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Corrections

SEP 04 2018

Bena Hester
County & District Clerk, Briscoe County, Texas

	A	B	C	D	E	F	G	H
1	BRISCOE COUNTY PROPOSED BUDGET 2018-2019							
2								
3	<i>EVALUATIONS, TAX RATE, DISTRIBUTION, INDEBTEDNESS, AND FUND BALANCES</i>							
4								
5				17/18		18/19		Change
6								Notes
7	Taxable Property Evaluation			193,788,614.00		190,077,289.00		-3,711,325.00
8	Effective Tax Rate			0.0065		0.0066		
9	Tax Revenue @ Effective Tax Rate			1,259,625.99		1,254,510.11		-5,115.88
10	Total (Adjust +New)			193,705,315.00		190,077,289.00		-3,628,026.00
11	Adopted Tax Rate			0.0057		0.0057		
12	Tax Revenue @ Adopted/Proposed Tax Rate			1,104,120.00		1,083,440.55		-20,679.45
13								
14	Distribution of Ad Valorem Tax							
15	General Fund			0.81		0.81		
16	General Fund Tax Revenue			894,337.00		877,587.00		-16,750.00
17	Jury Fund			-		-		Included in General Fund
18	Jury Fund Tax Revenue			-		-		0.00
19	Road & Bridge			0.19		0.19		
20	Road & Bridge Revenue			209,782.80		205,853.70		-3,929.10
21								
22	Distribution of Road & Bridge Revenue							
23	Precinct #1			0.25		0.25		
24	Precinct #1 Revenue			52,446.00		51,463.00		-983.00
25	Precinct #2			0.27		0.27		
26	Precinct #2 Revenue			56,641.00		55,581.00		-1,060.00
27	Precinct #3			0.25		0.25		
28	Precinct #3 Revenue			52,446.00		51,463.00		-983.00
29	Precinct #4			0.23		0.23		
30	Precinct #4 Revenue			48,250.00		47,346.00		-904.00
31								
32	Indebtedness as of 9-30-14							
33	General Fund			0.00		0.00		0.00
34	Jury Fund			0.00		0.00		0.00
35	Precinct #1			0.00		0.00		0.00
36	Precinct #2			0.00		0.00		0.00
37	Precinct #3			0.00		0.00		0.00
38	Precinct #4			0.00		0.00		0.00
39								
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A	B	C	D	E	F	G	H	I
53	General Fund							
54	General Fund Receipts							
55			17/18		18/19		Change	
56								
57	Ad Valorem Taxes		894,337.00		877,587.00		-16,750.00	
58								
59	Interest: Checking & CD's		1,650.00		5,300.00		3,650.00	
60								
61	Briscoe Wind PILOT		242757.00		242757.00		0.00	
62								
63	Mixed Beverage		0.00		0.00		0.00	
64								
65	Fees of Office							
66	Sheriff		1,500.00		1,500.00		0.00	
67	Co Clerk Record Archive		4,500.00		4,500.00		0.00	
68	Co. & Dist Clerk Fees of Office		30,000.00		30,000.00		0.00	
69	Clerk Records Preservation		4,500.00		4,500.00		0.00	
70	Co. Records Management		500.00		500.00		0.00	
71	Court of Appeals		150.00		150.00		0.00	
72	Tax Collector (Commissions)		13,000.00		4,500.00		-8,500.00	
73	Courthouse Security		2,000.00		2,000.00		0.00	
74	CDC Tech Fund		200.00		200.00		0.00	
75	Family Protection Fund		100.00		100.00		0.00	
76	Guardianship Fund		300.00		300.00		0.00	
77	Justice of the Peace - PCT #1		40,000.00		45,000.00		5,000.00	
78	J.P. 1 Administrative Fees		1,000.00		1,000.00		0.00	
79	J.P. 1 JCTF Fund		1,000.00		1,000.00		0.00	
80	Justice of the Peace- PCT #2		17,500.00		25,000.00		7,500.00	
81	J.P. 2 Administrative Fees		200.00		200.00		0.00	
82	J.P. 2 JCTF Fund		300.00		350.00		50.00	
83	Justice Court Security		100.00		100.00		0.00	
84	Child Abuse Prev Fund		100.00		100.00		0.00	
85	Miscellaneous							
