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Time: 11:46 AM

SEP 08 2025

County & District Clerk, Briscoe County, Texas

	A	B	C	D	E
1	Briscoe County				
2	2025 - 2026				
3	Adopted Budget				
4					
5		24/25	25/26	Change	Notes
6	Evaluation and Tax Rate				
7	Adjusted Taxable Property Evaluation	\$ 253,033,438.00	\$ 252,156,847.00	\$ (876,591.00)	
8	New Taxable Property Evaluation	\$ 1,530,693.00	\$ 2,212,200.00	\$ 681,507.00	
9	Total (Adjusted+New)	\$ 254,564,131.00	\$ 254,369,047.00	\$ (195,084.00)	
10	98% of Total Taxable Property Evaluation	\$ 249,472,848.38	\$ 249,281,666.06	\$ (191,182.32)	
11	Effective Tax Rate (No New Revenue Rate)	\$ 0.0060503	\$ 0.0061044	\$ 0.0000541	
12	Tax Revenue @ Effective Tax Rate	\$ 1,509,385.57	\$ 1,521,715.00	\$ 12,329.43	
13	Voter Approved Tax Rate	\$ 0.0062945	\$ 0.0063180	\$ 0.0000235	
14	Adopted Tax Rate	\$ 0.0060503	\$ 0.0063000	\$ 0.00025	
15	Tax Revenue @ Adopted/Proposed Tax Rate	\$ 1,509,385.57	\$ 1,570,474.50	\$ 61,088.92	
16					
17	PILOT Payments				
18	Briscoe Wind	\$ 299,700.00	\$ 299,700.00	\$ -	
19	Soluna	\$ 172,500.00	\$ 172,500.00	\$ -	
20	Total PILOT Payments	\$ 472,200.00	\$ 472,200.00	\$ -	
21					
22	Total PILOT and Tax Revenue	\$ 1,981,585.57	\$ 2,042,674.50	\$ 61,088.92	
23					
24	Distribution of Ad Valorem Taxes				
25	General Fund	0.78	0.78	-	
26	General Fund Tax Revenue	\$ 1,177,320.75	\$ 1,224,970.11	47,649.36	
27	Road & Bridge	0.22	0.22	-	
28	Road & Bridge Tax Revenue	\$ 332,064.83	\$ 345,504.39	\$ 13,439.56	
29					
30	Distribution of PILOT Payments				
31	General Fund	0.78	0.78	\$ -	
32	General Fund PILOT Revenue	\$ 368,316.00	\$ 368,316.00	\$ -	
33	Road & Bridge	0.22	0.22	-	
34	Road & Bridge PILOT Revenue	\$ 103,884.00	\$ 103,884.00	\$ -	
35					
36	Total Revenue				
37	General Fund	\$ 1,545,636.75	\$ 1,593,286.11	\$ 47,649.36	
38	Road and Bridge	\$ 435,948.83	\$ 449,388.39	\$ 13,439.56	
39					
40	Distribution of Revenue to Road & Bridge				
41	Precinct 1	\$ 0.25	\$ 0.25	\$ -	
42	Precinct 1 Revenue	\$ 108,987.00	\$ 112,347.00	\$ 3,360.00	
43	Precinct 2	\$ 0.27	\$ 0.27	\$ -	
44	Precinct 2 Revenue	\$ 117,706.00	\$ 121,335.00	\$ 3,629.00	
45	Precinct 3	\$ 0.25	\$ 0.25	\$ -	
46	Precinct 3 Revenue	\$ 108,987.00	\$ 112,347.00	\$ 3,360.00	
47	Precinct 4	\$ 0.23	\$ 0.23	\$ -	
48	Precinct 4 Revenue	\$ 100,268.00	\$ 103,359.00	\$ 3,091.00	
49					
50	Indebtedness as of 09/30/2025				
51	General Fund	\$ -	\$ -	\$ -	
52	Jury Fund	\$ -	\$ -	\$ -	
53	Precinct 1	\$ -	\$ -	\$ -	
54	Precinct 2	\$ -	\$ -	\$ -	
55	Precinct 3	\$ -	\$ -	\$ -	
56	Precinct 4	\$ -	\$ -	\$ -	
57					
58					
59					
60					
61	General Fund Receipts				

	A	B	C	D	E
62					
63	Ad Valorem, PILOT, Interest				
64	Ad Valorem Taxes	\$ 1,177,320.75	\$ 1,224,970.11	\$ 47,649.36	
65	Interest: Checking & CD's	\$ 63,029.00	\$ 75,000.00	\$ 11,971.00	
66	Briscoe Wind PILOT	\$ 233,766.00	\$ 233,766.00	\$ -	
