

	A	B	C	D	E
1	Proposed Budget 2024-2025				
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4		23/24	24/25	Change	Notes
5	Evaluation and Tax Rate				
6	Adjusted Taxable Property Evaluation	\$ -	\$ 252,955,831.00	\$ 252,955,831.00	
7	New Taxable Property Evaluation	\$ -	\$ 1,568,300.00	\$ 1,568,300.00	
8	Total (Adjusted+New)	\$ 286,249,282.00	\$ 254,524,131.00	\$ 31,725,151.00	
9	98% of Total Taxable Property Evaluation	\$ 280,524,296.36	\$ 249,433,648.38	\$ 31,090,647.98	
10	Effective Tax Rate (No New Revenue Rate)	\$ 0.0051844	\$ 0.0060503	\$ 0.0008659	
11	Tax Revenue @ Effective Tax Rate	\$ 1,484,030.00	\$ 1,509,148.40	\$ 25,118.40	
12	Voter Approved Tax Rate	\$ 0.0053600	\$ 0.0062945	\$ 0.0009345	
13	Adopted Tax Rate	\$ 0.0053500	\$ 0.0060503	\$ 0.00070	
14	Tax Revenue @ Adopted/Proposed Tax Rate	\$ 1,500,804.99	\$ 1,509,148.40	\$ 8,343.42	
15					
16	PILOT Payments				
17	Briscoe Wind	\$ 299,700.00	\$ 299,700.00	\$ -	
18	Soluna	\$ -	\$ 172,500.00	\$ 172,500.00	
19					
20	Distribution of Ad Valorem Tax and PILOT				
21	General Fund	0.78	0.78	\$ -	
22	General Fund Tax Revenue	\$ 1,404,393.89	\$ 1,545,451.75	\$ 141,057.87	
23	Road & Bridge	0.22	0.22	-	
24	Road & Bridge Revenue	\$ 396,111.10	\$ 435,896.65	\$ 39,785.55	
25					
26	Distribution of Road and Bridge Revenue				
27	Precinct 1	\$ 0.25	\$ 0.25	\$ -	
28	Precinct 1 Revenue	\$ 99,028.00	\$ 108,974.00	\$ 9,946.00	
29	Precinct 2	\$ 0.27	\$ 0.27	\$ -	
30	Precinct 2 Revenue	\$ 106,950.00	\$ 117,692.00	\$ 10,742.00	
31	Precinct 3	\$ 0.25	\$ 0.25	\$ -	
32	Precinct 3 Revenue	\$ 99,028.00	\$ 108,974.00	\$ 9,946.00	
33	Precinct 4	\$ 0.23	\$ 0.23	\$ -	
34	Precinct 4 Revenue	\$ 91,106.00	\$ 100,256.00	\$ 9,150.00	
35					
36	Indebtedness as of 09/30/2023				
37	General Fund	\$ -	\$ -	\$ -	
38	Jury Fund	\$ -	\$ -	\$ -	
39	Precinct 1	\$ -	\$ -	\$ -	
40	Precinct 2	\$ -	\$ -	\$ -	
41	Precinct 3	\$ -	\$ -	\$ -	
42	Precinct 4	\$ -	\$ -	\$ -	
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[Signature]
 County & District Clerk, Briscoe County, Texas

	A	B	C	D	E
62	General Fund Receipts				
63					
64	Ad Valorem and PILOT				
65	Ad Valorem Taxes	\$ 1,170,627.89	\$ 1,177,135.75	\$ 6,507.87	
66	Interest: Checking & CD's	\$ 63,029.00	\$ 63,029.00	\$ -	
67	Briscoe Wind PILOT	\$ 233,766.00	\$ 233,766.00	\$ -	
68	Soluna PILOT	\$ -	\$ 134,550.00	\$ 134,550.00	
69	Mixed Beverage	\$ -	\$ -	\$ -	
70					
71	Fees of Office				