86	Tobacco Settlement		5,000.00		41.00		-4,959.00	
87								
88	Appraisal District (Utilities)		3,000.00		3,000.00		0.00	
89								
90	Guaranty Abstract (Utilities)		3,000.00		3,000.00		0.00	
91								
92	Miscellaneous		500.00		500.00		0.00	
93								
94	Election Revenue		5,000.00		5,000.00		0.00	
95								
96	Indigent Care (Trans Reserve)		71,546.96		70,206.96		-1,340.00	
97								
98	State Supp (Co. Judge & Atty)		48,533.00		48,533.00		0.00	
99								
100	Peace Officer Education		1,000.00		1,000.00		0.00	
101								
102	Total Receipts to General Fund		1,393,273.96		1,377,924.96		-15,349.00	
103								
104								
105								
106								

A	B	C	D	E	F	G	H	I
107	General Fund Expendiures							
108			17/18		18/19		Change	
109	General Admin. Dept. Expenditures							
110	Annual Payments							
111	High Plains Food Bank		1,000.00		1,000.00		0.00	
112	Silverton Fire Dept		10,000.00		18,000.00		8,000.00	
113	Quitaque Fire Dept		10,000.00		18,000.00		8,000.00	
114	Senior Citizens Silverton		500.00		500.00		0.00	
115	Ambulance Service Silverton		1,000.00		1,000.00		0.00	
116	Ambulance Service Quitaque		1,000.00		1,000.00		0.00	
117	Library Silverton		2,500.00		2,500.00		0.00	
118	Library Caprock		2,500.00		2,500.00		0.00	
119	MHMR		1,000.00		1,000.00		0.00	
120	Audit		6,000.00		20,000.00		14,000.00	
121	Panhandle Comm Services		500.00		500.00		0.00	
122	Boy Scouts (Flag Service)		100.00		100.00		0.00	
123	Tri County Meals		1,000.00		1,000.00		0.00	
124	Child Protective Welfare Board						0.00	
125	Briscoe County Celebration		1,000.00		1,000.00		0.00	
126	Comanchero Canyons Museum		1,000.00		1,000.00		0.00	
127	Texas Plains Trail Region		200.00		200.00		0.00	
128	Total Annual Payments		39,300.00		69,300.00		30,000.00	
129								
130	Quarterly Payments							
131	Juvenile Services		9,798.00		8,946.00		-852.00	?
132	State Fee Payments		30,000.00		30,000.00		0.00	
133	Total Quarterly Payments		39,798.00		38,946.00		-852.00	
134								
135	Payroll Benefits							
136	Unemployment		4,000.00		4,000.00		0.00	
137	Workers Comp		6,000.00		6,000.00		0.00	
138	Total Payroll Benefits		10,000.00		10,000.00		0.00	
139								
140	Miscellaneous							
141	Insurance & Bonds		30,000.00		30,000.00		0.00	
142	Copier Expense (2 Machines)		2,000.00		1,500.00		-500.00	
143	Dues & Fees		4,000.00		3,000.00		-1,000.00	
144	Postage		2,000.00		2,500.00		500.00	
145	Law Library		2,500.00		2,500.00		0.00	
146	Indigent Care		71,546.96		71,438.00		-108.96	
147	Courthouse Security		10,000.00		26,000.00		16,000.00	Doors #
148	Election Expense		11,000.00		11,000.00		0.00	
149	Miscellaneous-Autopsy & Publishing		6,000.00		5,000.00		-1,000.00	
150	Computer Expense		7,500.00		7,500.00		0.00	
151	Emergency/Disaster Training		1,000.00		1,000.00		0.00	
152	Court Records Management		4,500.00		2,500.00		-2,000.00	
153	Dispatcher Fee (Swisher County)		12,500.00		12,500.00		0.00	
154	Prisoner Care		30,000.00		25,000.00		-5,000.00	
155	Auto Purchase						0.00	
156	Medical Insurance (17 Positions@ 647.04 per month)		131,988.00		135,684.00		3,696.00	
157	PRPC (Radio Communications-PANCON)		1,650.59		1,708.00		57.41	
158	SPAG (Regional Water Plan)		571.43		572.00		0.00	
159	Total Miscellaneous		328,756.98		339,402.00		10,645.02	
