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-AUG 15 2023

J. M. Moore
CLERK COURT
THROCKMORTON, TX

**PROPOSED
2024
BUDGET
THROCKMORTON
COUNTY
TEXAS**

2023

THROCKMORTON COUNTY OFFICIALS

COUNTY JUDGE

Caleb W Hodges

County Commissioners

PRECINCT 1

Casey Wells

PRECINCT 2

Kasey Hibbitts

PRECINCT 3

Greg Brockman

PRECINCT 4

Klay Mitchell

County & District Clerk

Dianna Moore

Sheriff/Tax Assessor

Glen H Whitfield

Justice of the Peace

Bobby Thompson

County Treasurer

Michelle Clark

County Attorney Pro Tem

Kristen Fouts

2023 VALUATION

	VALUATION	PROPOSED RATE	COLLECTIONS
GENERAL	\$224,441,474	0.7	\$1,571,090
ROAD & BRIDGE	\$224,441,474	0.13	\$291,774
FARM/MARKET	\$223,176,584	0.04	\$89,271
		0.87	\$1,952,135
TOTAL 2023 TAX RATE & COLLECTIONS		0.87	\$1,952,135

BUDGET SUMMARY

<u>FUND</u>	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSALS</u>	<u>BALANCE</u>
GENERAL	\$500,000.00	\$1,713,090.00	\$2,212,996	\$94.00
PRECINCTS	\$25,000	\$560,890	\$584,731	\$1,159
	\$525,000.00	\$2,273,980.00	\$2,797,727	\$1,253.00
ANTICIPATED RESERVE	GENERAL	\$972,000		
ANTICIPATED RESERVE	PRECINCTS	\$320,000		
<u>RECEIPT SOURCE 2024</u>				
AD VALOREM TAXES		\$1,952,135		
AUTO REGISTRATION		\$160,000.00		
FEES/FINES		\$122,345.00		
STATE COMPTROLLER		\$37,500.00		
INTEREST		\$2,000.00		
		\$2,273,980		
AVAILABLE FUNDS FOR 2024				\$2,798,980.00
ANTICIPATED WINDMILL REVENUE 2024				\$1,292,000
<u>DISBURSAL SOURCE</u>				
JUDGE			\$95,647	
CLERK			\$117,506	
TREASURER			\$79,652	
JUSTICE OF THE PEACE			\$69,392	
SHERIFF			\$330,645	
PRISONER CARE			\$35,000	
COURT EXPENSES			\$112,500	
COMMUNITY SERVICES			\$15,500	
COUNTY PROPERTY/MAINTENANCE			\$112,724	
EXTENSION SERVICES			\$25,580	
SHOW BARN			\$4,000	
ELECTIONS			\$38,500	
NON DEPARTMENT EXPENSES			\$738,320	
INSURANCE			\$295,750	
COMMISSIONERS' COURT			\$142,280	
PRECINCTS			\$584,731	
			\$2,797,727	
BALANCE DEC 31, 2024				\$1,253.00