72	Sheriff	\$ 630.00	\$ 450.00	\$ (180.00)	
73	County Clerk Record Archive	\$ 3,214.50	\$ 2,100.00	\$ (1,114.50)	
74	County & District Clerk Fees of Office	\$ 18,284.75	\$ 10,990.00	\$ (7,294.75)	
75	Clerk Records Mgmt.	\$ 3,861.00	\$ 2,500.00	\$ (1,361.00)	
76	Court of Appeals	\$ 96.00	\$ 50.00	\$ (46.00)	
77	Tax Collector (Commissions)	\$ 9,079.25	\$ 5,270.00	\$ (3,809.25)	
78	Courthouse Security	\$ 3,089.00	\$ 1,300.00	\$ (1,789.00)	
79	CDC Tech Fund	\$ 30.00	\$ 5.00	\$ (25.00)	
80	Family Protection Fund	\$ -	\$ -	\$ -	
81	Guardianship Fund	\$ 216.00	\$ 130.00	\$ (86.00)	
82	Justice of the Peace - PCT #1	\$ 82,230.75	\$ 26,250.00	\$ (55,980.75)	
83	J.P. 1 Administrative Fees	\$ 1,593.50	\$ 990.00	\$ (603.50)	
84	J.P. 1 JCTF Fund	\$ 1,453.75	\$ 500.00	\$ (953.75)	
85	Justice of the Peace - PCT #2	\$ 48,335.75	\$ 24,380.00	\$ (23,955.75)	
86	J.P. 2 Administrative Fees	\$ 297.50	\$ 860.00	\$ 562.50	
87	J.P. 2 JCTF Fund	\$ 566.25	\$ 390.00	\$ (176.25)	
88	Justice Court Security	\$ 174.00	\$ 120.00	\$ (54.00)	
89	Child Abuse Prevention Fund	\$ -	\$ -	\$ -	
90					
91	Miscellaneous				
92	Tobacco Settlement	\$ 40.00	\$ 50.00	\$ 10.00	
93	Appraisal District (Utilities)	\$ 3,000.00	\$ 3,000.00	\$ -	
94	Security Abstract (Utilities)	\$ 3,000.00	\$ 3,000.00	\$ -	
95	Miscellaneous	\$ 500.00	\$ 1,000.00	\$ 500.00	
96	Election Revenue	\$ 5,054.50	\$ 5,054.50	\$ -	
97	Indigent Care (Trans. Reserve)	\$ 95,561.00	\$ 95,560.00	\$ (1.00)	
98	State Supp. (County Judge)	\$ 25,200.00	\$ 25,200.00	\$ -	
99	Oplold Settlement	\$ 300.00	\$ 60.00	\$ (240.00)	
100	SB-22	\$ 250,000.00	\$ 250,000.00	\$ -	
101	Peace Officer Education	\$ 829.50	\$ 1,760.00	\$ 930.50	
102	Indigent Defense	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00	
103					
104	Total Receipts to General Fund	\$ 2,026,059.89	\$ 2,072,450.25	\$ 46,390.37	
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	A	B	C	D	E
123	General Fund Expenditures				
124					
125	Annual Payments				
126	High Plains Food Bank	\$ 1,500.00	\$ 1,500.00	\$ -	
127	Silverton Fire Department	\$ 10,000.00	\$ 10,000.00	\$ -	
128	Quitaque Fire Department	\$ 10,000.00	\$ 10,000.00	\$ -	
129	Senior Citizens Silverton	\$ 1,000.00	\$ 1,000.00	\$ -	
130	Ambulance Service - Silverton	\$ 1,000.00	\$ 1,000.00	\$ -	
131	Ambulance Service - Quitaque	\$ 1,000.00	\$ 1,000.00	\$ -	
132	Library - Silverton	\$ 2,500.00	\$ 2,500.00	\$ -	
133	Library - Caprock	\$ 2,500.00	\$ 2,500.00	\$ -	
