

	A	B	C	D	E
1	Briscoe County 2025 - 2026 Proposed Budget				
2					
3					
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	\$ -	\$ -	\$ -	
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County & District Clerk, Briscoe County, Texas

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

	A	B	C	D	E
123					
124					
125	General Fund Expenditures				
126					
127	Annual Payments				
128	High Plains Food Bank	\$ 1,500.00	\$ 1,500.00	\$ -	
129	Silverton Fire Department	\$ 10,000.00	\$ 10,000.00	\$ -	
130	Quitaque Fire Department	\$ 10,000.00	\$ 10,000.00	\$ -	
131	Senior Citizens Silverton	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	
132	Ambulance Service - Silverton	\$ 3,000.00	\$ 3,000.00	\$ -	
133	Ambulance Service - Quitaque	\$ 3,000.00	\$ 3,000.00	\$ -	
134	Veterans - Silverton	\$ 500.00	\$ 500.00	\$ -	
135	Veterans - Quitaque	\$ 500.00	\$ 500.00	\$ -	
136	Library - Silverton	\$ 3,000.00	\$ 3,000.00	\$ -	
137	Library - Caprock	\$ 3,000.00	\$ 3,000.00	\$ -	
138	MHMR	\$ 1,500.00	\$ 1,500.00	\$ -	
139	Audit	\$ 11,300.00	\$ 13,000.00	\$ 1,700.00	
140	Panhandle Comm. Services	\$ 550.00	\$ 550.00	\$ -	
141	Flag Service	\$ 100.00	\$ 100.00	\$ -	
142	Tri County Meals	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	
143	National Association of Counties (NACo)	\$ 450.00	\$ 450.00	\$ -	
144	Briscoe County Celebration	\$ 1,000.00	\$ 1,000.00	\$ -	
145	Comanchero Canyons Museum	\$ 1,000.00	\$ 1,000.00	\$ -	
146	Texas Plains Trail Region	\$ 250.00	\$ 250.00	\$ -	
147	Miscellaneous	\$ 1,500.00	\$ 1,500.00	\$ -	
148	Adult Probation	\$ 5,900.00	\$ 5,900.00	\$ -	
149	Juvenile Services	\$ 9,527.00	\$ 9,527.00	\$ -	
150	Total Annual Payments	\$ 69,577.00	\$ 75,277.00	\$ 5,700.00	
151		\$ -	\$ -	\$ -	
152	Quarterly Payments	\$ -	\$ -	\$ -	
153	State Fee Payments	\$ 50,000.00	\$ 35,000.00	\$ (15,000.00)	
154	Total Quarterly Payments	\$ 50,000.00	\$ 35,000.00	\$ (15,000.00)	
155		\$ -	\$ -	\$ -	
156	Payroll Benefits	\$ -	\$ -	\$ -	
157	Unemployment	\$ 1,000.00	\$ 1,000.00	\$ -	
158	Workers Comp.	\$ 7,300.00	\$ 10,653.00	\$ 3,353.00	
159	Total Payroll Benefits	\$ 8,300.00	\$ 11,653.00	\$ 3,353.00	
160					
161	Miscellaneous				
162	Insurance & Bonds	\$ 42,000.00	\$ 47,000.00	\$ 5,000.00	
163	Copier Expense (2 Machines)	\$ 2,000.00	\$ 2,000.00	\$ -	
164	Dues & Fees	\$ 4,500.00	\$ 4,500.00	\$ -	