ACCT	GENERAL FUND REVENUE		
	2022 ACTUAL	2023 BUDGET	2024 BUDGET
301 TAXES	\$1,533,454.27	\$1,527,928.00	\$1,571,090.00
306 MIXED BEVERAGE TAX	\$2,498.91	\$2,000.00	\$0.00
311 COURT RECORDS PRESERVATION	\$90.00	\$300.00	\$100.00
312 LAW ENFORCEMENT	\$6,829.06	\$3,000.00	\$5,000.00
313 SECURITY FUND	\$1,465.72	\$1,500.00	\$1,500.00
314 COUNTY ATTORNEY	\$120.00	\$200.00	\$200.00
315 COUNTY RECORD MANAGEMENT	\$380.00	\$300.00	\$400.00
316 COUNTY & DISTRICT CLERK	\$45,164.13	\$40,000.00	\$45,000.00
317 CLERK'S RECORD MANAGEMENT	\$6,939.31	\$8,000.00	\$8,000.00
318 COUNTY ASSESSOR/COLLECTOR	\$2,737.37	\$3,000.00	\$3,000.00
319 VITAL STATISTICS FUND	\$33.00	\$100.00	\$100.00
320 COUNTY TREASURER	\$1,819.20	\$1,000.00	\$2,000.00
321 ARCHIVES FUND	\$7,880.00	\$8,000.00	\$8,000.00
322 COUNTY JUDGE	\$130.00	\$100.00	\$200.00
324 COURT REPORTER	\$648.00	\$500.00	\$700.00
326 JUSTICE OF THE PEACE	\$31,910.03	\$20,000.00	\$35,000.00
327 JUDICIAL TECHNOLOGY FUND	\$134.69	\$1,000.00	\$1,000.00
328 JURY	\$240.00	\$200.00	\$200.00
330 STATE FEES	\$31,850.00	\$0.00	\$0.00
331 BAIL BOND FEES	\$0.00	\$100.00	\$100.00
332 DIGITIZED COURT RECORDS	\$0.00	\$100.00	\$100.00
333 CHILD ABUSE PROTECTION	\$120.00	\$100.00	\$100.00
334 11TH COURT OF APPEALS	\$265.00	\$0.00	\$0.00
338 INTEREST	\$742.10	\$2,000.00	\$2,000.00
339 COURT APPOINTED ATTORNEYS	\$2,494.10	\$2,000.00	\$2,500.00
340 LAW LIBRARY	\$910.00	\$1,000.00	\$1,000.00
342 VOTER REGISTRATION	\$0.00	\$500.00	\$500.00
345 JUDICIAL EDUCATION AND SUPPORT	\$65.00	\$100.00	\$100.00
346 JUDGE STATE SUPPLEMENT	\$20,150.00	\$25,200.00	\$25,200.00
355 STATE GRANT PROCEEDS	\$7,657.01	\$0.00	\$0.00
356 BONDS	\$7,500.00	\$0.00	\$0.00
359 AMERICAN RESCUE PLAN	\$114,096.00	\$0.00	\$0.00
360 NURSING HOME UPL	\$727,749.87	\$0.00	\$0.00
362 OTHER	\$8,341.89	\$0.00	\$0.00
	\$2,564,414.66	\$1,648,228.00	\$1,713,090.00
363	\$0.00	\$556,800.00	\$1,292,000.00