134	MHMR	\$ 1,500.00	\$ 1,500.00	\$ -	
135	Audit	\$ 11,300.00	\$ 11,300.00	\$ -	
136	Panhandle Comm. Services	\$ 500.00	\$ 550.00	\$ 50.00	
137	Flag Service	\$ 100.00	\$ 100.00	\$ -	
138	Tri County Meals	\$ 1,000.00	\$ 1,000.00	\$ -	
139	National Association of Counties (NACo)	\$ 450.00	\$ 450.00	\$ -	
140	Briscoe County Celebration	\$ 1,000.00	\$ 1,000.00	\$ -	
141	Comanchero Canyons Museum	\$ 1,000.00	\$ 1,000.00	\$ -	
142	Texas Plains Trail Region	\$ 200.00	\$ 250.00	\$ 50.00	
143	Miscellaneous	\$ -	\$ -	\$ -	
144	Total Annual Payments	\$ 46,550.00	\$ 46,650.00	\$ 100.00	
145		\$ -	\$ -	\$ -	
146	Quarterly Payments	\$ -	\$ -	\$ -	
147	Adult Probation	\$ 5,900.00	\$ 5,900.00	\$ -	
148	Juvenile Services	\$ 9,527.00	\$ 9,527.00	\$ -	
149	State Fee Payments	\$ 50,000.00	\$ 50,000.00	\$ -	
150	Total Quarterly Payments	\$ 65,427.00	\$ 65,427.00	\$ -	
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	\$ 37,000.00	\$ 37,000.00	\$ -	
159	Copier Expense (2 Machines)	\$ 2,000.00	\$ 2,000.00	\$ -	
160	Dues & Fees	\$ 4,500.00	\$ 4,500.00	\$ -	
161	Postage	\$ 3,000.00	\$ 3,000.00	\$ -	
162	Law Library	\$ 1,000.00	\$ 1,000.00	\$ -	
163	Indigent Care	\$ 112,351.51	\$ 123,636.14	\$ 11,284.63	
164	Courthouse Security	\$ 1,000.00	\$ 1,000.00	\$ -	
165	Election Expense	\$ 16,000.00	\$ 16,000.00	\$ -	
166	Miscellaneous-Autopsy & Publishing	\$ 8,000.00	\$ 8,000.00	\$ -	
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	Court Management Software	\$ 35,000.00	\$ 35,000.00	\$ -	
171	Dispatcher Fee (Swisher County)	\$ 50,000.00	\$ 50,000.00	\$ -	
172	Prisoner Care	\$ 45,000.00	\$ 45,000.00	\$ -	
173	Briscoe County Appraisal District	\$ 52,113.00	\$ 52,113.00	\$ -	
174	Auto Purchase	\$ 60,000.00	\$ 60,000.00	\$ -	
175	Health Insurance	\$ 259,947.84	\$ 270,342.00	\$ 10,394.16	
176	PRPC (Radio Communications-PANCON)	\$ 1,849.00	\$ 1,849.00	\$ -	
177	SPAG (Regional Water Plan)	\$ 571.43	\$ 571.43	\$ -	
178	Total Miscellaneous	\$ 713,732.78	\$ 735,411.57	\$ 21,678.79	
179					
180	Total General Administration	\$ 834,009.78	\$ 855,788.57	\$ 21,778.79	
181					
182					
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	A	B	C	D	E
184	General Fund Expenditures (Cont.)				
185					
186	County Judge				
187	Salary (County)	\$ 37,282.00	\$ 38,782.00	\$ 1,500.00	
188	State Supp. Salary	\$ 25,200.00	\$ 25,200.00	\$ -	
189	Secretary Salary	\$ 6,000.00	\$ 6,000.00	\$ -	
