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SEP 09 2019

Lois Hester
County & District Clerk, Briscoe County, Texas

**BRISCOE COUNTY
ADOPTED BUDGET 2019-20**

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2	BRISCOE COUNTY ADOPTED BUDGET 2019-20				
3	<i>EVALUATIONS, TAX RATE, DISTRIBUTION, INDEBTEDNESS, AND FUND BALANCES</i>				
4					
5		18/19	19/20	Change	Notes
6					
7	Taxable Property Evaluation	190,077,289.00	197,964,605.00		
8	Effective Tax Rate	0.0066	0.0055		
9	Tax Revenue @ Effective Tax Rate	1,254,510.11	1,088,805.00	165,705.11	
10	Total (Adjust +New)	191,264,618.00	209,064,725.00	17,800,107.00	
11	Adopted Tax Rate	0.0057	0.0057		
12	Tax Revenue @ Adopted/Proposed Tax Rate	1,090,208.32	1,191,668.93	101,460.61	
13					
14	Distribution of Ad Valorem Tax				
15	General Fund	0.81	0.81		
16	General Fund Tax Revenue	883,069.00	965,251.84	82,182.84	
17	Road & Bridge	0.19	0.19		
18	Road & Bridge Revenue	207,139.58	226,417.10	19,277.52	
19					
20	Distribution of Road & Bridge Revenue				
21	Precinct #1	0.25	0.25		
22	Precinct #1 Revenue	51,785.00	56,604.00	4,819.00	
23	Precinct #2	0.27	0.27		
24	Precinct #2 Revenue	55,928.00	61,133.00	5,205.00	
25	Precinct #3	0.25	0.25		
26	Precinct #3 Revenue	51,785.00	56,604.00	4,819.00	
27	Precinct #4	0.23	0.23		
28	Precinct #4 Revenue	47,642.00	52,076.00	4,434.00	
29					
30	Indebtedness as of 9-30-14				
31	General Fund	0.00	0.00	0.00	
32	Jury Fund	0.00	0.00	0.00	
33	Precinct #1	0.00	0.00	0.00	
34	Precinct #2	0.00	0.00	0.00	
35	Precinct #3	0.00	0.00	0.00	
36	Precinct #4	0.00	0.00	0.00	
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59		General Fund	18/19	19/20	Change	
60		General Fund Receipts				
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63		Ad Valorem Taxes	877,587.00	965,251.84	87,664.84	
64						
65		Interest: Checking & CD's	5,300.00	14,807.00	9,507.00	
66						
67		Briscoe Wind PILOT	242757.00	242757.00	0.00	
68						
69		Mixed Beverage	0.00	0.00	0.00	
70						
71		Fees of Office				
72		Sheriff	1,500.00	700.00	-800.00	
73		Co Clerk Record Archive	4,500.00	4,700.00	200.00	
74		Co. & Dist Clerk Fees of Office	30,000.00	27,392.00	-2,608.00	
75		Clerk Records Preservation	4,500.00	4,829.00	329.00	
76		Co. Records Management	500.00	50.00	-450.00	
77		Court of Appeals	150.00	150.00	0.00	
78		Tax Collector (Commissions)	4,500.00	7,000.00	2,500.00	
79		Courthouse Security	2,000.00	1,845.00	-155.00	
80		CDC Tech Fund	200.00	200.00	0.00	
81		Family Protection Fund	100.00	100.00	0.00	
82		Guardianship Fund	300.00	200.00	-100.00	
83		Justice of the Peace - PCT #1	45,000.00	36,727.00	-8,273.00	
84		J.P. 1 Administrative Fees	1,000.00	500.00	-500.00	
85		J.P. 1 JCTF Fund	1,000.00	850.00	-150.00	
86		Justice of the Peace- PCT #2	25,000.00	42,141.00	17,141.00	
87		J.P. 2 Administrative Fees	200.00	225.00	25.00	
88		J.P. 2 JCTF Fund	350.00	425.00	75.00	
89		Justice Court Security	100.00	100.00	0.00	
90		Child Abuse Prev Fund	100.00	100.00	0.00	
91		Miscellaneous				
92		Tobacco Settlement	41.00	37.00	-4.00	
93						
94		Appraisal District (Utilities)	3,000.00	3,000.00	0.00	
95						
96		Guaranty Abstract (Utilities)	3,000.00	3,000.00	0.00	
97						
98		Miscellaneous	500.00	500.00	0.00	
99						
100		Election Revenue	5,000.00	5,000.00	0.00	
101						
102		Indigent Care (Trans Reserve)	70,206.96	77,220.15	7,013.19	
103						
104		State Supp (Co. Judge & Atty)	48,533.00	48,533.00	0.00	
105						