160	Total General Administration		417,854.98		457,648.00		39,793.02	

A	B	C	D	E	F	G	H	I
161	General Fund Expenditures - Continued							
162			17/18		18/19			
163	County Judge							
164	Salary (County)		30,282.00		31,782.00		1,500.00	
165	State Supp Salary		25,200.00		25,200.00		0.00	
166	Secretary Salary		6,000.00		6,000.00		0.00	
167	Travel- Judge		3,500.00		3,500.00		0.00	
168	Seminars		2,500.00		2,500.00		0.00	
169	Office Supplies		300.00		300.00		0.00	
170	Payroll Burden		9,068.60		9,535.47		466.88	
171								
172	Total County Judge		76,850.60		78,817.47		1,966.88	
173								
174	County & District Clerk							
175	Salary		36,123.00		37,623.00		1,500.00	
176	Deputy Salary		26,963.00		28,463.00		1,500.00	
177	Seminars		3,000.00		3,000.00		0.00	
178	Office Supplies		3,500.00		3,500.00		0.00	
179	Extra Labor		300.00		300.00		0.00	
180	Records Management		4,000.00		4,000.00		0.00	
181	Archive Management		4,500.00		15,000.00		10,500.00	
182	Court Mgmt Software		4,000.00		4,000.00		0.00	
183	Payroll Burden		9,349.44		9,791.94		442.49	
184								
185	Total County & District Clerk		91,735.44		105,677.94		13,942.50	
186								
187	Treasurer							
188	Salary		33,548.00		35,048.00		1,500.00	
189	Seminars		2,000.00		2,000.00		0.00	
190	Office Supplies		3,000.00		3,500.00		500.00	
191	Payroll Burden		4,948.33		5,306.27		357.94	
192								
193	Total Treasurer		43,496.33		45,854.27		2,357.94	
194								
195	Tax Assessor Collector							
196	Salary		33,548.00		35,048.00		1,500.00	
197	Part -Time Labor (66 days)		4,800.00		4,800.00		0.00	
198	Seminars		2,500.00		2,900.00		400.00	
199	Office Supplies		800.00		900.00		100.00	
200	Voter Registration		1,000.00		1,000.00		0.00	
201	Briscoe Co. Appraisal District		20,578.95		28,259.00		7,680.05	#
202	Payroll Burden		5,656.33		6,032.99		376.66	
203								
204	Total Tax Collector		68,883.28		78,939.99		10,056.71	
205								
206	County Attorney							
207	Salary		32,480.00		33,980.00		1,500.00	
208	State Supp. Salary		23,333.00		23,333.00		0.00	
209	Secretary		16,571.00		17,471.00		900.00	
210	Seminars		2,750.00		3,000.00		250.00	
211	Office Supplies		750.00		750.00		0.00	
212	Payroll Burden		10,676.64		11,322.30		645.66	
213								
214	Total County Attorney		86,560.64		89,856.30		3,295.66	
215								

A	B	C	D	E	F	G	H	I
216	General Fund Expenditures - Continued							
217	Justice of the Peace #1							
218	Salary		30,767.00		32,267.00		1,500.00	
219	Seminars		2,000.00		2,000.00		0.00	
220	Office Supplies		800.00		800.00		0.00	
221	Amin Fee Expense		650.00		650.00		0.00	
222	JCTF Fund		1,000.00		1,000.00		0.00	
223	Payroll Burden		4,578.13		4,759.38		181.25	
224								
225	Total Justice of the Peace #1		39,795.13		41,476.38		1,681.25	
226								
227	Justice of the Peace # 2							
228	Salary		24,668.00		26,168.00		1,500.00	
229	Seminars		500.00		500.00		0.00	
230	Office Supplies		300.00		300.00		0.00	
231	Admin Fee Expense(Cell Phone)						0.00	
232	JCTF Fund (Comp. Tech)		500.00		500.00		0.00	
233	Office Utilities		4,200.00		4,200.00		0.00	
234	Payroll Burden		3,638.53		3,961.84		323.31	
235								
236	Total Justice of the Peace #2		33,806.53		35,629.84		1,823.31	