190	Travel - Judge	\$ 3,500.00	\$ 3,500.00	\$ -	
191	Seminars	\$ 3,500.00	\$ 3,500.00	\$ -	
192	Office Supplies	\$ 500.00	\$ 500.00	\$ -	
193	Payroll Burden	\$ 11,292.68	\$ 11,540.03	\$ 247.35	
194	Total County Judge	\$ 87,274.68	\$ 89,022.03	\$ 1,747.35	
195					
196	County & District Clerk				
197	Salary	\$ 43,123.00	\$ 44,623.00	\$ 1,500.00	
198	Deputy Salary	\$ 33,963.00	\$ 35,463.00	\$ 1,500.00	
199	Seminars	\$ 4,000.00	\$ 4,000.00	\$ -	
200	Office Supplies	\$ 3,500.00	\$ 3,500.00	\$ -	
201	CDC Tech Fund	\$ 20.00	\$ 100.00	\$ 80.00	
202	Extra Labor	\$ 916.00	\$ 916.00	\$ -	
203	Records Management	\$ 4,000.00	\$ 4,000.00	\$ -	
204	Archive Management	\$ 4,000.00	\$ 4,000.00	\$ -	
205	Court Management Software	\$ 4,400.00	\$ 6,600.00	\$ 2,200.00	
206	Payroll Burden	\$ 12,862.53	\$ 13,357.23	\$ 494.70	
207	Total County & District Clerk	\$ 110,784.53	\$ 116,559.23	\$ 5,774.70	
208					
209	Treasurer				
210	Salary	\$ 40,548.00	\$ 42,048.00	\$ 1,500.00	
211	Seminars	\$ 2,000.00	\$ 2,000.00	\$ -	
212	Office Supplies	\$ 4,500.00	\$ 4,500.00	\$ -	
213	Payroll Burden	\$ 6,686.37	\$ 6,933.72	\$ 247.35	
214	Total Treasurer	\$ 53,734.37	\$ 55,481.72	\$ 1,747.35	
215					
216	Tax Assessor-Collector				
217	Salary	\$ 40,548.00	\$ 42,048.00	\$ 1,500.00	
218	Part-Time Labor	\$ 4,800.00	\$ 11,000.00	\$ 6,200.00	
219	Seminars	\$ 3,300.00	\$ 3,300.00	\$ -	
220	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ -	
221	Voter Registration	\$ 1,000.00	\$ 1,000.00	\$ -	
222	Payroll Burden	\$ 7,477.89	\$ 8,747.62	\$ 1,269.73	
223	Total Tax Collector	\$ 58,125.89	\$ 67,095.62	\$ 8,969.73	
224					
225	County Attorney				
226	Salary (County)	\$ 37,980.00	\$ 37,980.00	\$ -	
227	State Supp. Salary	\$ -	\$ -	\$ -	
228	Secretary	\$ 3,000.00	\$ 3,000.00	\$ -	
229	Semlnars	\$ 2,500.00	\$ 2,500.00	\$ -	
230	Office Supplies	\$ 500.00	\$ 500.00	\$ -	
231	Payroll Burden	\$ 6,757.60	\$ 6,757.60	\$ -	
232	Total County Attorney	\$ 50,737.60	\$ 50,737.60	\$ -	
233					
234	Justice of the Peace #1				
235	Salary	\$ 37,767.00	\$ 39,267.00	\$ 1,500.00	
236	Admin. Fee Expense	\$ 2,000.00	\$ 2,000.00	\$ -	
237	Seminars	\$ 800.00	\$ 850.00	\$ 50.00	
238	Office Supplies	\$ 2,000.00	\$ 2,000.00	\$ -	
239	JCTF Fund	\$ 1,000.00	\$ 1,000.00	\$ -	
240	Software	\$ -	\$ 6,960.00	\$ 6,960.00	
241	Payroll Burden	\$ 6,227.78	\$ 6,475.13	\$ 247.35	
242	Total Justice of the Peace #1	\$ 49,794.78	\$ 58,552.13	\$ 8,757.35	
243					
244					