106		Peace Officer Education	1,000.00	1,000.00	0.00	
107						
108		Total Receipts to General Fund	1,377,924.96	1,489,339.98	111,415.02	
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	A	B	C	D	E	F
119	General Fund Expenditures					
120			18/19	19/20	Change	
121	General Admin. Dept. Expenditures					
122	Annual Payments					
123	High Plains Food Bank		1,000.00	1,500.00	500.00	
124	Silverton Fire Dept		18,000.00	20,000.00	2,000.00	
125	Quitaque Fire Dept		18,000.00	20,000.00	2,000.00	
126	Senior Citizens Silverton		500.00	1,000.00	500.00	
127	Ambulance Service Silverton		1,000.00	1,000.00	0.00	
128	Ambulance Service Quitaque		1,000.00	1,000.00	0.00	
129	Library Silverton		2,500.00	2,500.00	0.00	
130	Library Caprock		2,500.00	2,500.00	0.00	
131	MHMR		1,000.00	1,500.00	500.00	
132	Audit		20,000.00	26,000.00	6,000.00	17/18 & 18/19
133	Panhandle Comm Services		500.00	500.00	0.00	
134	Boy Scouts (Flag Service)		100.00	100.00	0.00	
135	Tri County Meals		1,000.00	1,000.00	0.00	
136	Child Protective Welfare Board				0.00	
137	Briscoe County Celebration		1,000.00	1,000.00	0.00	
138	Comanchero Canyons Museum		1,000.00	1,000.00	0.00	
139	Texas Plains Trail Region		200.00	200.00	0.00	
140	Total Annual Payments		69,300.00	80,800.00	11,500.00	
141						
142	Quarterly Payments					
143	Juvenile Services		8,946.00	12,174.00	3,228.00	
144	State Fee Payments		30,000.00	30,000.00	0.00	
145	Total Quarterly Payments		38,946.00	42,174.00	3,228.00	
146						
147	Payroll Benefits					
148	Unemployment		4,000.00	5,500.00	1,500.00	
149	Workers Comp		6,000.00	6,500.00	500.00	
150	Total Payroll Benefits		10,000.00	12,000.00	2,000.00	
151						
152	Miscellaneous					
153	Insurance & Bonds		30,000.00	30,000.00	0.00	
154	Copier Expense (2 Machines)		1,500.00	7,500.00	6,000.00	Copy Machine
155	Dues & Fees		3,000.00	4,000.00	1,000.00	
156	Postage		2,500.00	2,500.00	0.00	
157	Law Library		2,500.00	2,500.00	0.00	
158	Indigent Care		71,438.00	77,220.15	5,782.15	
159	Courthouse Security		26,000.00	26,000.00	0.00	
160	Election Expense		11,000.00	71,000.00	60,000.00	10 Machines
161	Miscellaneous-Autopsy & Publishing		5,000.00	6,000.00	1,000.00	
162	Computer Expense		7,500.00	15,500.00	8,000.00	6 Computers
163	Emergency/Disaster Training		1,000.00	1,000.00	0.00	
164	Court Records Management		2,500.00	2,500.00	0.00	
165	Dispatcher Fee (Swisher County)		12,500.00	15,000.00	2,500.00	
166	Prisoner Care		25,000.00	25,000.00	0.00	
167	Auto Purchase				0.00	
168	Medical Insurance (23 positions@701.84 mo.		135,684.00	168,441.60	32,757.60	
169	PRPC (Radio Communications-PANCON		1,708.00	1,733.00	25.00	
170	SPAG (Regional Water Plan)		572.00		0.00	
171	Total Miscellaneous		339,402.00	455,894.75	116,492.75	
172	Total General Administration		457,648.00	590,868.75	133,220.75	
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	A	B	C	D	E	F
179	General Fund Expenditures - Continued					
180			18/19	19/20		
181	County Judge					
182	Salary (County)		31,782.00	33,282.00	1,500.00	
183	State Supp Salary		25,200.00	25,200.00	0.00	
184	Secretary Salary		6,000.00	6,000.00	0.00	
185	Travel- Judge		3,500.00	3,500.00	0.00	
186	Seminars		2,500.00	2,500.00	0.00	
187	Office Supplies		300.00	300.00	0.00	
188	Payroll Burden		9,535.47	10,084.98	549.51	
189						
190	<i>Total County Judge</i>		78,817.47	80,866.98	2,049.51	
191						
192	County & District Clerk					
193	Salary		37,623.00	39,123.00	1,500.00	
194	Deputy Salary		28,463.00	29,963.00	1,500.00	