165	Postage	\$ 3,000.00	\$ 3,000.00	\$ -	
166	Law Library	\$ 1,000.00	\$ 1,000.00	\$ -	
167	Indigent Care (8% of Ad Valorem Revenue)	\$ 123,650.94	\$ 125,637.96	\$ 1,987.02	
168	Courthouse Security	\$ 1,000.00	\$ 1,000.00	\$ -	
169	HRT Grant	\$ -	\$ 11,369.00	\$ 11,369.00	
170	Election Expense	\$ 16,000.00	\$ 16,000.00	\$ -	
171	Miscellaneous-Autopsy & Publishing	\$ 8,000.00	\$ 8,000.00	\$ -	
172	Computer Expense	\$ 40,000.00	\$ 25,000.00	\$ (15,000.00)	
173	Emergency Management Salary	\$ 2,400.00	\$ 2,400.00	\$ -	
174	Emergency Management Travel/Seminars	\$ 2,000.00	\$ 2,000.00	\$ -	
175	Court Management Software	\$ 35,000.00	\$ 5,000.00	\$ (30,000.00)	
176	Dispatcher Fee (Swisher County)	\$ 50,000.00	\$ 50,000.00	\$ -	
177	Prisoner Care	\$ 45,000.00	\$ 100,000.00	\$ 55,000.00	
178	Briscoe County Appraisal District	\$ 52,113.00	\$ 56,779.00	\$ 4,666.00	
179	Auto Purchase	\$ 60,000.00	\$ 60,000.00	\$ -	23 positions @ \$1059.82/mo.
180	Health Insurance	\$ 270,342.00	\$ 292,510.32	\$ 22,168.32	
181	PRPC (Radio Communications-PANCOM)	\$ 1,902.00	\$ 1,902.00	\$ -	
182	SPAG (Regional Water Plan)	\$ 571.43	\$ 571.43	\$ -	
183	Transfer to Road and Bridge	\$ 120,000.00	\$ 120,000.00	\$ -	

	A	B	C	D	E
184	Total Miscellaneous	\$ 880,479.37	\$ 935,669.71	\$ 55,190.34	
185					
186					
187	General Fund Expenditures (Cont.)				
188					
189	County Judge				
190	Salary (County)	\$ 38,782.00	\$ 38,782.00	\$ -	
191	State Supp. Salary	\$ 25,200.00	\$ 31,500.00	\$ 6,300.00	
192	Secretary Salary	\$ 6,000.00	\$ 6,000.00	\$ -	
193	Travel - Judge	\$ 3,500.00	\$ 3,500.00	\$ -	
194	Seminars	\$ 3,500.00	\$ 3,500.00	\$ -	
195	Office Supplies	\$ 500.00	\$ 500.00	\$ -	
196	Payroll Burden	\$ 11,540.03	\$ 12,578.90	\$ 1,038.87	
197	Total County Judge	\$ 89,022.03	\$ 96,360.90	\$ 7,338.87	
198					
199	County & District Clerk				
200	Salary	\$ 44,623.00	\$ 46,123.00	\$ 1,500.00	
201	Deputy Salary	\$ 35,463.00	\$ 36,963.00	\$ 1,500.00	
202	Seminars	\$ 4,000.00	\$ 4,000.00	\$ -	
203	Office Supplies	\$ 3,500.00	\$ 3,500.00	\$ -	
204	CDC Tech Fund	\$ 100.00	\$ 300.00	\$ 200.00	
205	Extra Labor	\$ 916.00	\$ 916.00	\$ -	
206	Records Management	\$ 4,000.00	\$ 10,000.00	\$ 6,000.00	
207	Archive Management	\$ 4,000.00	\$ 10,000.00	\$ 6,000.00	
208	Court Management Software	\$ 6,600.00	\$ 6,600.00	\$ -	