	A	B	C	D	E
245	General Fund Expenditures (Cont.)				
246					
247	Justice of the Peace #2				
248	Salary	\$ 37,767.00	\$ 39,267.00	\$ 1,500.00	
249	Seminars	\$ 2,000.00	\$ 2,000.00	\$ -	
250	Office Supplies	\$ 800.00	\$ 800.00	\$ -	
251	Admin. Fee Expense	\$ -	\$ -	\$ -	
252	JCTF Fund (Comp. Tech)	\$ 500.00	\$ 500.00	\$ -	
253	Office Utilities	\$ 4,400.00	\$ 4,400.00	\$ -	
254	Software	\$ -	\$ 6,960.00	\$ 6,960.00	
255	Payroll Burden	\$ 6,227.78	\$ 6,475.13	\$ 247.35	
256	Total Justice of the Peace #2	\$ 51,694.78	\$ 60,402.13	\$ 8,707.35	
257					
258	County Sheriff				
259	Sheriff Salary	\$ 48,480.00	\$ 48,480.00	\$ -	
260	Chief Deputy Salary	\$ 43,094.00	\$ 43,094.00	\$ -	
261	Deputy 2 Salary	\$ 41,894.00	\$ 41,894.00	\$ -	
262	Deputy 3 Salary	\$ 41,394.00	\$ 41,394.00	\$ -	
263	Secretary	\$ 8,250.00	\$ 8,750.00	\$ 500.00	
264	Auto Expense (4 Cars)	\$ 17,500.00	\$ 17,500.00	\$ -	
265	Fuel	\$ 45,000.00	\$ 45,000.00	\$ -	
266	Equipment Repair	\$ 5,000.00	\$ 5,000.00	\$ -	
267	COPsync/AT&T/P.1	\$ 4,750.00	\$ 4,750.00	\$ -	
268	Office Supplies	\$ 2,750.00	\$ 2,750.00	\$ -	
269	County Funded Education	\$ 3,500.00	\$ 4,000.00	\$ 500.00	
270	Peace Officer Education-State	\$ 1,500.00	\$ 1,500.00	\$ -	
271	Departmental Supplies	\$ 3,000.00	\$ 3,000.00	\$ -	
272	Uniforms	\$ 1,500.00	\$ 2,000.00	\$ 500.00	
273	Extra Labor	\$ 1,000.00	\$ 1,000.00	\$ -	
274	New Patrol Vehicle	\$ -	\$ -	\$ -	
275	Garage	\$ 2,000.00	\$ 2,000.00	\$ -	
276	Payroll Burden	\$ 30,360.07	\$ 30,442.52	\$ 82.45	
277	Total Sheriff	\$ 300,972.07	\$ 302,554.52	\$ 1,582.45	
278					
279	SB-22 Sheriff				
280	Sheriff Salary	\$ 26,520.00	\$ 28,020.00	\$ 1,500.00	
281	Chief Deputy Salary	\$ 6,006.00	\$ 16,906.00	\$ 10,900.00	
282	Deputy 2 Salary	\$ 6,006.00	\$ 16,906.00	\$ 10,900.00	
283	Deputy 3 Salary	\$ 6,006.00	\$ 16,906.00	\$ 10,900.00	
284	Deputy 4 Salary	\$ 46,900.00	\$ 57,500.00	\$ 10,600.00	
285	Auto Expense	\$ 4,500.00	\$ -	\$ (4,500.00)	
286	Fuel	\$ 12,000.00	\$ -	\$ (12,000.00)	
287	Equipment Repair/ Technology	\$ 5,000.00	\$ -	\$ (5,000.00)	
288	COPsync/AT&T/P.1	\$ 2,000.00	\$ -	\$ (2,000.00)	
289	Office Supplies	\$ 1,000.00	\$ -	\$ (1,000.00)	
290	County Funded Education	\$ 1,000.00	\$ -	\$ (1,000.00)	
291	Miscellaneous Expenses	\$ 30,000.00	\$ -	\$ (30,000.00)	
292	Safety Equipment	\$ 6,000.00	\$ 8,000.00	\$ 2,000.00	
293	Uniforms	\$ 2,062.00	\$ -	\$ (2,062.00)	
294	Vehicle	\$ 95,000.00	\$ 55,000.00	\$ (40,000.00)	
295	Payroll Burden	\$ -	\$ 36,000.00		
296	Firearms	\$ -	\$ 4,762.00		
297	Vehicle Safety Equipment	\$ -	\$ 10,000.00		
298	Total SB-22 Sheriff	\$ 250,000.00	\$ 250,000.00	\$ -	
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306	General Fund Expenditures (Cont.)				