ACCT	DESCRIPTION	2022 ACTUAL	YTD 07/31/2023	2023 BUDGET	2024 PROPOSED
402	JUDGE'S SALARY	\$35,132.00	\$17,910.11	\$35,785.00	\$36,145
403	JUDGE'S STATE SUPPLEMENT	\$25,200	\$18,764.64	\$25,200	\$25,200
404	SECRETARY'S SALARY	\$14,616	\$11,222.00	\$16,182	\$16,902
405	PART TIME HELP	\$0	\$0.00	\$4,000	\$0
406	TRAVEL ALLOWANCE	\$900	\$487.50	\$900	\$2,000
408	JUVENILE PROBATION BOARD	\$600	\$325.00	\$600	\$600
409	OFFICE EQUIPMENT	\$0	\$0.00	\$0	\$4,000
410	OFFICE SUPPLIES	\$80	\$263.53	\$200	\$500
412	POSTAGE	\$189	\$177.00	\$200	\$300
414	EMERGENCY MGMT	\$0	\$3,978.47	\$5,000	\$5,000
416	DUES & CONFERENCES	\$200	\$3,071.64	\$5,000	\$5,000
		\$76,916.95	\$46,199.78	\$93,067	\$95,647
426	CLERK'S SALARY	33,727	\$23,724.32	\$38,552	\$41,312
428	DEPUTY'S SALARY	\$29,120	\$19,964.00	\$32,364	\$33,444
431	PART TIME HELP	\$1,908	\$1,643.00	\$5,000	\$10,000
432	OFFICE SUPPLIES	\$316.19	\$539.34	\$1,500	\$1,000
434	POSTAGE	\$330.00	\$114.00	\$1,000	\$1,000
440	DUES & CONFERENCES	\$2,084.37	\$2,302.06	\$5,000	\$5,500
442	ARCHIVES FUND	\$0.00	\$0.00	\$5,000	\$500
444	RECORD MGMT	\$0.00	\$500.00	\$5,000	\$1,000
445	VITAL STATISTICS EXPENSES	\$0.00	\$0.00	\$250	\$250
446	SOFTWARE MAINTENANCE	\$9,780.00	\$4,225.00	\$10,000	\$10,000
448	OFFICE EQUIPMENT	\$2,636.00	\$1,751.33	\$3,500	\$13,500
		79,901	\$54,763.05	\$107,166	\$117,506
452	TREASURER'S SALARY	\$35,612.00	\$22,882.89	\$36,992	\$37,352
454	PART TIME HELP	\$2,977.50	\$3,920.00	\$13,000	\$13,000
458	OFFICE SUPPLIES	\$1,345.30	\$1,717.45	\$2,000	\$2,000
460	POSTAGE	\$1,184.82	\$331.75	\$800	\$800
464	DUES & CONFERENCES	\$922.39	\$1,284.33	\$3,000	\$3,000
468	SOFTWARE MAINTENANCE	\$6,000.00	\$5,200.00	\$7,000	\$18,000
470	OFFICE EQUIPMENT	\$101.28	\$705.70	\$500	\$5,500
		\$48,143.29	\$36,042.12	\$63,292	\$79,652
476	J.P.'S SALARY	\$28,962.00	\$20,400.16	\$33,150	\$35,190
478	SECRETARY'S SALARY	\$14,616.00	\$8,742.00	\$16,182	\$16,902
479	PART TIME HELP	\$0.00	\$0.00	\$4,000	\$0
482	OFFICE SUPPLIES	\$165.61	\$241.70	\$500	\$500
484	POSTAGE	\$74.72	\$63.00	\$250	\$300
488	DUES & CONFERENCES	\$721.23	\$780.28	\$1,500	\$1,500
490	TECHNOLOGY EXPENSES	\$2,514.86	\$1,800.00	\$4,000	\$4,000
492	SOFTWARE MAINTENANCE	\$2,710.00	\$1,695.00	\$3,500	\$3,500
494	OFFICE EQUIPMENT	\$1,698.43	\$1,552.32	\$2,000	\$2,500
495	TRAVEL ALLOWANCE	\$0.00	\$0.00	\$0	\$5,000
		\$51,462.85	\$35,274.46	\$65,082	\$69,392
502	SHERIFF'S SALARY	\$36,752.00	\$25,961.12	\$42,187	\$42,187
504	DEPUTY'S SALARY (1)	\$12,567.50	\$30,968.00	\$35,468	\$35,468
505	DEPUTY'S SALARY (2)	\$18,390.18	\$3,525.00	\$20,468	\$20,468
506	ADMINISTRATIVE ASSISTANT SALARY	\$31,523.91	\$24,856.00	\$33,404	\$35,444
508	DISPATCHER'S SALARY	\$97,447.40	\$70,190.48	\$103,000	\$105,160
510	PART TIME HELP	\$3,024.65	\$0.00	\$4,000	\$4,000
512	TRAVEL EXPENSE, MEALS	\$11.48	\$263.90	\$1,000	\$1,000
514	OFFICE SUPPLIES	\$2,747.57	\$2,305.51	\$3,000	\$3,000
516	POSTAGE	\$612.07	\$235.96	\$700	\$700
518	OPERATING EXPENSE	\$20,431.02	\$1,853.52	\$7,000	\$7,000
520	CELL PHONES	\$1,818.12	\$1,232.48	\$3,000	\$3,000
522	COMMUNICATIONS	\$1,838.70	\$3,540.61	\$7,000	\$7,000
524	AUTO MAINTENANCE	\$20,663.86	\$9,116.29	\$25,000	\$25,000