209	Payroll Burden	\$ 13,357.23	\$ 13,851.93	\$ 494.70	
210	Total County & District Clerk	\$ 116,559.23	\$ 132,253.93	\$ 15,694.70	
211					
212	Treasurer				
213	Salary	\$ 42,048.00	\$ 43,548.00	\$ 1,500.00	
214	Seminars	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00	
215	Office Supplies	\$ 4,500.00	\$ 5,000.00	\$ 500.00	
216	Software	\$ -	\$ 2,200.00	\$ 2,200.00	
217	Extra Labor	\$ -	\$ 4,500.00	\$ 4,500.00	
218	Payroll Burden	\$ 6,933.72	\$ 7,181.07	\$ 247.35	
219	Total Treasurer	\$ 55,481.72	\$ 65,429.07	\$ 9,947.35	
220					
221	Tax Assessor-Collector				
222	Salary	\$ 42,048.00	\$ 43,548.00	\$ 1,500.00	
223	Part-Time Labor	\$ 7,900.00	\$ 4,800.00	\$ (3,100.00)	
224	Seminars	\$ 3,300.00	\$ 3,900.00	\$ 600.00	
225	Office Supplies	\$ 1,000.00	\$ 1,500.00	\$ 500.00	
226	Voter Registration	\$ 1,000.00	\$ 1,000.00	\$ -	
227	Payroll Burden	\$ 8,236.43	\$ 7,972.59	\$ (263.84)	
228	Total Tax Assessor-Collector	\$ 63,484.43	\$ 62,720.59	\$ (763.84)	
229					
230	County Attorney				
231	Salary (County)	\$ 37,980.00	\$ 37,980.00	\$ -	
232	State Supp. Salary	\$ -	\$ -	\$ -	
233	Secretary	\$ 3,000.00	\$ -	\$ (3,000.00)	
234	Seminars	\$ 2,500.00	\$ 2,500.00	\$ -	
235	Office Supplies	\$ 500.00	\$ 500.00	\$ -	
236	Payroll Burden	\$ 6,757.60	\$ 6,262.90	\$ (494.70)	
237	Total County Attorney	\$ 50,737.60	\$ 47,242.90	\$ (3,494.70)	
238					
239	Justice of the Peace #1				
240	Salary	\$ 39,267.00	\$ 40,767.00	\$ 1,500.00	
241	Seminars	\$ 2,000.00	\$ 2,000.00	\$ -	
242	Office Supplies	\$ 850.00	\$ 850.00	\$ -	
243	Admin. Fee Expense	\$ 2,000.00	\$ 2,000.00	\$ -	
244	JCTF Fund (Comp. Tech)	\$ 1,000.00	\$ 1,000.00	\$ -	

	A	B	C	D	E
245	Court Management Software	\$ 3,480.00	\$ 4,980.00	\$ 1,500.00	
246	Payroll Burden	\$ 6,475.13	\$ 6,722.48	\$ 247.35	
247	Total Justice of the Peace #1	\$ 55,072.13	\$ 58,319.48	\$ 3,247.35	
248					
249	General Fund Expenditures (Cont.)				
250					
251	Justice of the Peace #2				
252	Salary	\$ 39,267.00	\$ 40,767.00	\$ 1,500.00	
253	Seminars	\$ 3,000.00	\$ 3,000.00	\$ -	
254	Office Supplies	\$ 800.00	\$ 800.00	\$ -	
255	Admin. Fee Expense	\$ -	\$ -	\$ -	
256	JCTF Fund (Comp. Tech)	\$ 500.00	\$ 500.00	\$ -	
257	Office Utilities	\$ 4,400.00	\$ 4,800.00	\$ 400.00	
258	Court Management Software	\$ 3,480.00	\$ 4,980.00	\$ 1,500.00	
259	Payroll Burden	\$ 6,475.13	\$ 6,722.48	\$ 247.35	