307					
308	Extension Service				
309	A.G. Service	\$ 22,850.00	\$ 24,350.00	\$ 1,500.00	
310	F.C.S. Service	\$ 22,850.00	\$ 24,350.00	\$ 1,500.00	
311	Extension Assistant	\$ 13,000.00	\$ 13,000.00	\$ -	
312	Intern(s)	\$ 2,000.00	\$ 2,000.00	\$ -	
313	A.G. Travel	\$ 14,500.00	\$ 18,000.00	\$ 3,500.00	
314	F.C.S. Travel	\$ 7,550.00	\$ 10,000.00	\$ 2,450.00	
315	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ -	
316	Miscellaneous and F.C.S. Seminar	\$ 1,000.00	\$ 1,000.00	\$ -	
317	4-H Enrollment	\$ 2,500.00	\$ 2,500.00	\$ -	
318	Payroll Burden	\$ 5,639.75	\$ 5,869.25	\$ 229.50	
319	Total Extension	\$ 92,889.75	\$ 102,069.25	\$ 9,179.50	
320					
321	Courthouse Operation & Maint.				
322	Maintenance Salary	\$ 8,750.00	\$ 8,750.00	\$ -	
323	Grounds Maintenance	\$ 4,000.00	\$ 4,300.00	\$ 300.00	
324	Fairgrounds	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	
325	C.H. Maint./Repair	\$ 55,000.00	\$ 50,000.00	\$ (5,000.00)	
326	Cleaning Supplies	\$ 1,500.00	\$ 1,500.00	\$ -	
327	Utilities	\$ 15,000.00	\$ 17,500.00	\$ 2,500.00	
328	Telephone	\$ 14,000.00	\$ 14,000.00	\$ -	
329	Travel	\$ 50.00	\$ -	\$ (50.00)	
330	Miscellaneous	\$ 50.00	\$ 200.00	\$ 150.00	
331	Capital Outlay	\$ 7,500.00	\$ 7,500.00	\$ -	
332	Payroll Burden	\$ 1,442.88	\$ 1,442.88	\$ -	
333	Total Courthouse Op. & Maint.	\$ 112,292.88	\$ 111,192.88	\$ (1,100.00)	
334					
335	Jury Fund Expense				
336	Salaries	\$ 25,505.00	\$ 25,505.00	\$ -	
337	Petit	\$ 500.00	\$ 500.00	\$ -	
338	Grand	\$ 1,000.00	\$ 1,000.00	\$ -	
339	County	\$ 300.00	\$ 300.00	\$ -	
340	J.P.	\$ 300.00	\$ 300.00	\$ -	
341	District Court Expense	\$ 750.00	\$ 750.00	\$ -	
342	Indigent Defense	\$ 2,000.00	\$ 10,000.00	\$ 8,000.00	
343	Court Reporter Expense	\$ 1,200.00	\$ 1,200.00	\$ -	
344	Interpreter	\$ 300.00	\$ 300.00	\$ -	
345	Regional Public Defender-Capital Murder	\$ 1,000.00	\$ 1,000.00	\$ -	
346	Admin. Judicial Region	\$ 275.00	\$ 295.00	\$ 20.00	
347	Trial	\$ 2,000.00	\$ 2,000.00	\$ -	
348	Total Jury Fund Expenditures	\$ 35,130.00	\$ 43,150.00	\$ 8,020.00	
349					
350	Total General Fund Expenditures	\$ 1,837,441.10	\$ 1,912,605.66	\$ 75,164.57	
351					
352	Budget Recelpts	\$ 2,026,059.89	\$ 2,072,450.25	\$ 46,390.37	
353	Budget Expenditures	\$ 1,837,441.10	\$ 1,912,605.66	\$ 75,164.57	
354	Budget Ending Cash	\$ 188,618.79	\$ 159,844.59	\$ (28,774.20)	
355	Transfer from Reserves				
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	A	B	C	D	E
367	Precinct #1 Fund				
368		<u>22/23</u>	<u>23/24</u>	<u>Change</u>	<u>Notes</u>
369	Precinct #1 Receipts				
370	Ad Valorem Tax/ PILOT Payments	\$ 99,028.00	\$ 108,974.00	\$ 9,946.00	
371	Auto Registration	\$ 25,284.00	\$ 25,284.00	\$ -	
372	Machine Work	\$ 750.00	\$ 750.00	\$ -	
373	Interest	\$ 4,000.00	\$ 4,000.00	\$ -	
374	Lateral Road	\$ 3,400.00	\$ 3,400.00	\$ -	
375	County Court Fines	\$ 722.00	\$ 722.00	\$ -	