67	Soluna PILOT	\$ 134,550.00	\$ 134,550.00	\$ -	
68	Mixed Beverage	\$ -	\$ -	\$ -	
69	Total	\$ 1,608,665.75	\$ 1,668,286.11	\$ 59,620.36	
70					
71	Fees of Office				
72	Sheriff	\$ 450.00	\$ 200.00	\$ (250.00)	
73	County Clerk Record Archive	\$ 2,100.00	\$ 1,906.00	\$ (194.00)	
74	County & District Clerk Fees of Office	\$ 10,990.00	\$ 15,476.00	\$ 4,486.00	
75	Clerk Records Mgmt.	\$ 2,500.00	\$ 2,716.00	\$ 216.00	
76	Court of Appeals	\$ 50.00	\$ 106.00	\$ 56.00	
77	Tax Collector (Commissions)	\$ 5,270.00	\$ 6,196.00	\$ 926.00	
78	Courthouse Security	\$ 1,300.00	\$ 1,166.00	\$ (134.00)	
79	CDC Tech Fund	\$ 5.00	\$ 32.00	\$ 27.00	
80	Family Protection Fund	\$ -	\$ -	\$ -	
81	Guardianship Fund	\$ 130.00	\$ 213.00	\$ 83.00	
82	Justice of the Peace - PCT #1	\$ 26,250.00	\$ 25,800.00	\$ (450.00)	
83	J.P. 1 Administrative Fees	\$ 990.00	\$ 1,175.00	\$ 185.00	
84	J.P. 1 JCTF Fund	\$ 500.00	\$ 445.00	\$ (55.00)	
85	Justice of the Peace - PCT #2	\$ 24,380.00	\$ 11,369.00	\$ (13,011.00)	
86	J.P. 2 Administrative Fees	\$ 860.00	\$ 128.00	\$ (732.00)	
87	J.P. 2 JCTF Fund	\$ 390.00	\$ 146.00	\$ (244.00)	
88	Justice Court Security	\$ 120.00	\$ 42.00	\$ (78.00)	
89	Child Abuse Prevention Fund	\$ -	\$ -	\$ -	
90	Total Fees of Office	\$ 76,285.00	\$ 67,116.00	\$ (9,169.00)	
91					
92	Miscellaneous				
93	Tobacco Settlement	\$ 50.00	\$ 100.00	\$ 50.00	
94	Appraisal District (Utilities)	\$ 3,000.00	\$ 3,000.00	\$ -	
95	Shelton Title Co. (Utilities)	\$ 3,000.00	\$ 3,000.00	\$ -	
96	Miscellaneous Revenue	\$ 500.00	\$ 120,000.00	\$ 119,500.00	
97	Election Revenue	\$ 5,054.50	\$ 5,054.00	\$ (0.50)	
98	Indigent Care (Transfer from Reserve)	\$ 123,650.94	\$ 125,637.96	\$ 1,987.02	
99	State Supp. (County Judge)	\$ 25,200.00	\$ 31,500.00	\$ 6,300.00	
100	Opioid Settlement	\$ 60.00	\$ 100.00	\$ 40.00	
101	SB-22 Grant	\$ 250,000.00	\$ 250,000.00	\$ -	
102	HRT Grant (Reimbursement)	\$ -	\$ 11,369.00	\$ 11,369.00	
103	Peace Officer Education	\$ 1,760.00	\$ 2,000.00	\$ 240.00	
104	Indigent Defense	\$ 3,000.00	\$ 7,043.00	\$ 4,043.00	
105	Total Miscellaneous	\$ 415,275.44	\$ 558,803.96	\$ 143,528.52	
106					
107	Cash Accounts (Transfers)				
108	JP 1 Admin. Fees	\$ -	\$ 2,000.00	\$ 2,000.00	
109	JCTF - JP 1	\$ -	\$ 1,000.00	\$ 1,000.00	
110	JP 2 Admin. Fees	\$ -	\$ -	\$ -	
111	JCTF - JP 2	\$ -	\$ 500.00	\$ 500.00	
112	Justice Court Security	\$ -	\$ -	\$ -	
113	Peace Officer Education (State)	\$ -	\$ 2,500.00	\$ 2,500.00	
114	Courthouse Security	\$ -	\$ -	\$ -	
115	Clerk Record Management	\$ -	\$ 10,000.00	\$ 10,000.00	
116	Clerk Record Archive	\$ -	\$ 10,000.00	\$ 10,000.00	
117	CDC Tech Fund	\$ -	\$ 300.00	\$ 300.00	
118	Total Transfers	\$ -	\$ 26,300.00	\$ 26,300.00	
119					
120	Total General Administration Receipts	\$ 2,100,226.19	\$ 2,320,506.07	\$ 220,279.88	
121					
122	General Fund Expenditures				
123					