260	Total Justice of the Peace #2	\$ 57,922.13	\$ 61,569.48	\$ 3,647.35	
261					
262	County Sheriff				
263	Sheriff Salary	\$ 48,480.00	\$ 48,480.00	\$ -	
264	Chief Deputy Salary	\$ 43,094.00	\$ 43,094.00	\$ -	
265	Deputy 2 Salary	\$ 41,894.00	\$ 41,894.00	\$ -	
266	Deputy 3 Salary	\$ 41,394.00	\$ 41,394.00	\$ -	
267	Secretary	\$ 8,750.00	\$ 9,050.00	\$ 300.00	
268	Auto Expense	\$ 17,500.00	\$ 17,500.00	\$ -	
269	Fuel	\$ 45,000.00	\$ 45,000.00	\$ -	
270	Equipment Repair	\$ 5,000.00	\$ 5,000.00	\$ -	
271	COPsync/AT&T/P.1	\$ 4,750.00	\$ 4,750.00	\$ -	
272	Office Supplies	\$ 2,750.00	\$ 2,750.00	\$ -	
273	County Funded Education	\$ 4,000.00	\$ 4,000.00	\$ -	
274	Peace Officer Education-State	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00	
275	Departmental Supplies	\$ 3,000.00	\$ 3,000.00	\$ -	
276	Uniforms	\$ 2,000.00	\$ 2,000.00	\$ -	
277	Extra Labor	\$ 1,000.00	\$ 1,000.00	\$ -	
278	New Patrol Vehicle	\$ -	\$ -	\$ -	
279	Garage	\$ 2,000.00	\$ 2,000.00	\$ -	
280	Payroll Burden	\$ 30,442.52	\$ 30,491.99	\$ 49.47	
281	Total Sheriff	\$ 302,554.52	\$ 303,903.99	\$ 1,349.47	
282					
283	SB-22 Sheriff				
284	Sheriff Salary	\$ 28,020.00	\$ 29,520.00	\$ 1,500.00	
285	Chief Deputy Salary	\$ 16,906.00	\$ 18,406.00	\$ 1,500.00	
286	Deputy 2 Salary	\$ 16,906.00	\$ 18,406.00	\$ 1,500.00	
287	Deputy 3 Salary	\$ 16,906.00	\$ 18,406.00	\$ 1,500.00	
288	Deputy 4 Salary	\$ 57,500.00	\$ 59,000.00	\$ 1,500.00	
289	Safety Equipment	\$ 8,000.00	\$ 5,000.00	\$ (3,000.00)	
290	Vehicle	\$ 55,000.00	\$ 55,000.00	\$ -	
291	Payroll Burden	\$ 36,000.00	\$ 40,000.00	\$ 4,000.00	
292	Firearms	\$ 4,762.00	\$ 1,262.00	\$ (3,500.00)	
293	Vehicle Safety Equipment	\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	
294	Total SB-22 Sheriff	\$ 250,000.00	\$ 250,000.00	\$ -	
295					
296	Extension Service				
297	AG Service	\$ 24,350.00	\$ 25,850.00	\$ 1,500.00	
298	FCS Service	\$ 24,350.00	\$ 25,850.00	\$ 1,500.00	
299	Extension Assistant	\$ 13,000.00	\$ 13,000.00	\$ -	
300	Intern(s)	\$ 2,000.00	\$ 1,000.00	\$ -	
301	A.G. Travel	\$ 18,000.00	\$ 18,000.00	\$ -	
302	F.C.S. Travel	\$ 10,000.00	\$ 10,000.00	\$ -	
303	Healthy County Programs	\$ -	\$ 1,000.00	\$ -	
304	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ -	
305	Miscellaneous and F.C.S. Seminar	\$ 1,000.00	\$ 1,000.00	\$ -	