376	Axle Weight Fees	\$ 6,336.75	\$ 6,336.75	\$ -	
377	Transfer from C.D.	\$ -	\$ -	\$ -	
378					
379	Total Precinct #1	\$ 139,520.75	\$ 149,466.75	\$ 9,946.00	
380					
381					
382	Precinct #1 Expenditures				
383	Commissioner Salary	\$ 27,000.00	\$ 28,500.00	\$ 1,500.00	
384	Roadhand Salary	\$ 38,320.00	\$ 39,820.00	\$ 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	\$ 1,200.00	\$ 1,200.00	\$ -	
389	Equipment	\$ 40,000.00	\$ 40,000.00	\$ -	
390	Seminars	\$ 2,500.00	\$ 2,500.00	\$ -	
391	Payroll Burden	\$ 12,502.72	\$ 12,997.42	\$ 494.70	
392					
393	Total Precinct #1 Expenditures	\$ 177,022.72	\$ 180,517.42	\$ 3,494.70	
394					
395	Budget Receipts	\$ 139,520.75	\$ 149,466.75	\$ 9,946.00	
396	Budget Expenditures	\$ 177,022.72	\$ 180,517.42	\$ 3,494.70	
397	Budget Ending Cash	\$ (37,501.97)	\$ (31,050.67)	\$ 6,451.30	
398					
399	Transfer from Fund Balance	\$ -	\$ -	\$ -	
400					
401					
402	**Transfer from Reserve will be made as needed**				
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	A	B	C	D	E
428	Precinct #2 Fund				
429		<u>22/23</u>	<u>23/24</u>	<u>Change</u>	<u>Notes</u>
430	Precinct #2 Receipts				
431	Ad Valorem Tax/ PILOT Payments	\$ 106,950.00	\$ 117,692.00	\$ 10,742.00	
432	Auto Registration	\$ 27,307.20	\$ 27,307.20	\$ -	
433	Machine Work	\$ 750.00	\$ 750.00	\$ -	
434	Interest	\$ 4,800.00	\$ 4,800.00	\$ -	
435	Lateral Road	\$ 3,672.00	\$ 3,672.00	\$ -	
436	County Court Fines	\$ 780.00	\$ 780.00	\$ -	
437	Axle Weight Fees	\$ 6,843.69	\$ 6,843.69	\$ -	
438					
439	Total Prect #2	\$ 151,102.89	\$ 161,844.89	\$ 10,742.00	
440				\$ -	
441	Precinct #2 Expenditures			\$ -	
442	Commissioner Salary	\$ 27,000.00	\$ 28,500.00	\$ 1,500.00	
443	Roadhand Salary	\$ 38,320.00	\$ 39,820.00	\$ 1,500.00	
444	Extra Labor	\$ 22,000.00	\$ 22,000.00	\$ -	
445	Fuel & Oil	\$ 18,500.00	\$ 18,500.00	\$ -	
446	Repairs & Supplies	\$ 30,000.00	\$ 30,000.00	\$ -	
447	Utilities	\$ 2,100.00	\$ 2,100.00	\$ -	
448	Equipment	\$ 42,000.00	\$ 42,000.00	\$ -	
449	Seminars	\$ 2,000.00	\$ 2,000.00	\$ -	
450	Payroll Burden	\$ 14,399.07	\$ 14,893.77	\$ 494.70	
451	Payment on Loan	\$ -	\$ -	\$ -	
452					
453	Total Pre. #2 Expenditures	\$ 196,319.07	\$ 199,813.77	\$ 3,494.70	
454					
455	Budget Receipts	\$ 151,102.89	\$ 161,844.89	\$ 10,742.00	
456	Budget Expenditures	\$ 196,319.07	\$ 199,813.77	\$ 3,494.70	
457	Budget Ending Cash	\$ (45,216.18)	\$ (37,968.88)	\$ 7,247.30	
458				\$ -	
459	Transfer From Fund Balance	\$ 54,024.20		\$ (54,024.20)	
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462					
463	**Transfer from Reserve will be made as needed**				
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	A	B	C	D	E
489	Precinct #3 Fund				
490		22/23	23/24	Change	Notes
491	Precinct #3 Receipts				
492	Ad Valorem Tax/ PILOT Payments	\$ 99,028.00	\$ 108,974.00	\$ 9,946.00	