195	Seminars		3,000.00	3,000.00	0.00	
196	Office Supplies		3,500.00	3,500.00	0.00	
197	Extra Labor		300.00	300.00	0.00	
198	Records Management		4,000.00	4,000.00	0.00	
199	Archive Management		15,000.00	4,000.00	-11,000.00	
200	Court Mgmt Software		4,000.00	4,000.00	0.00	
201	Payroll Burden		9,791.94	10,851.97	1,060.03	
202						
203	<i>Total County & District Clerk</i>		105,677.94	98,737.97	-6,939.97	
204						
205	Treasurer					
206	Salary		35,048.00	36,548.00	1,500.00	
207	Seminars		2,000.00	2,000.00	0.00	
208	Office Supplies		3,500.00	4,000.00	500.00	
209	Payroll Burden		5,306.27	5,716.11	409.84	
210						
211	<i>Total Treasurer</i>		45,854.27	48,264.11	2,409.84	
212						
213	Tax Assessor Collector					
214	Salary		35,048.00	36,548.00	1,500.00	
215	Part -Time Labor (66 days)		4,800.00	4,800.00	0.00	
216	Seminars		2,900.00	2,900.00	0.00	
217	Office Supplies		900.00	1,000.00	100.00	
218	Voter Registration		1,000.00	1,000.00	0.00	
219	Briscoe Co. Appraisal District		28,259.00	30,000.00	1,741.00	?
220	Payroll Burden		6,032.99	6,466.83	433.84	
221						
222	<i>Total Tax Collector</i>		78,939.99	82,714.83	3,774.84	
223						
224	County Attorney					
225	Salary		33,980.00	35,480.00	1,500.00	
226	State Supp. Salary		23,333.00	23,333.00	0.00	
227	Secretary		17,471.00	18,371.00	900.00	
228	Seminars		3,000.00	3,200.00	200.00	
229	Office Supplies		750.00	750.00	0.00	
230	Payroll Burden		11,549.40	12,071.58	522.18	
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232	<i>Total County Attorney</i>		90,083.40	93,205.58	3,122.18	
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239	General Fund Expenditures - Continued				
240	Justice of the Peace #1				
241	Salary	32,267.00	33,767.00	1,500.00	
242	Seminars	2,000.00	2,000.00	0.00	
243	Office Supplies	800.00	800.00	0.00	
244	Amin Fee Expense	650.00	650.00	0.00	
245	JCTF Fund	1,000.00	1,000.00	0.00	
246	Payroll Burden	4,759.38	5,281.16	521.78	
247					
248	Total Justice of the Peace #1	41,476.38	43,498.16	2,021.78	
249					
250	Justice of the Peace # 2				
251	Salary	26,168.00	27,668.00	1,500.00	
252	Seminars	500.00	500.00	0.00	
253	Office Supplies	300.00	300.00	0.00	
254	Admin Fee Expense(Cell Phone)			0.00	
255	JCTF Fund (Comp. Tech)	500.00	500.00	0.00	
256	Office Utilities	4,200.00	4,200.00	0.00	
257	Payroll Burden	3,961.84	4,327.28	365.44	
258					
259	Total Justice of the Peace #2	35,629.84	37,495.28	1,865.44	
260					
261	County Sheriff				
262	Sheriff Salary	42,980.00	44,480.00	1,500.00	
263	Chief Deputy Salary	37,594.00	39,094.00	1,500.00	
264	Deputy	36,394.00	37,894.00	1,500.00	
265	Secretary	6,038.00	6,338.00	300.00	
266	Auto Expense (4Cars)	9,000.00	9,000.00	0.00	
267	Fuel	27,500.00	27,500.00	0.00	
268	Equipment Repair	5,000.00	5,000.00	0.00	
269	COPsync/AT&T/P.1	4,650.00	4,650.00	0.00	
270	Office Supplies	2,750.00	2,750.00	0.00	
271	County Funded Education	3,000.00	3,500.00	500.00	
272	Peace Officer Education-State	1,500.00	1,500.00	0.00	
273	Departmental Supplies	3,000.00	3,000.00	0.00	
274	Uniforms	1,500.00	1,500.00	0.00	
275	Extra Labor	26,000.00	2,000.00	-24,000.00	
276	New Patrol Vehicle		24,000.00	24,000.00	
277	Garage	7,000.00	7,000.00	0.00	
278	Payroll Burden	22,559.51	20,301.66	-2,257.85	
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280	Total Sheriff	236,465.51	239,507.66	3,042.15	
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299	General Fund Expenditures - Continued				