237								
238	County Sheriff							
239	Sheriff Salary		41,480.00		42,980.00		1,500.00	
240	Chief Deputy Salary		36,094.00		37,594.00		1,500.00	
241	Deputy		34,894.00		36,394.00		1,500.00	
242	Secretary		5,663.00		6,038.00		375.00	
243	Auto Expense (4Cars)		8,000.00		9,000.00		1,000.00	
244	Fuel		27,500.00		27,500.00		0.00	
245	Equipment Repair		5,000.00		5,000.00		0.00	
246	COPsync/AT&T/P.1		4,150.00		4,650.00		500.00	
247	Office Supplies		1,750.00		2,750.00		1,000.00	
248	County Funded Education		3,000.00		3,000.00		0.00	
249	Peace Officer Education-State		1,500.00		1,500.00		0.00	
250	Departmental Supplies		3,000.00		3,000.00		0.00	
251	Uniforms		1,500.00		1,500.00		0.00	
252	Extra Labor		26,000.00		26,000.00		0.00	
253	New Patrol Vehicle		-				0.00	
254	Garage		7,000.00		7,000.00		0.00	
255	Payroll Burden		21,259.32		22,559.51		1,300.19	
256								
257	Total Sheriff		227,790.32		236,465.51		8,675.19	
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A	B	C	D	E	F	G	H	I
270								
271	General Fund Expenditures - Continued							
272	A.G. Services		15,850.00		17,350.00		1,500.00	
273	F.C.S. Service		9,550.00		10,300.00		750.00	
274	Secretary		9,825.00		10,425.00		600.00	
275	A.G. Travel		11,000.00		11,000.00		0.00	
276	F.C.S. Travel		6,050.00		7,550.00		1,500.00	
277	Office Supplies		700.00		700.00		0.00	
278	Miscellaneous and F.C.S. Seminar		700.00		700.00		0.00	
279	4-H Enrollment (100 kids)		2,000.00		2,000.00		0.00	
280	Payroll Burden		5,195.69		5,764.56		568.87	
281	Total Extension		60,870.69		65,789.56		4,918.87	
282								
283	Courthouse Operation & Maint.							
284	Maintenance Salary		6,850.00		7,090.00		240.00	
285	Grounds Maintenance		4,750.00		3,500.00		-1,250.00	
286	Repair & Maint. Supplies		10,000.00		55,046.00		45,046.00	paint and contractor #
287	Cleaning Supplies		2,000.00		2,000.00		0.00	
288	Utilities		13,000.00		13,000.00		0.00	
289	Telephone		9,500.00		9,500.00		0.00	
290	Travel		50.00		50.00		0.00	
291	Miscellaneous		50.00		50.00		0.00	
292	Capitol Outlay		40,000.00		129,000.00		89,000.00	Sprinklers , windows, doors #
293	Payroll Burden		1,711.00		1,603.33		-107.67	
294								
295	Total Courthouse Operation & Maint.		87,911.00		220,839.33		132,928.33	
296								
297	Jury Fund							
298	Court Reporter Salary		6,843.96		9338.00		2,494.04	#
299	D.A. Secretary Salary		3,617.39		4,804.80		1,187.41	
300	Court Coordinator Salary		4,302.98		4,800.77		497.79	
301	Insurance		1,170.00				-1,170.00	#
302	Payroll Burden		2,177.74				-2,177.74	#
303	Jurors		-					
304	Petit		1,000.00		500.00		-500.00	
305	Grand		500.00		1,000.00		500.00	
306	County		300.00		300.00		0.00	
307	J.P.		300.00		300.00		0.00	
308	District Court Expense						0.00	
309	District Court Expense		500.00		500.00		0.00	
310	Indigent Defense-Caprock Pub Defender		2,000.00		2,000.00		0.00	
311	Court Reporter Expense		2,000.00		1,200.00		-800.00	#
312	Probation Department						0.00	
313	Interpreter		300.00		300.00		0.00	
314	Regional Public Defender-Capital Murder		1,000.00		1,000.00		0.00	
315	Admin. Judicial Region		173.00		173.00		0.00	
316	Trial		2,000.00		2,000.00		0.00	
317	Total Jury Fund Expenditures		28,185.07		28,216.57		31.50	