	A	B	C	D	E
124	Annual Payments				
125	High Plains Food Bank	\$ 1,500.00	\$ 1,500.00	\$ -	
126	Silverton Fire Department	\$ 10,000.00	\$ 10,000.00	\$ -	
127	Quitaque Fire Department	\$ 10,000.00	\$ 10,000.00	\$ -	
128	Senior Citizens Silverton	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	
129	Ambulance Service - Silverton	\$ 3,000.00	\$ 3,000.00	\$ -	
130	Ambulance Service - Quitaque	\$ 3,000.00	\$ 3,000.00	\$ -	
131	Veterans - Silverton	\$ 500.00	\$ 500.00	\$ -	
132	Veterans - Quitaque	\$ 500.00	\$ 500.00	\$ -	
133	Library - Silverton	\$ 3,000.00	\$ 3,000.00	\$ -	
134	Library - Caprock	\$ 3,000.00	\$ 3,000.00	\$ -	
135	MHMR	\$ 1,500.00	\$ 1,500.00	\$ -	
136	Audit	\$ 11,300.00	\$ 13,000.00	\$ 1,700.00	
137	Panhandle Comm. Services	\$ 550.00	\$ 550.00	\$ -	
138	Flag Service	\$ 100.00	\$ 100.00	\$ -	
139	Tri County Meals	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	
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	\$ 250.00	\$ 250.00	\$ -	
144	Miscellaneous	\$ 1,500.00	\$ 1,500.00	\$ -	
145	Adult Probation	\$ 5,900.00	\$ 5,900.00	\$ -	
146	Juvenile Services	\$ 9,527.00	\$ 9,579.00	\$ 52.00	
147	Total Annual Payments	\$ 69,577.00	\$ 75,329.00	\$ 5,752.00	
148		\$ -	\$ -	\$ -	
149	Quarterly Payments	\$ -	\$ -	\$ -	
150	State Fee Payments	\$ 50,000.00	\$ 35,000.00	\$ (15,000.00)	
151	Total Quarterly Payments	\$ 50,000.00	\$ 35,000.00	\$ (15,000.00)	
152		\$ -	\$ -	\$ -	
153	Payroll Benefits	\$ -	\$ -	\$ -	
154	Unemployment	\$ 1,000.00	\$ 1,000.00	\$ -	
155	Workers Comp.	\$ 7,300.00	\$ 10,653.00	\$ 3,353.00	
156	Total Payroll Benefits	\$ 8,300.00	\$ 11,653.00	\$ 3,353.00	
157					
158	Miscellaneous				
159	Insurance & Bonds	\$ 42,000.00	\$ 47,000.00	\$ 5,000.00	
160	Copier Expense (2 Machines)	\$ 2,000.00	\$ 2,000.00	\$ -	
161	Dues & Fees	\$ 4,500.00	\$ 4,500.00	\$ -	
162	Postage	\$ 3,000.00	\$ 3,000.00	\$ -	
163	Law Library	\$ 1,000.00	\$ 1,000.00	\$ -	
164	Indigent Care (8% of Ad Valorem Revenue)	\$ 123,650.94	\$ 125,637.96	\$ 1,987.02	
165	Courthouse Security	\$ 1,000.00	\$ 1,000.00	\$ -	
166	HRT Grant	\$ -	\$ 11,369.00	\$ 11,369.00	
167	Election Expense	\$ 16,000.00	\$ 16,000.00	\$ -	
168	Miscellaneous-Autopsy & Publishing	\$ 8,000.00	\$ 8,000.00	\$ -	
169	Computer Expense	\$ 40,000.00	\$ 25,000.00	\$ (15,000.00)	
170	Emergency Management Salary	\$ 2,400.00	\$ 2,400.00	\$ -	
171	Emergency Management Travel/Seminars	\$ 2,000.00	\$ 2,000.00	\$ -	
172	Court Management Software	\$ 35,000.00	\$ 5,000.00	\$ (30,000.00)	
173	Dispatcher Fee (Swisher County)	\$ 50,000.00	\$ 50,000.00	\$ -	
174	Prisoner Care	\$ 45,000.00	\$ 100,000.00	\$ 55,000.00	
175	Briscoe County Appraisal District	\$ 52,113.00	\$ 56,779.00	\$ 4,666.00	
176	Auto Purchase	\$ 60,000.00	\$ 60,000.00	\$ -	
177	Health Insurance	\$ 270,342.00	\$ 292,510.32	\$ 22,168.32	
178	PRPC (Radio Communications-PANCOM)	\$ 1,902.00	\$ 1,957.00	\$ 55.00	
179	SPAG (Regional Water Plan)	\$ 571.43	\$ 571.43	\$ -	
180	Transfer to Road and Bridge	\$ 120,000.00	\$ 120,000.00	\$ -	
181	Total Miscellaneous	\$ 880,479.37	\$ 935,724.71	\$ 55,245.34	
182					
183	General Fund Expenditures (Cont.)				
184					
185	County Judge				