300	A.G. Services	17,350.00	18,850.00	1,500.00	
301	F.C.S. Service	10,300.00	11,050.00	750.00	
302	Program Assistant	10,425.00	24,000.00	13,575.00	
303	A.G. Travel	11,000.00	11,500.00	500.00	
304	F.C.S. Travel	7,550.00	7,550.00	0.00	
305	Office Supplies	700.00	1,000.00	300.00	
306	Miscellaneous and F.C.S. Seminar	700.00	1,000.00	300.00	
307	4-H Enrollment (115@ \$25.00)	2,000.00	2,000.00	0.00	
308	Payroll Burden	5,764.56	8,429.96	2,665.41	
309	Total Extension	65,789.56	85,379.96	19,590.41	
310					
311	Courthouse Operation & Maint.				
312	Maintenance Salary	7,090.00	7,330.00	240.00	
313	Grounds Maintenance	3,500.00	3,500.00	0.00	
314	Repair & Maint. Supplies	55,046.00	10,000.00	-45,046.00	paint and contractor
315	Cleaning Supplies	2,000.00	2,000.00	0.00	
316	Utilities	13,000.00	13,000.00	0.00	
317	Telephone	9,500.00	9,500.00	0.00	
318	Travel	50.00	50.00	0.00	
319	Miscellaneous	50.00	50.00	0.00	
320	Capitol Outlay	129,000.00	169,480.00	40,480.00	windows 139800., doors 29620.
321	Payroll Burden	1,603.33	1,693.81	90.49	
322					
323	Total Courthouse Operation & Maint.	220,839.33	216,603.81	-4,235.51	
324					
325	Jury Fund				
326	Court Reporter Salary	9338.00	9820.00	482.00	
327	D.A. Secretary Salary	4,804.80	5,287.31	482.51	
328	Court Coordinator Salary	4,800.77	6,366.03	1,565.26	
329	Insurance			0.00	
330	Payroll Burden			0.00	
331	Jurors				
332	Petit	500.00	500.00	0.00	
333	Grand	1,000.00	1,000.00	0.00	
334	County	300.00	300.00	0.00	
335	J.P.	300.00	300.00	0.00	
336	District Court Expense				
337	District Court Expense	500.00	750.00	250.00	
338	Indigent Defense-Caprock Pub Defender	2,000.00	2,000.00	0.00	
339	Court Reporter Expense	1,200.00	1,200.00	0.00	
340	Probation Department			0.00	
341	Interpreter	300.00	300.00	0.00	
342	Regional Public Defender-Capital Murder	1,000.00	1,000.00	0.00	
343	Admin. Judicial Region	173.00	173.00	0.00	
344	Trial	2,000.00	2,000.00	0.00	
345	Total Jury Fund Expenditures	28,216.57	30,996.34		
346	Total General Fund Expenditures	1,457,221.67	1,605,643.08	148,421.40	
347					
348	Budget Receipts	1,377,924.96	1,489,339.98	111,415.02	
349	Budget Expenditures	1,457,221.67	1,605,643.08	148,421.40	
350	Budget Ending Cash	(79,296.71)	(116,303.10)		
351	Ttransfer from Reserves		102,537.70	102,537.70	**
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359	Precinct #1 Fund				
360		18/19	19/20	Change	
361	Precinct #1 Receipts				
362	Ad Valorem Tax	51,463.00	56,604.00	5,141.00	
363	Auto Registration	26,000.00	26,000.00		
364	Machine Work	1,750.00	1,000.00	-750.00	
365	Interest	1,200.00	2,700.00	1,500.00	
366	Lateral Road	3,500.00	3,500.00	0.00	
367	County Court Fines	850.00	1,000.00	150.00	
368	Axle Weight Fees	6,500.00	7,000.00	500.00	