318	Total General Fund Expenditures		1,264,061.92		1,456,994.57		192,932.65	#
319								
320	Budget Receipts		1,397,619.88		1,377,924.96		-19,694.92	
321	Budget Expenditures		1,264,061.92		1,456,994.57		192,932.65	#
322	Budget Ending Cash		133,557.96		(79,069.61)			**
323							0.00	
324	** Transfer from Reserve will be made as needed**							

A	B	C	D	E	F	G	H	I
325	***Jury Fund transferred to General Fund as a Department as of 10/1/2017***							
326	Precinct #1 Fund							
327			17/18		18/19		Change	
328	Precinct #1 Receipts	##	0.25%					
329	Ad Valorem Tax		52,446.00		51,463.00		-983.00	#
330	Auto Registration		26,000.00		26,000.00		0.00	
331	Machine Work		1,750.00		1,750.00		0.00	
332	Interest		200.00		1,200.00		1,000.00	#
333	Lateral Road		3,500.00		3,500.00		0.00	
334	County Court Fines		850.00		850.00		0.00	
335	Axle Weight Fees		6,000.00		6,500.00		500.00	#
336	Briscoe Wind PILOT		14,235.75		14,235.00		0.00	
337	Precinct #1 Receipts		104,981.75		105,498.00		516.25	
338	Transfer from C.D.						0.00	
339	Total Precinct #1		104,981.75		105,498.00		516.25	#
340								
341	Precinct #1 Expenditures							
342	Commissioner's Salary		20,000.00		21,500.00		1,500.00	
343	Roadhand Salary		31,320.00		32,820.00		1,500.00	
344	Extra Labor		4,000.00		4,000.00		0.00	
345	Fuel & Oil		15,000.00		15,000.00		0.00	#
346	Repairs & Supplies		25,000.00		25,000.00		0.00	
347	Utilities		350.00		350.00		0.00	
348	Equipment		40,000.00		40,000.00		0.00	
349	Seminars		1,500.00		1,500.00		0.00	
350	Payroll Burden		8,159.70		8,829.65		669.95	
351							0.00	
352	Total Precinct #1 Expenditures		145,329.70		148,999.65			
353								
354	Budget Receipts		104,981.75		105,498.00		516.25	
355	Budget Expenditures		145,329.70		148,999.65		3,669.95	
356	Budget Ending Cash		(40,347.95)		(43,501.65)		-43,501.65	**
357								
358								
359								
360								
361	** Transfer from Reserve will be made as needed**							
362								
363								
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379									
380		Precinct #2 Fund							
381				17/18		18/19		Change	
382		Precinct #2 Receipts							
383		Ad Valorem Tax		56,896.00		55,581.00		-1,315.00	#
384		Auto Registration		30,500.00		30,500.00		0.00	
385		Machine Work		1,000.00		1,000.00		0.00	
386		Interest		300.00		1,500.00		1,200.00	#
387		Lateral Road		4,000.00		4,000.00		0.00	
388		County Court Fines		1,000.00		1,000.00		0.00	
389		Axle Weight Fees		6,900.00		6,900.00		0.00	
390		Briscoe Wind PILOT		15,374.61		15,371.61		-3.00	
391		Total Precinct #2		115,970.61		115,852.61			
392									
393		Precinct #2 Expenditures							
394		Commissioner's Salary		20,000.00		21,500.00		1,500.00	
395		Roadhand Salary		31,320.00		32,820.00		1,500.00	
396		Extra Labor		17,000.00		25,000.00		8,000.00	#
397		Fuel & Oil		17,500.00		17,500.00		0.00	
398		Repairs & Supplies		30,000.00		30,000.00		0.00	
399		Utilities		1,300.00		1,300.00		0.00	
400		Equipment		50,000.00		42,000.00		-8,000.00	#
401		Seminars		2,000.00		2,000.00		0.00	
402		Payroll Burden		10,077.20		12,009.05		1,931.85	
403		Payment on Loan						0.00	
404		Total Pre.#2 Expenditures		179,197.20		184,129.05		4,931.85	#
405									
406		Budget Receipts		115,970.61		115,852.61		-118.00	#