	A	B	C	D	E
186	Salary (County)	\$ 38,782.00	\$ 38,782.00	\$ -	
187	State Supp. Salary	\$ 25,200.00	\$ 31,500.00	\$ 6,300.00	
188	Secretary Salary	\$ 6,000.00	\$ 6,000.00	\$ -	
189	Travel - Judge	\$ 3,500.00	\$ 3,500.00	\$ -	
190	Seminars	\$ 3,500.00	\$ 3,500.00	\$ -	
191	Office Supplies	\$ 500.00	\$ 500.00	\$ -	
192	Payroll Burden	\$ 11,540.03	\$ 12,578.90	\$ 1,038.87	
193	Total County Judge	\$ 89,022.03	\$ 96,360.90	\$ 7,338.87	
194					
195	County & District Clerk				
196	Salary	\$ 44,623.00	\$ 46,123.00	\$ 1,500.00	
197	Deputy Salary	\$ 35,463.00	\$ 36,963.00	\$ 1,500.00	
198	Seminars	\$ 4,000.00	\$ 4,000.00	\$ -	
199	Office Supplies	\$ 3,500.00	\$ 3,500.00	\$ -	
200	CDC Tech Fund	\$ 100.00	\$ 300.00	\$ 200.00	
201	Extra Labor	\$ 916.00	\$ 916.00	\$ -	
202	Records Management	\$ 4,000.00	\$ 10,000.00	\$ 6,000.00	
203	Archive Management	\$ 4,000.00	\$ 10,000.00	\$ 6,000.00	
204	Court Management Software	\$ 6,600.00	\$ 6,600.00	\$ -	
205	Payroll Burden	\$ 13,357.23	\$ 13,851.93	\$ 494.70	
206	Total County & District Clerk	\$ 116,559.23	\$ 132,253.93	\$ 15,694.70	
207					
208	Treasurer				
209	Salary	\$ 42,048.00	\$ 43,548.00	\$ 1,500.00	
210	Seminars	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00	
211	Office Supplies	\$ 4,500.00	\$ 5,000.00	\$ 500.00	
212	Software	\$ -	\$ 2,200.00	\$ 2,200.00	
213	Extra Labor	\$ -	\$ 4,500.00	\$ 4,500.00	
214	Payroll Burden	\$ 6,933.72	\$ 7,181.07	\$ 247.35	
215	Total Treasurer	\$ 55,481.72	\$ 65,429.07	\$ 9,947.35	
216					
217	Tax Assessor-Collector				
218	Salary	\$ 42,048.00	\$ 43,548.00	\$ 1,500.00	
219	Part-Time Labor	\$ 7,900.00	\$ 4,800.00	\$ (3,100.00)	
220	Seminars	\$ 3,300.00	\$ 3,900.00	\$ 600.00	
221	Office Supplies	\$ 1,000.00	\$ 1,500.00	\$ 500.00	
222	Voter Registration	\$ 1,000.00	\$ 1,000.00	\$ -	
223	Payroll Burden	\$ 8,236.43	\$ 7,972.59	\$ (263.84)	
224	Total Tax Assessor-Collector	\$ 63,484.43	\$ 62,720.59	\$ (763.84)	
225					
226	County Attorney				
227	Salary (County)	\$ 37,980.00	\$ 37,980.00	\$ -	
228	State Supp. Salary	\$ -	\$ -	\$ -	
229	Secretary	\$ 3,000.00	\$ -	\$ (3,000.00)	
230	Seminars	\$ 2,500.00	\$ 2,500.00	\$ -	
231	Office Supplies	\$ 500.00	\$ 500.00	\$ -	
232	Payroll Burden	\$ 6,757.60	\$ 6,262.90	\$ (494.70)	
233	Total County Attorney	\$ 50,737.60	\$ 47,242.90	\$ (3,494.70)	
234					
235	Justice of the Peace #1				
236	Salary	\$ 39,267.00	\$ 40,767.00	\$ 1,500.00	
237	Seminars	\$ 2,000.00	\$ 2,000.00	\$ -	
238	Office Supplies	\$ 850.00	\$ 850.00	\$ -	
239	Admin. Fee Expense	\$ 2,000.00	\$ 2,000.00	\$ -	
240	JCTF Fund (Comp. Tech)	\$ 1,000.00	\$ 1,000.00	\$ -	
241	Court Management Software	\$ 3,480.00	\$ 4,980.00	\$ 1,500.00	
242	Payroll Burden	\$ 6,475.13	\$ 6,722.48	\$ 247.35	