526 NIBRS	\$7,476.00	\$4,361.00	\$7,500	\$7,500
528 DUES & CONFERENCES	\$4,275.41	\$4,000.00	\$4,000	\$5,000
530 OFFICE EQUIPMENT	\$1,907.51	\$3,093.53	\$5,000	\$5,000
532 VEHICLES	\$47,125.78	\$23,718	\$23,718	\$23,718
	\$308,613.16	\$209,221.00	\$325,445	\$330,645
534 PRISONER CARE-BOARDING	\$33,055.00	\$20,525.00	\$30,000	\$30,000
536 PRISONER CARE-OTHER	\$3,590.84	\$348.73	\$5,000	\$5,000
	\$36,645.84	\$20,873.73	\$35,000.00	\$35,000.00
552 D.A.'S SECRETARY'S SALARY	\$6,162.49	\$3,094.58	\$6,500	\$6,500
553 DIST COURT COORDINATOR	\$6,550.07	\$1,725.55	\$7,400	\$7,400
554 COURT REPORTER SALARY	\$10,698.51	\$5,868.80	\$12,000	\$9,000
555 COMMUNITY SUPERVISION	\$1,482.56	\$370.64	\$1,700	\$1,700
556 COUNTY ATTORNEY'S SALARY	\$0.00	\$0.00	\$0	\$0
558 PROBATION CHAIRMAN SALARY	\$1,200.00	\$600.00	\$1,200	\$1,200
559 COUNTY ATTORNEY CONTRACT	\$28,956.00	\$7,239.00	\$34,500	\$34,500
560 JURORS	\$1,708.00	\$2,210.00	\$5,000	\$5,000
561 PROBATION BOARD-DA	\$1,200.00	\$600.00	\$1,200	\$1,200
564 COURT APPOINTED ATTORNEYS	\$19,464.00	\$14,990.00	\$15,000	\$20,000
566 COUNTY ATTY SECRETARY	0	\$2,384.00	\$3,000	\$10,000
570 COUNTY ATTY OFFICE EXPENSES	\$58.00	\$106.28	\$200	\$500
574 COURT EXPENSES	\$3,540.60	\$2,965.25	\$15,000	\$15,000
576 LAW LIBRARY EXPENSES	\$0.00	\$48.45	\$500	\$500
	\$81,020.23	\$42,202.55	\$103,200	\$112,500
583 VETERAN OFFICER EXPENSES	\$122.88	\$175.00	\$2,000	\$1,500
586 GAME WARDEN	\$0.00	\$0.00	\$1,000	\$1,000
588 MUSEUM	\$833.44	\$620.63	\$1,000	\$1,000
590 ACTIVITY/SENIOR CENTER	\$747.64	\$99.98	\$0	\$0
592 PUBLIC LIBRARY	\$12,000.00	\$12,000.00	\$12,000	\$12,000
	\$13,703.96	\$12,895.61	\$16,000.00	\$15,500.00
601 CONVENIENCE STATION	\$14,664.00	\$9,913	\$16,224	\$16,224
602 JANITOR/LAWN CARE	\$10,923.04	\$6,135.53	\$21,000	\$13,500
605 TELEPHONE	\$10,670.24	\$5,147.36	\$12,000	\$12,000
606 UTILITIES	\$11,341.64	\$6,520.01	\$17,000	\$17,000
607 ANNEX UTILITIES	\$7,781.12	\$4,012.08	\$8,000	\$8,000
608 COURTHOUSE SUPPLIES	\$3,744.73	\$1,705.78	\$3,500	\$3,500
609 ANNEX SUPPLIES	\$2,190.57	\$919.25	\$2,000	\$2,000
610 MAINTENANCE & REPAIRS	\$10,317.10	\$4,150.11	\$20,000	\$20,000
611 ANNEX MAINTENANCE & REPAIRS	\$13,534.13	\$9,265.71	\$20,000	\$20,000
	\$85,166.57	\$47,768	\$119,724	\$112,224
626 C.E.A-AG. SALARY	\$3,217.06	\$5,514.99	\$11,030	\$11,030
630 TRAVEL	\$1,764.56	\$3,024.97	\$6,050	\$6,050
632 SUPPLIES	\$1,329.83	\$884.21	\$1,500	\$1,500
634 TELEPHONE	\$0.00	\$0.00	\$0	\$0
636 COMPUTER MAINTENANCE	\$919.00	\$0.00	\$0	\$0
638 STOCK SHOW EXPENSES	\$696.92	\$3,197.18	\$4,000	\$4,000
639 CONFERENCE/MEETINGS	\$0.00	\$2,138.50	\$3,000	\$3,000
	\$7,927.37	\$14,759.85	\$25,580	\$25,580
642 SHOW BARN UTILITIES	\$2,608.02	\$1,608.41	\$3,000	\$3,000
644 SHOW BARN MAINTENANCE	\$1,660.36	\$405.44	\$1,000	\$1,000