407		Budget Expenditures		179,197.20		184,129.05		4,931.85	#
408		Budget Ending Cash		(63,226.59)		(68,276.44)		-5,049.85	# **
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414		** Transfer from Reserve will be made as needed**							
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434		Precinct #3 Fund						Change	
435				17/18		18/19			
436		Precinct #3 Receipts							
437		Ad Valorem Tax		52,682.00		51,463.00		-1,219.00	
438		Auto Registration		2,800.00		2,800.00		0.00	
439		Machine Work		1,500.00		1,500.00		0.00	
440		Interest		250.00		1,400.00		1,150.00	#
441		Lateral Road		3,500.00		3,500.00		0.00	
442		County Court Fines		850.00		850.00		0.00	
443		Axle Weight Fees		6,000.00		6,500.00		500.00	#
444		Briscoe Wind PILOT		14,235.75		14,235.75		0.00	
445		Total Precinct #3		81,817.75		82,248.75		431.00	#
446									
447		Precinct #3 Expenditures							
448		Commissioner's Salary		20,000.00		21,500.00		1,500.00	
449		Roadhand Salary		31,320.00		32,820.00		1,500.00	
450		Extra Labor		2,000.00		4,000.00		2,000.00	
451		Fuel & Oil		15,000.00		15,000.00		0.00	
452		Repairs & Supplies		18,450.00		20,000.00		1,550.00	
453		Utilities		350.00		350.00		0.00	
454		Equipment		30,000.00		26,450.00		-3,550.00	
455		Seminars		2,000.00		2,000.00		0.00	
456		Payroll Burden		7,864.70		8,829.65		964.95	
457						-			
458		Total Pre.#3 Expenditures		126,984.70		130,949.65		3,964.95	#
459									
460		Budget Receipts		81,817.75		82,248.75		431.00	#
461		Budget Expenditures		126,984.70		130,949.65		3,964.95	#
462		Budget Ending Cash		(45,166.95)		(48,700.90)		-3,533.95	# **
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469		** Transfer from Reserve will be made as needed**							
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488		Precinct #4 Fund						Change	
489				17/18		17/18			
490		Precinct #4 Receipts							
491		Ad Valorem Tax		48,467.00		47,346.00		-1,121.00	#
492		Auto Registration		23,000.00		23,000.00		0.00	
493		Machine Work		1,000.00		1,000.00		0.00	
494		Interest		250.00		1,200.00		950.00	#
495		Lateral Road		2,900.00		3,000.00		100.00	#
496		County Court Fines		450.00		600.00		150.00	#
497		Axle Weight Fees		5,000.00		6,000.00		1,000.00	#
498		Briscoe Wind PILOT		13,096.89		13,096.89		0.00	
499		Total Precinct #4		94,163.89		95,242.89		1,079.00	#
500									
501		Precinct #4 Expenditures							
502		Commissioner's Salary		20,000.00		21,500.00		1,500.00	
503		Roadhand Salary		31,320.00		32,820.00		1,500.00	#
504		Extra Labor		4,000.00		3,000.00		-1,000.00	
505		Fuel & Oil		7,000.00		9,000.00		2,000.00	#
506		Repairs & Supplies		15,000.00		15,000.00		0.00	
507		Utilities		500.00		500.00		0.00	
508		Equipment		35,000.00		35,000.00		0.00	
509		Seminars		2,000.00		2,000.00		0.00	
510		Payroll Burden		8,159.70		8,678.25		518.55	
511								0.00	
512		Total Pre.#4 Expenditures		122,979.70		127,498.25		4,518.55	#
513								0.00	
514		Budget Receipts		94,163.89		95,242.89		1,079.00	
515		Budget Expenditures		122,979.70		127,498.25		4,518.55	
516		Budget Ending Cash		(28,815.81)		(32,255.36)			# **
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522		** Transfer from Reserve will be made as needed**							