243	Total Justice of the Peace #1	\$ 55,072.13	\$ 58,319.48	\$ 3,247.35	
244	General Fund Expenditures (Cont.)				
245					
246	Justice of the Peace #2				
247	Salary	\$ 39,267.00	\$ 40,767.00	\$ 1,500.00	

	A	B	C	D	E
248	Seminars	\$ 3,000.00	\$ 3,000.00	\$ -	
249	Office Supplies	\$ 800.00	\$ 800.00	\$ -	
250	Admin. Fee Expense	\$ -	\$ -	\$ -	
251	JCTF Fund (Comp. Tech)	\$ 500.00	\$ 500.00	\$ -	
252	Office Utilities	\$ 4,400.00	\$ 4,800.00	\$ 400.00	
253	Court Management Software	\$ 3,480.00	\$ 4,980.00	\$ 1,500.00	
254	Payroll Burden	\$ 6,475.13	\$ 6,722.48	\$ 247.35	
255	Total Justice of the Peace #2	\$ 57,922.13	\$ 61,569.48	\$ 3,647.35	
256					
257	County Sheriff				
258	Sheriff Salary	\$ 48,480.00	\$ 48,480.00	\$ -	
259	Chief Deputy Salary	\$ 43,094.00	\$ 43,094.00	\$ -	
260	Deputy 2 Salary	\$ 41,894.00	\$ 41,894.00	\$ -	
261	Deputy 3 Salary	\$ 41,394.00	\$ 41,394.00	\$ -	
262	Secretary	\$ 8,750.00	\$ 9,050.00	\$ 300.00	
263	Auto Expense	\$ 17,500.00	\$ 17,500.00	\$ -	
264	Fuel	\$ 45,000.00	\$ 45,000.00	\$ -	
265	Equipment Repair	\$ 5,000.00	\$ 5,000.00	\$ -	
266	COPsync/AT&T/P.1	\$ 4,750.00	\$ 4,750.00	\$ -	
267	Office Supplies	\$ 2,750.00	\$ 2,750.00	\$ -	
268	County Funded Education	\$ 4,000.00	\$ 4,000.00	\$ -	
269	Peace Officer Education-State	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00	
270	Departmental Supplies	\$ 3,000.00	\$ 3,000.00	\$ -	
271	Uniforms	\$ 2,000.00	\$ 2,000.00	\$ -	
272	Extra Labor	\$ 1,000.00	\$ 1,000.00	\$ -	
273	New Patrol Vehicle	\$ -	\$ -	\$ -	
274	Garage	\$ 2,000.00	\$ 2,000.00	\$ -	
275	Payroll Burden	\$ 30,442.52	\$ 30,491.99	\$ 49.47	
276	Total Sheriff	\$ 302,554.52	\$ 303,903.99	\$ 1,349.47	
277					
278	SB-22 Sheriff				
279	Sheriff Salary	\$ 28,020.00	\$ 29,520.00	\$ 1,500.00	
280	Chief Deputy Salary	\$ 16,906.00	\$ 18,406.00	\$ 1,500.00	
281	Deputy 2 Salary	\$ 16,906.00	\$ 18,406.00	\$ 1,500.00	
282	Deputy 3 Salary	\$ 16,906.00	\$ 18,406.00	\$ 1,500.00	
283	Deputy 4 Salary	\$ 57,500.00	\$ 59,000.00	\$ 1,500.00	
284	Safety Equipment	\$ 8,000.00	\$ 5,000.00	\$ (3,000.00)	
285	Vehicle	\$ 55,000.00	\$ 55,000.00	\$ -	
286	Payroll Burden	\$ 36,000.00	\$ 40,000.00	\$ 4,000.00	
287	Firearms	\$ 4,762.00	\$ 1,262.00	\$ (3,500.00)	
288	Vehicle Safety Equipment	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	
289	Total SB-22 Sheriff	\$ 250,000.00	\$ 250,000.00	\$ -	
290					
291	Extension Service				
292	AG Service	\$ 24,350.00	\$ 25,850.00	\$ 1,500.00	
293	FCS Service	\$ 24,350.00	\$ 25,850.00	\$ 1,500.00	
294	Extension Assistant	\$ 13,000.00	\$ 13,000.00	\$ -	
295	Intern(s)	\$ 2,000.00	\$ 1,000.00	\$ -	
296	A.G. Travel	\$ 18,000.00	\$ 18,000.00	\$ -	
297	F.C.S. Travel	\$ 10,000.00	\$ 10,000.00	\$ -	
298	Healthy County Programs	\$ -	\$ 1,000.00		