493	Auto Registration	\$ 25,284.00	\$ 25,284.00	\$ -	
494	Machine Work	\$ 700.00	\$ 700.00	\$ -	
495	Interest	\$ 4,500.00	\$ 4,500.00	\$ -	
496	Lateral Road	\$ 3,400.00	\$ 3,400.00	\$ -	
497	County Court Fines	\$ 725.00	\$ 725.00	\$ -	
498	Axle Weight Fees	\$ 6,336.75	\$ 6,336.75	\$ -	
499					
500	Total Prec #3	\$ 139,973.75	\$ 149,919.75	\$ 9,946.00	
501					
502	Precinct #3 Expenditures				
503	Commissioner Salary	\$ 27,000.00	\$ 28,000.00	\$ 1,000.00	
504	Roadhand Salary	\$ 38,320.00	\$ 39,320.00	\$ 1,000.00	
505	Extra Labor	\$ -	\$ -	\$ -	
506	Fuel & Oil	\$ 20,000.00	\$ 16,000.00	\$ (4,000.00)	
507	Repairs & Supplies	\$ 20,000.00	\$ 18,000.00	\$ (2,000.00)	
508	Utilities	\$ 1,500.00	\$ 2,400.00	\$ 900.00	
509	Equipment	\$ 17,398.00	\$ 19,892.00	\$ 2,494.00	
510	Seminars	\$ 1,500.00	\$ 1,500.00	\$ -	
511	Payroll Burden	\$ 10,771.27	\$ 11,101.07	\$ 329.80	
512					
513	Total Pre. #3 Expenditures	\$ 136,489.27	\$ 136,213.07	\$ (276.20)	
514					
515	Budget Receipts	\$ 139,973.75	\$ 149,919.75	\$ 9,946.00	
516	Budget Expenditures	\$ 136,489.27	\$ 136,213.07	\$ (276.20)	
517	Budget Ending Cash	\$ 3,484.48	\$ 13,706.68	\$ 10,222.20	
518					
519	Transfer From Budget Receipts	\$ -	\$ -	\$ -	
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524	Transfer from Reserve will be made as needed**				
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	A	B	C	D	E
550	Precinct #4 Fund				
551		<u>22/23</u>	<u>23/24</u>	<u>Change</u>	<u>Notes</u>
552	Precinct #4 Receipts				
553	Ad Valorem Tax/ PILOT Payments	\$ 91,106.00	\$ 100,256.00	\$ 9,150.00	
554	Auto Registration	\$ 23,262.00	\$ 23,262.00	\$ -	
555	Machine Work	\$ 750.00	\$ 750.00	\$ -	
556	Interest	\$ 4,000.00	\$ 4,000.00	\$ -	
557	Lateral Road	\$ 3,128.00	\$ 3,128.00	\$ -	
558	County Court Fines	\$ 750.00	\$ 750.00	\$ -	
559	Axle Weight Fees	\$ 5,829.81	\$ 5,829.81	\$ -	
560					
561	Total Precinct #4	\$ 128,825.81	\$ 137,975.81	\$ 9,150.00	
562					
563	Precinct #4 Expenditures				
564	Commissioner Salary	\$ 27,000.00	\$ 28,500.00	\$ 1,500.00	
565	Roadhand Salary	\$ 38,320.00	\$ 39,820.00	\$ 1,500.00	
566	Extra Labor	\$ 5,000.00	\$ 5,000.00	\$ -	
567	Fuel & Oil	\$ 25,000.00	\$ 25,000.00	\$ -	
568	Repairs & Supplies	\$ 30,000.00	\$ 30,000.00	\$ -	
569	Utilities	\$ 1,500.00	\$ 1,500.00	\$ -	
570	Equipment	\$ 25,000.00	\$ 25,000.00	\$ -	
571	Seminars	\$ 2,500.00	\$ 2,500.00	\$ -	
572	Payroll Burden	\$ 11,595.77	\$ 12,090.47	\$ 494.70	
573					
574	Total Pre. #4 Expenditures	\$ 165,915.77	\$ 169,410.47	\$ 3,494.70	
575					
576	Budget Receipts	\$ 128,825.81	\$ 137,975.81	\$ 9,150.00	
577	Budget Expenditures	\$ 165,915.77	\$ 169,410.47	\$ 3,494.70	
578	Budget Ending Cash	\$ (37,089.96)	\$ (31,434.66)	\$ 5,655.30	
579					
580	Transfer From Reserve	\$ -	\$ -	\$ -	
581					
582					
583					
584	**Transfer from Reserve will be made as needed**				