	\$4,268.38	\$2,013.85	\$4,000	\$4,000
654 ELECTION JUDGES & CLERKS	\$9,238.00	\$0.00	\$5,000	\$5,000.00
655 ELECTION EQUIPMENT	\$17,604.37	\$6,226.50	\$10,000	\$5,000.00
656 SUPPLIES, BALLOTS	\$8,999.64	\$5.00	\$5,000	\$5,000.00
657 VOTER REGISTRAR/ELECTION ADMIN	\$16,123.90	\$7,310.00	\$20,500	\$20,500.00
658 VOTER REGISTRATION FUND	\$716.42	\$48.00	\$1,000	\$1,500.00
659 EDUCATION EXPENSES	\$1,149.76	\$1,287.23	\$1,500	\$1,500.00
	\$53,832.09	\$14,876.73	\$43,000	\$38,500.00
662 AUDITOR'S FEE	\$37,250.00	\$0.00	\$20,000	\$20,000
666 EMPLOYEE BENEFITS-SS/RET	\$125,642.81	\$76,744.83	\$140,000	\$168,500
667 UNEMPLOYMENT	0	\$0.00	\$5,000	\$5,000
668 APPRAISAL DIST FEES	\$112,024.91	\$36,738.28	\$75,000	\$75,000
669 COMPUTER TECHNOLOGY	\$48,111.45	\$54,185.30	\$60,000	\$80,000
670 MISCELLANEOUS	\$31,109.00	\$19,096.20	\$25,000	\$25,000
671 FIRE PROTECTION THROCKMORTON	\$17,310.15	\$4,417.16	\$20,000	\$20,000
672 FIRE PROTECTION WOODSON	\$4,600.12	\$5,278.44	\$12,000	\$12,000
673 SECURITY FUND	\$1,400.96	\$0.00	\$1,000	\$1,000
676 HOSPITAL SUBSIDY	\$200,000	\$200,000.00	\$200,000	\$300,000
677 PAUPER BURIAL	\$0.00	\$0.00	\$1,000	\$1,000
678 INDIGENT HEALTH CARE	\$911.21	\$98.89	\$30,000	\$30,000
679 OUTREACH SERVICES	\$1,320.00	\$1,320.00	\$1,320	\$1,320
	\$579,680.61	\$397,879.10	\$590,320	\$738,820
682 INSURANCE-GROUP HEALTH	\$170,511.92	\$94,419.05	\$180,000	\$200,500
684 INSURANCE-WORKERS' COMP	\$20,841.00	\$28,266.00	\$33,500	\$33,500
686 INSURANCE-BONDS	\$1,641.00	\$1,125.40	\$1,750	\$1,750
690 INSURANCE-GENERAL LIABILITY	\$23,155.00	\$26,061.00	\$25,000	\$32,500
694 INSURANCE-PROPERTY	\$17,305.00	\$22,121.00	\$20,000	\$27,500
	\$233,453.92	\$171,992.45	\$260,250	\$295,750
702 COMMISSIONERS' SALARIES	\$94,456.00	\$63,875.20	\$103,800	\$113,260
704 TRAVEL ALLOWANCE	\$20,320.00	\$13,546.88	\$20,320	\$20,320
706 CONFERENCES & DUES	\$3,471.75	\$2,360.00	\$7,500	\$7,500
708 OTHER	\$666.20	\$114.40	\$1,000	\$1,000
710 LEGISLATIVE ACTIVITIES	\$0.00	\$0.00	\$200	\$200
	\$118,913.95	\$79,896.48	\$132,820	\$142,280
TOTALS	\$1,779,650.23	\$1,186,659.09	\$1,983,946	\$2,212,996
750 ANTICIPATED RESERVE FUND	0	\$58,566.37	\$556,800	\$972,000