299	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ -	
300	Miscellaneous and F.C.S. Seminar	\$ 1,000.00	\$ 1,000.00	\$ -	
301	4-H Enrollment	\$ 2,500.00	\$ 2,500.00	\$ -	
302	Payroll Burden	\$ 5,869.25	\$ 6,098.75	\$ 229.50	
303	Total Extension	\$ 102,069.25	\$ 105,298.75	\$ 3,229.50	
304					
305	General Fund Expenditures (Cont.)				
306					
307	Courthouse Operation & Maint.				
308	Maintenance Salary	\$ 8,750.00	\$ 8,750.00	\$ -	
309	Grounds Maintenance	\$ 4,300.00	\$ 4,300.00	\$ -	

	A	B	C	D	E
310	Fairgrounds	\$ 7,500.00	\$ 7,500.00	\$ -	
311	C.H. Maint./Repair	\$ 50,000.00	\$ 50,000.00	\$ -	
312	Cleaning Supplies	\$ 1,500.00	\$ 1,500.00	\$ -	
313	Utilities	\$ 17,500.00	\$ 17,500.00	\$ -	
314	Telephone	\$ 14,000.00	\$ 14,000.00	\$ -	
315	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ -	
316	Capital Outlay	\$ 7,500.00	\$ 17,500.00	\$ 10,000.00	
317	Payroll Burden	\$ 1,442.88	\$ 1,442.88	\$ -	
318	Total Courthouse Op. & Maint.	\$ 113,492.88	\$ 123,492.88	\$ 10,000.00	
319					
320	Jury Fund				
321	Salaries	\$ 25,505.00	\$ 25,505.00	\$ -	
322	Petit	\$ 500.00	\$ 500.00	\$ -	
323	Grand	\$ 1,000.00	\$ 1,000.00	\$ -	
324	County	\$ 300.00	\$ 300.00	\$ -	
325	J.P.	\$ 300.00	\$ 300.00	\$ -	
326	District Court Expense	\$ 750.00	\$ 750.00	\$ -	
327	Indigent Defense	\$ 10,000.00	\$ 10,000.00	\$ -	
328	Court Reporter Expense	\$ 1,200.00	\$ 1,200.00	\$ -	
329	Interpreter	\$ 300.00	\$ 300.00	\$ -	
330	High Plains Regional Public Defender	\$ -	\$ 8,655.00	\$ 8,655.00	
331	Regional Public Defender-Capital Murder	\$ 1,000.00	\$ 1,000.00	\$ -	
332	Admin. Judicial Region	\$ 295.00	\$ 295.00	\$ -	
333	Trial	\$ 2,000.00	\$ 2,000.00	\$ -	
334	Total Jury Fund	\$ 43,150.00	\$ 51,805.00	\$ 8,655.00	
335					
336	Total General Fund Expenditures	\$ 2,307,902.27	\$ 2,416,103.66	\$ 108,201.39	
337					
338	Budget Receipts	\$ 2,100,226.19	\$ 2,320,506.07	\$ 220,279.88	
339	Budget Expenditures	\$ 2,307,902.27	\$ 2,416,103.66	\$ 108,201.39	
340	Budget Ending Cash	\$ (207,676.09)	\$ (95,597.60)	\$ 112,078.49	
341	Transfer from Reserves	\$ 207,676.09	\$ 95,597.60	\$ (112,078.49)	
342					
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366	Precinct #1 Fund				
367		<u>24/25</u>	<u>25/26</u>	<u>Change</u>	
368	Precinct #1 Receipts				
369	Ad Valorem Tax Revenue	\$ 83,016.21	\$ 86,376.10	\$ 3,359.89	
370	PILOT Revenue	\$ 25,971.00	\$ 25,971.00	\$ -	
371	Auto Registration	\$ 25,284.00	\$ 25,284.00	\$ -	

	A	B	C	D	E
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	Transfer from General Fund	\$ 30,000.00	\$ 30,000.00	\$ -	
379					
380	Total Precinct #1	\$ 179,479.96	\$ 182,839.85	\$ 3,359.89	
381					
382					
383	Precinct #1 Expenditures				
384	Commissioner Salary	\$ 28,500.00	\$ 30,000.00	\$ 1,500.00	