	A	B	C	D	E
306	4-H Enrollment	\$ 2,500.00	\$ 2,500.00	\$ -	
307	Payroll Burden	\$ 5,869.25	\$ 6,098.75	\$ 229.50	
308	Total Extension	\$ 102,069.25	\$ 105,298.75	\$ 3,229.50	
309					
310					
311	General Fund Expenditures (Cont.)				
312					
313	Courthouse Operation & Maint.				
314	Maintenance Salary	\$ 8,750.00	\$ 8,750.00	\$ -	
315	Grounds Maintenance	\$ 4,300.00	\$ 4,300.00	\$ -	
316	Fairgrounds	\$ 7,500.00	\$ 7,500.00	\$ -	
317	C.H. Maint./Repair	\$ 50,000.00	\$ 50,000.00	\$ -	
318	Cleaning Supplies	\$ 1,500.00	\$ 1,500.00	\$ -	
319	Utilities	\$ 17,500.00	\$ 17,500.00	\$ -	
320	Telephone	\$ 14,000.00	\$ 14,000.00	\$ -	
321	Miscellaneous	\$ 1,000.00	\$ 1,000.00	\$ -	
322	Capital Outlay	\$ 7,500.00	\$ 17,500.00	\$ 10,000.00	
323	Payroll Burden	\$ 1,442.88	\$ 1,442.88	\$ -	
324	Total Courthouse Op. & Maint.	\$ 113,492.88	\$ 123,492.88	\$ 10,000.00	
325					
326	Jury Fund				
327	Salaries	\$ 25,505.00	\$ 25,505.00	\$ -	
328	Petit	\$ 500.00	\$ 500.00	\$ -	
329	Grand	\$ 1,000.00	\$ 1,000.00	\$ -	
330	County	\$ 300.00	\$ 300.00	\$ -	
331	J.P.	\$ 300.00	\$ 300.00	\$ -	
332	District Court Expense	\$ 750.00	\$ 750.00	\$ -	
333	Indigent Defense	\$ 10,000.00	\$ 10,000.00	\$ -	
334	Court Reporter Expense	\$ 1,200.00	\$ 1,200.00	\$ -	
335	Interpreter	\$ 300.00	\$ 300.00	\$ -	
336	High Plains Regional Public Defender	\$ -	\$ 8,655.00	\$ 8,655.00	
337	Regional Public Defender-Capital Murder	\$ 1,000.00	\$ 1,000.00	\$ -	
338	Admin. Judicial Region	\$ 295.00	\$ 295.00	\$ -	
339	Trial	\$ 2,000.00	\$ 2,000.00	\$ -	
340	Total Jury Fund	\$ 43,150.00	\$ 51,805.00	\$ 8,655.00	
341					
342	Total General Fund Expenditures	\$ 2,307,902.27	\$ 2,415,996.66	\$ 108,094.39	
343					
344	Budget Receipts	\$ 2,100,226.19	\$ 2,320,506.07	\$ 220,279.88	
345	Budget Expenditures	\$ 2,307,902.27	\$ 2,415,996.66	\$ 108,094.39	
346	Budget Ending Cash	\$ (207,676.09)	\$ (95,490.60)	\$ 112,185.49	
347	Transfer from Reserves	\$ 207,676.09	\$ 95,058.11	\$ (112,617.98)	
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373	Precinct #1 Fund				
374		<u>24/25</u>	<u>25/26</u>	<u>Change</u>	
375	Precinct #1 Receipts				
376	Ad Valorem Tax Revenue	\$ 83,016.21	\$ 86,376.10	\$ 3,359.89	
377	PILOT Revenue	\$ 25,971.00	\$ 25,971.00	\$ -	
378	Auto Registration	\$ 25,284.00	\$ 25,284.00	\$ -	
379	Machine Work	\$ 750.00	\$ 750.00	\$ -	
380	Interest	\$ 4,000.00	\$ 4,000.00	\$ -	
381	Lateral Road	\$ 3,400.00	\$ 3,400.00	\$ -	
382	County Court Fines	\$ 722.00	\$ 722.00	\$ -	
383	Axle Weight Fees	\$ 6,336.75	\$ 6,336.75	\$ -	
384	Transfer from C.D.	\$ -	\$ -	\$ -	
385	Transfer from General Fund	\$ 30,000.00	\$ 30,000.00	\$ -	
386					
387	Total Precinct #1	\$ 179,479.96	\$ 182,839.85	\$ 3,359.89	
388					
389					
390	Precinct #1 Expenditures				
391	Commissioner Salary	\$ 28,500.00	\$ 30,000.00	\$ 1,500.00	