PRECINCT EXPENSES

ACCT	DESCRIPTION	2022 ACTUAL	YTD 08/01/2023	2023 BUDGET	2024 PROPOSED
PREC #1					
	1400 EMPLOYEE WAGES			\$35,175	\$39,675
	1410 EMPLOYEE BENEFITS			\$7,300	\$7,764.39
	1420 UTILITIES			\$4,000	\$4,000
	1430 EQUIP MAINTENANCE			\$10,000	\$10,000
	1440 FUEL			\$8,000	\$8,000
	1460 ROAD MAINTENANCE			\$23,000	\$23,000
	1480 OTHER			\$10,000	\$10,000
				<u>\$97,475</u>	<u>\$102,439</u>
PREC #2					
	1400 EMPLOYEE WAGES			\$65,100	\$65,460
	1410 EMPLOYEE BENEFITS			\$13,500	\$12,810.54
	1420 UTILITIES			\$3,000	\$3,000
	1430 EQUIP MAINTENANCE			\$20,000	\$20,000
	1440 FUEL			\$15,000	\$15,000
	1460 ROAD MAINTENANCE			\$23,000	\$23,000
	1480 OTHER			\$10,000	\$10,000
				<u>\$149,600</u>	<u>\$149,271</u>
PREC #3					
	1400 EMPLOYEE WAGES			\$67,200	\$69,780
	1410 EMPLOYEE BENEFITS			\$14,000	\$13,655.96
	1420 UTILITIES			\$3,000	\$3,000
	1430 EQUIP MAINTENANCE			\$20,000	\$25,000
	1440 FUEL			\$15,000	\$18,000
	1460 ROAD MAINTENANCE			\$23,000	\$25,000
	1480 OTHER			\$10,000	\$15,000
				<u>\$152,200</u>	<u>\$169,436</u>
PREC #4					
	1400 EMPLOYEE WAGES			\$68,250	\$73,250
	1410 EMPLOYEE BENEFITS			\$14,250	\$14,335.03
	1420 UTILITIES			\$3,000	\$3,000
	1430 EQUIP MAINTENANCE			\$20,000	\$20,000
	1440 FUEL			\$20,000	\$20,000
	1460 ROAD MAINTENANCE			\$23,000	\$23,000
	1480 OTHER			\$10,000	\$10,000
				<u>\$158,500</u>	<u>\$163,585</u>
	PRECINCT TOTALS			\$557,775	\$584,731
	Anticipated Reserve Funds				
	PCT 1	\$22,500.00			
	PCT 2	\$103,500.00			
	PCT 3	\$75,500.00			
	PCT 4	\$103,500.00			

PRECINCT INCOME

ACCT	2022 ACTUAL	2023 BUDGET	2024 PROPOSED
1300 TAXES	\$287,400.00	\$374,704.00	\$388,590.00
1310 AUTO REGISTRATION	\$142,699.17	\$160,000.00	\$160,000.00
1340 OTHER	\$12,253.75	\$12,300.00	\$12,300.00
TOTAL	\$442,352.92	\$547,004.00	\$560,890.00
1330 ANTICIPATED WINDMILL REVENUE		\$320,000.00	\$320,000.00