385	Roadhand Salary	\$ 39,820.00	\$ 41,320.00	\$ 1,500.00	
386	Extra Labor	\$ 10,500.00	\$ 10,500.00	\$ -	
387	Fuel & Oil	\$ 15,000.00	\$ 15,000.00	\$ -	
388	Repairs & Supplies	\$ 30,000.00	\$ 30,000.00	\$ -	
389	Utilities	\$ 1,200.00	\$ 1,200.00	\$ -	
390	Equipment	\$ 40,000.00	\$ 40,000.00	\$ -	
391	Seminars	\$ 2,500.00	\$ 2,500.00	\$ -	
392	Payroll Burden	\$ 12,997.42	\$ 13,492.12	\$ 494.70	
393					
394	Total Pre. #1 Expenditures	\$ 180,517.42	\$ 184,012.12	\$ 3,494.70	
395					
396	Budget Receipts	\$ 179,479.96	\$ 182,839.85	\$ 3,359.89	
397	Budget Expenditures	\$ 180,517.42	\$ 184,012.12	\$ 3,494.70	
398	Budget Ending Cash	\$ (1,037.46)	\$ (1,172.27)	\$ (134.81)	
399					
400	Transfer from Fund Balance	\$ 1,037.46	\$ 1,172.27	\$ 134.81	
401					
402					
403	**Transfer from Reserve will be made as needed**				
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426					
427	Precinct #2 Fund				
428		<u>24/25</u>	<u>25/26</u>	<u>Change</u>	
429	Precinct #2 Receipts				
430	Ad Valorem Tax Revenue	\$ 89,657.50	\$ 93,286.19	\$ 3,628.68	
431	PILOT Revenue	\$ 28,048.68	\$ 28,048.68	\$ -	
432	Auto Registration	\$ 27,307.20	\$ 27,307.20	\$ -	
433	Machine Work	\$ 750.00	\$ 750.00	\$ -	

	A	B	C	D	E
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	Transfer from General Fund	\$ 30,000.00	\$ 30,000.00	\$ -	
439					
440	Total Precinct #2	\$ 191,859.07	\$ 195,487.76	\$ 3,628.68	
441				\$ -	
442	Precinct #2 Expenditures			\$ -	
443	Commissioner Salary	\$ 28,500.00	\$ 30,000.00	\$ 1,500.00	
444	Roadhand Salary	\$ 39,820.00	\$ 41,320.00	\$ 1,500.00	
445	Extra Labor	\$ 22,000.00	\$ 22,000.00	\$ -	
446	Fuel & Oil	\$ 18,500.00	\$ 24,000.00	\$ 5,500.00	
447	Repairs & Supplies	\$ 30,000.00	\$ 38,000.00	\$ 8,000.00	
448	Utilities	\$ 2,100.00	\$ 2,500.00	\$ 400.00	
449	Equipment	\$ 42,000.00	\$ 42,000.00	\$ -	
450	Seminars	\$ 2,000.00	\$ 2,000.00	\$ -	
451	Payroll Burden	\$ 14,893.77	\$ 15,388.47	\$ 494.70	
452					
453	Total Pre. #2 Expenditures	\$ 199,813.77	\$ 217,208.47	\$ 17,394.70	
454					
455	Budget Receipts	\$ 191,859.07	\$ 195,487.76	\$ 3,628.68	
456	Budget Expenditures	\$ 199,813.77	\$ 217,208.47	\$ 17,394.70	
457	Budget Ending Cash	\$ (7,954.69)	\$ (21,720.71)	\$ (13,766.02)	
458				\$ -	
459	Transfer From Fund Balance	\$ (7,954.69)	\$ (21,720.71)	\$ (13,766.02)	
460					
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462					
463	**Transfer from Reserve will be made as needed**				
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488	Precinct #3 Fund				
489		<u>24/25</u>	<u>25/26</u>	<u>Change</u>	
490	Precinct #3 Receipts				
491	Ad Valorem Tax Revenue	\$ 83,016.21	\$ 86,376.10	\$ 3,359.89	
492	PILOT Revenue	\$ 25,971.00	\$ 25,971.00	\$ -	
493	Auto Registration	\$ 25,284.00	\$ 25,284.00	\$ -	