392	Roadhand Salary	\$ 39,820.00	\$ 41,320.00	\$ 1,500.00	
393	Extra Labor	\$ 10,500.00	\$ 10,500.00	\$ -	
394	Fuel & Oil	\$ 15,000.00	\$ 15,000.00	\$ -	
395	Repairs & Supplies	\$ 30,000.00	\$ 30,000.00	\$ -	
396	Utilities	\$ 1,200.00	\$ 1,200.00	\$ -	
397	Equipment	\$ 40,000.00	\$ 40,000.00	\$ -	
398	Seminars	\$ 2,500.00	\$ 2,500.00	\$ -	
399	Payroll Burden	\$ 12,997.42	\$ 13,492.12	\$ 494.70	
400					
401	Total Precinct #1 Expenditures	\$ 180,517.42	\$ 184,012.12	\$ 3,494.70	
402					
403	Budget Receipts	\$ 179,479.96	\$ 182,839.85	\$ 3,359.89	
404	Budget Expenditures	\$ 180,517.42	\$ 184,012.12	\$ 3,494.70	
405	Budget Ending Cash	\$ (1,037.46)	\$ (1,172.27)	\$ (134.81)	
406					
407	Transfer from Fund Balance	\$ 1,037.46	\$ 1,172.27	\$ 134.81	
408					
409					
410	**Transfer from Reserve will be made as needed**				
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435	Precinct #2 Fund				
436		<u>24/25</u>	<u>25/26</u>	<u>Change</u>	
437	Precinct #2 Receipts				
438	Ad Valorem Tax Revenue	\$ 89,657.50	\$ 93,286.19	\$ 3,628.68	
439	PILOT Revenue	\$ 28,048.68	\$ 28,048.68	\$ -	
440	Auto Registration	\$ 27,307.20	\$ 27,307.20	\$ -	
441	Machine Work	\$ 750.00	\$ 750.00	\$ -	
442	Interest	\$ 4,800.00	\$ 4,800.00	\$ -	
443	Lateral Road	\$ 3,672.00	\$ 3,672.00	\$ -	
444	County Court Fines	\$ 780.00	\$ 780.00	\$ -	
445	Axle Weight Fees	\$ 6,843.69	\$ 6,843.69	\$ -	
446	Transfer from General Fund	\$ 30,000.00	\$ 30,000.00	\$ -	
447					
448	Total Precinct #2	\$ 191,859.07	\$ 195,487.76	\$ 3,628.68	
449				\$ -	
450	Precinct #2 Expenditures			\$ -	
451	Commissioner Salary	\$ 28,500.00	\$ 30,000.00	\$ 1,500.00	
452	Roadhand Salary	\$ 39,820.00	\$ 41,320.00	\$ 1,500.00	
453	Extra Labor	\$ 22,000.00	\$ 22,000.00	\$ -	
454	Fuel & Oil	\$ 18,500.00	\$ 24,000.00	\$ 5,500.00	
455	Repairs & Supplies	\$ 30,000.00	\$ 38,000.00	\$ 8,000.00	
456	Utilities	\$ 2,100.00	\$ 2,500.00	\$ 400.00	
457	Equipment	\$ 42,000.00	\$ 42,000.00	\$ -	
458	Seminars	\$ 2,000.00	\$ 2,000.00	\$ -	
459	Payroll Burden	\$ 14,893.77	\$ 15,388.47	\$ 494.70	
460					
461	Total Pre. #2 Expenditures	\$ 199,813.77	\$ 217,208.47	\$ 17,394.70	
462					
463	Budget Receipts	\$ 191,859.07	\$ 195,487.76	\$ 3,628.68	
464	Budget Expenditures	\$ 199,813.77	\$ 217,208.47	\$ 17,394.70	
465	Budget Ending Cash	\$ (7,954.69)	\$ (21,720.71)	\$ (13,766.02)	
466				\$ -	
467	Transfer From Fund Balance	\$ (7,954.69)	\$ (21,720.71)	\$ (13,766.02)	
468					
469					
470					
471	**Transfer from Reserve will be made as needed**				
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497	Precinct #3 Fund				
498		24/25	25/26	Change	
499	Precinct #3 Receipts				
500	Ad Valorem Tax Revenue	\$ 83,016.21	\$ 86,376.10	\$ 3,359.89	
501	PILOT Revenue	\$ 25,971.00	\$ 25,971.00	\$ -	