PRECINCT EXPENSES

ACCT	DESCRIPTION	2022 ACTUAL	YTD 08/01/2023	2023 BUDGET	2024 PROPOSED
PREC #1					
1400	EMPLOYEE WAGES	\$31,785	\$21,440.00	\$35,175	\$39,675
1410	EMPLOYEE BENEFITS	\$6,516	\$4,195.84	\$7,300	\$7,764.39
1420	UTILITIES	\$3,108	\$1,574.00	\$4,000	\$4,000
1430	EQUIP MAINTENANCE	\$11,461	\$4,437.59	\$10,000	\$10,000
1440	FUEL	\$7,890	\$4,703.83	\$8,000	\$8,000
1460	ROAD MAINTENANCE	\$20,934	\$28,114.38	\$23,000	\$23,000
1480	OTHER	\$5,876	\$4,850.10	<u>\$10,000</u>	<u>\$10,000</u>
		\$87,570	\$69,315.74	\$97,475	\$102,439
PREC #2					
1400	EMPLOYEE WAGES	\$56,480	\$21,793.00	\$65,100	\$65,460
1410	EMPLOYEE BENEFITS	\$7,861	\$3,972.78	\$13,500	\$12,810.54
1420	UTILITIES	\$2,739	\$1,655.22	\$3,000	\$3,000
1430	EQUIP MAINTENANCE	\$26,958	\$21,282.66	\$20,000	\$20,000
1440	FUEL	\$18,010	\$6,662.23	\$15,000	\$15,000
1460	ROAD MAINTENANCE	\$17,180	\$6,361.98	\$23,000	\$23,000
1480	OTHER	\$5,876	\$61,727.87	<u>\$10,000</u>	<u>\$10,000</u>
		\$135,103		\$149,600	\$149,271
PREC #3					
1400	EMPLOYEE WAGES	\$51,329	\$35,891.00	\$67,200	\$69,780
1410	EMPLOYEE BENEFITS	\$10,481	\$6,999.34	\$14,000	\$13,655.96
1420	UTILITIES	\$2,031	\$1,126.78	\$3,000	\$3,000
1430	EQUIP MAINTENANCE	\$24,467	\$11,042.55	\$20,000	\$25,000
1440	FUEL	\$14,144	\$4,756.64	\$15,000	\$18,000
1460	ROAD MAINTENANCE	\$7,198	\$3,227.59	\$23,000	\$25,000
1480	OTHER	\$6,598	\$479.10	<u>\$10,000</u>	<u>\$15,000</u>
		\$116,249	\$63,523.00	\$152,200	\$169,436
PREC #4					
1400	EMPLOYEE WAGES	\$61,655	\$39,542.39	\$68,250	\$73,250
1410	EMPLOYEE BENEFITS	\$12,077	\$7,738.42	\$14,250	\$14,335.03
1420	UTILITIES	\$2,444	\$1,185.33	\$3,000	\$3,000
1430	EQUIP MAINTENANCE	\$15,116	\$10,506.67	\$20,000	\$20,000
1440	FUEL	\$22,051	\$10,762.58	\$20,000	\$20,000
1460	ROAD MAINTENANCE	\$17,276	\$16,606.18	\$23,000	\$23,000
1480	OTHER	\$6,273	\$4,700.10	<u>\$10,000</u>	<u>\$10,000</u>
		\$136,891	\$91,041.67	\$158,500	\$163,585
	PRECINCT TOTALS	\$475,813	\$285,608.28	\$557,775	\$584,731
	Anticipated Reserve Funds				
	PCT 1	\$22,500.00			
	PCT 2	\$103,500.00			
	PCT 3	\$75,500.00			
	PCT 4	\$103,500.00			