494	Machine Work	\$ 700.00	\$ 700.00	\$ -	
495	Interest	\$ 4,500.00	\$ 4,500.00	\$ -	

	A	B	C	D	E
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	Transfer from General Fund	\$ 30,000.00	\$ 30,000.00	\$ -	
500					
501	Total Precinct #3	\$ 179,932.96	\$ 183,292.85	\$ 3,359.89	
502					
503	Precinct #3 Expenditures				
504	Commissioner Salary	\$ 28,500.00	\$ 30,000.00	\$ 1,500.00	
505	Roadhand Salary	\$ 39,820.00	\$ 41,320.00	\$ 1,500.00	
506	Extra Labor	\$ -	\$ 500.00	\$ 500.00	
507	Fuel & Oil	\$ 16,000.00	\$ 18,000.00	\$ 2,000.00	
508	Repairs & Supplies	\$ 18,000.00	\$ 16,000.00	\$ (2,000.00)	
509	Utilities	\$ 2,400.00	\$ 2,400.00	\$ -	
510	Equipment	\$ 19,892.00	\$ 16,392.00	\$ (3,500.00)	
511	Seminars	\$ 1,500.00	\$ 1,500.00	\$ -	
512	Payroll Burden	\$ 11,265.97	\$ 11,843.12	\$ 577.15	
513					
514	Total Pre. #3 Expenditures	\$ 137,377.97	\$ 137,955.12	\$ 577.15	
515					
516	Budget Receipts	\$ 179,932.96	\$ 183,292.85	\$ 3,359.89	
517	Budget Expenditures	\$ 137,377.97	\$ 137,955.12	\$ 577.15	
518	Budget Ending Cash	\$ 42,554.99	\$ 45,337.73	\$ 2,782.74	
519					
520	Transfer From Budget Receipts	\$ -	\$ -	\$ -	
521					
522					
523					
524					
525	Transfer from Reserve will be made as needed**				
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549	Precinct #4 Fund				
550		24/25	25/26	Change	
551	Precinct #4 Receipts				
552	Ad Valorem Tax Revenue	\$ 76,374.91	\$ 79,466.01	\$ 3,091.10	
553	PILOT Revenue	\$ 23,893.32	\$ 23,893.32	\$ -	
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	\$ -	

	A	B	C	D	E
558	County Court Fines	\$ 750.00	\$ 750.00	\$ -	
559	Axle Weight Fees	\$ 5,829.81	\$ 5,829.81	\$ -	
560	Transfer from General Fund	\$ 30,000.00	\$ 30,000.00	\$ -	
561					
562	Total Prec #4	\$ 167,988.04	\$ 171,079.14	\$ 3,091.10	
563					
564	Precinct #4 Expenditures				
565	Commissioner Salary	\$ 28,500.00	\$ 30,000.00	\$ 1,500.00	
566	Roadhand Salary	\$ 39,820.00	\$ 41,320.00	\$ 1,500.00	
567	Extra Labor	\$ 5,000.00	\$ 5,000.00	\$ -	
568	Fuel & Oil	\$ 25,000.00	\$ 25,000.00	\$ -	
569	Repairs & Supplies	\$ 30,000.00	\$ 30,000.00	\$ -	
570	Utilities	\$ 1,500.00	\$ 1,500.00	\$ -	
571	Equipment	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00	
572	Seminars	\$ 2,500.00	\$ 2,500.00	\$ -	
573	Payroll Burden	\$ 12,090.47	\$ 12,585.17	\$ 494.70	
574					
575	Total Pre. #4 Expenditures	\$ 169,410.47	\$ 177,905.17	\$ 8,494.70	
576					
577	Budget Receipts	\$ 167,988.04	\$ 171,079.14	\$ 3,091.10	
578	Budget Expenditures	\$ 169,410.47	\$ 177,905.17	\$ 8,494.70	
579	Budget Ending Cash	\$ (1,422.43)	\$ (6,826.03)	\$ (5,403.60)	
580					
581	Transfer From Reserve	\$ 1,422.43	\$ 6,826.03	\$ 5,403.60	
582					
583					
584					
585	**Transfer from Reserve will be made as needed**				