369	Briscoe Wind PILOT	14,235.00	14,235.00	0.00	
370	Prect #1 Receipts	105,498.00	112,039.00	6,541.00	
371	Transfer from C.D.			0.00	
372	Total Prect #1	105,498.00	112,039.00	6,541.00	
373					
374	Precinct #1 Expenditures				
375	Commissioner's Salary	21,500.00	23,000.00	1,500.00	
376	Roadhand Salary	32,820.00	34,320.00	1,500.00	
377	Extra Labor	4,000.00	4,000.00	0.00	
378	Fuel & Oil	15,000.00	15,000.00	0.00	#
379	Repairs & Supplies	25,000.00	25,000.00	0.00	
380	Utilites	350.00	450.00	100.00	
381	Equipment	40,000.00	40,000.00	0.00	
382	Seminars	1,500.00	1,500.00	0.00	
383	Payroll Burden	8,829.65	9,590.45	760.80	
384				0.00	
385	Total Pre.#1 Expenditures	148,999.65	152,860.45	3,860.80	
386					
387	Budget Receipts	105,498.00	112,039.00	6,541.00	
388	Budget Expenditures	148,999.65	152,860.45	3,860.80	
389	Budget Ending Cash	(43,501.65)	(40,821.45)	-40,821.45	**
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391	Transfer from Fund Balance		40,821.45		
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394	** Transfer from Reserve will be made as needed				
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419		Precinct #2 Fund				
420			18/19	18/19	Change	
421		Precinct #2 Receipts				
422		Ad Valorem Tax	55,581.00	61,133.00	5,552.00	-#
423		Auto Registration	30,500.00	30,500.00	0.00	
424		Machine Work	1,000.00	750.00	-250.00	
425		Interest	1,500.00	2,500.00	1,000.00	#
426		Lateral Road	4,000.00	4,000.00	0.00	
427		County Court Fines	1,000.00	1,500.00	500.00	
428		Axle Weight Fees	6,900.00	7,500.00	600.00	
429		Briscoe Wind PILOT	15,371.61	15,371.61	0.00	
430		Total Prec #2	115,852.61	123,254.61	7,402.00	
431						
432		Precinct #2 Expenditures				
433		Commissioner's Salary	21,500.00	23,000.00	1,500.00	
434		Roadhand Salary	32,820.00	34,320.00	1,500.00	
435		Extra Labor	25,000.00	19,000.00	-6,000.00	
436		Fuel & Oil	17,500.00	17,000.00	-500.00	
437		Repairs & Supplies	30,000.00	30,000.00	0.00	
438		Utilites	1,300.00	1,300.00	0.00	
439		Equipment	42,000.00	42,000.00	0.00	
440		Seminars	2,000.00	1,500.00	-500.00	
441		Payroll Burden	12,009.05	11,554.85	-454.20	
442		Payment on Loan			0.00	
443		Total Pre.#2 Expenditures	184,129.05	179,674.85	-4,454.20	
444						
445		Budget Receipts	115,852.61	123,254.61	7,402.00	
446		Budget Expenditures	184,129.05	179,674.85	-4,454.20	
447		Budget Ending Cash	(68,276.44)	(56,420.24)	11,856.20	
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449		Transfer From Fund Balance		56,420.24		
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453		** Transfer from Reserve will be made as needed**				
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A	B	C	D	E	F
479	Precinct #3 Fund			Change	
480		18/19	19/20		
481	Precinct #3 Receipts				
