transfer From Reserve	\$ 38,311.90	\$ 35,540.46	\$ (2,771.44)	
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584	**Transfer from Reserve will be made as needed**				