482	Ad Valorem Tax	51,463.00	56,604.00	5,141.00	
483	Auto Registration	28,000.00	28,000.00	0.00	
484	Machine Work	1,500.00	500.00	-1,000.00	
485	Interest	1,400.00	2,000.00	600.00	
486	Lateral Road	3,500.00	3,500.00	0.00	
487	County Court Fines	850.00	1,000.00	150.00	
488	Axle Weight Fees	6,500.00	7,000.00	500.00	
489	Briscoe Wind PILOT	14,235.75	14,235.75	0.00	
490	Total Prec #3	107,448.75	112,839.75	5,391.00	
491					
492	Precinct #3 Expenditures				
493	Commissioner's Salary	21,500.00	23,000.00	1,500.00	
494	Roadhand Salary	32,820.00	34,320.00	1,500.00	
495	Extra Labor	4,000.00	4,000.00	0.00	
496	Fuel & Oil	15,000.00	15,000.00	0.00	
497	Repairs & Supplies	20,000.00	20,000.00	0.00	
498	Utilites	350.00	350.00	0.00	
499	Equipment	26,450.00	26,450.00	0.00	
500	Seminars	2,000.00	2,000.00	0.00	
501	Payroll Burden	8,829.65	9,590.45	760.80	
502					
503	Total Pre.#3 Expenditures	130,949.65	134,710.45	3,760.80	
504					
505	Budget Receipts	107,448.75	112,839.75	5,391.00	
506	Budget Expenditures	130,949.65	134,710.45	3,760.80	
507	Budget Ending Cash	(23,500.90)	(21,870.70)	1,630.20	
508					
509	Transfer From Budget Reciepts		47,070.70		
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514	** Transfer from Reserve will be made as needed**				
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	A	B	C	D	E	F	
539		Precinct #4 Fund			Change		
540			18/19	19/20			
541		Precinct #4 Receipts					
542		Ad Valorem Tax	47,346.00	52,076.00	4,730.00		
543		Auto Registration	23,000.00	23,000.00	0.00		
544		Machine Work	1,000.00	750.00	-250.00		
545		Interest	1,200.00	2,000.00	800.00		
546		Lateral Road	3,000.00	3,145.00	145.00		
547		County Court Fines	600.00	900.00	300.00		
548		Axle Weight Fees	6,000.00	6,391.14	391.14		
549		Briscoe Wind PILOT	13,096.89	13,096.89	0.00		
550		Total Precinct #4	95,242.89	101,359.03	6,116.14		
551							
552		Precinct #4 Expenditures					
553		Commissioner's Salary	21,500.00	23,000.00	1,500.00		
554		Roadhand Salary	32,820.00	34,320.00	1,500.00		
555		Extra Labor	3,000.00	3,000.00	0.00		
556		Fuel & Oil	9,000.00	11,000.00	2,000.00		
557		Repairs & Supplies	15,000.00	20,000.00	5,000.00		
558		Utilities	500.00	500.00	0.00		
559		Equipment	35,000.00	35,000.00	0.00		
560		Seminars	2,000.00	2,000.00	0.00		
561		Payroll Burden	8,678.25	9,434.05	755.80		
562					0.00		
563		Total Pre.#4 Expenditures	127,498.25	138,254.05	10,755.80		
564					0.00		
565		Budget Receipts	95,242.89	101,359.03	6,116.14		
566		Budget Expenditures	127,498.25	138,254.05	10,755.80		
567		Budget Ending Cash	(32,255.36)	(36,895.02)			
568							
569		Transfer From Reserve		36,895.02			
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573		** Transfer from Reserve will be made as needed**					