502	Auto Registration	\$ 25,284.00	\$ 25,284.00	\$ -	
503	Machine Work	\$ 700.00	\$ 700.00	\$ -	
504	Interest	\$ 4,500.00	\$ 4,500.00	\$ -	
505	Lateral Road	\$ 3,400.00	\$ 3,400.00	\$ -	
506	County Court Fines	\$ 725.00	\$ 725.00	\$ -	
507	Axle Weight Fees	\$ 6,336.75	\$ 6,336.75	\$ -	
508	Transfer from General Fund	\$ 30,000.00	\$ 30,000.00	\$ -	
509					
510	Total Precinct #3	\$ 179,932.96	\$ 183,292.85	\$ 3,359.89	
511					
512	Precinct #3 Expenditures				
513	Commissioner Salary	\$ 28,500.00	\$ 30,000.00	\$ 1,500.00	
514	Roadhand Salary	\$ 39,820.00	\$ 41,320.00	\$ 1,500.00	
515	Extra Labor	\$ -	\$ 500.00	\$ 500.00	
516	Fuel & Oil	\$ 16,000.00	\$ 18,000.00	\$ 2,000.00	
517	Repairs & Supplies	\$ 18,000.00	\$ 16,000.00	\$ (2,000.00)	
518	Utilities	\$ 2,400.00	\$ 2,400.00	\$ -	
519	Equipment	\$ 19,892.00	\$ 16,392.00	\$ (3,500.00)	
520	Seminars	\$ 1,500.00	\$ 1,500.00	\$ -	
521	Payroll Burden	\$ 11,265.97	\$ 11,843.12	\$ 577.15	
522					
523	Total Pre. #3 Expenditures	\$ 137,377.97	\$ 137,955.12	\$ 577.15	
524					
525	Budget Receipts	\$ 179,932.96	\$ 183,292.85	\$ 3,359.89	
526	Budget Expenditures	\$ 137,377.97	\$ 137,955.12	\$ 577.15	
527	Budget Ending Cash	\$ 42,554.99	\$ 45,337.73	\$ 2,782.74	
528					
529	Transfer From Budget Receipts	\$ -	\$ -	\$ -	
530					
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533					
534	Transfer from Reserve will be made as needed**				
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559	Precinct #4 Fund				
560		<u>24/25</u>	<u>25/26</u>	<u>Change</u>	
561	Precinct #4 Receipts				
562	Ad Valorem Tax Revenue	\$ 76,374.91	\$ 79,466.01	\$ 3,091.10	
563	PILOT Revenue	\$ 23,893.32	\$ 23,893.32	\$ -	
564	Auto Registration	\$ 23,262.00	\$ 23,262.00	\$ -	
565	Machine Work	\$ 750.00	\$ 750.00	\$ -	
566	Interest	\$ 4,000.00	\$ 4,000.00	\$ -	
567	Lateral Road	\$ 3,128.00	\$ 3,128.00	\$ -	
568	County Court Fines	\$ 750.00	\$ 750.00	\$ -	
569	Axle Weight Fees	\$ 5,829.81	\$ 5,829.81	\$ -	
570	Transfer from General Fund	\$ 30,000.00	\$ 30,000.00	\$ -	
571					
572	Total Precinct #4	\$ 167,988.04	\$ 171,079.14	\$ 3,091.10	
573					
574	Precinct #4 Expenditures				
575	Commissioner Salary	\$ 28,500.00	\$ 30,000.00	\$ 1,500.00	
576	Roadhand Salary	\$ 39,820.00	\$ 41,320.00	\$ 1,500.00	
577	Extra Labor	\$ 5,000.00	\$ 5,000.00	\$ -	
578	Fuel & Oil	\$ 25,000.00	\$ 25,000.00	\$ -	
579	Repairs & Supplies	\$ 30,000.00	\$ 30,000.00	\$ -	
580	Utilities	\$ 1,500.00	\$ 1,500.00	\$ -	
581	Equipment	\$ 25,000.00	\$ 30,000.00	\$ 5,000.00	
582	Seminars	\$ 2,500.00	\$ 2,500.00	\$ -	
583	Payroll Burden	\$ 12,090.47	\$ 12,585.17	\$ 494.70	
584					
585	Total Pre. #4 Expenditures	\$ 169,410.47	\$ 177,905.17	\$ 8,494.70	
586					
587	Budget Receipts	\$ 167,988.04	\$ 171,079.14	\$ 3,091.10	
588	Budget Expenditures	\$ 169,410.47	\$ 177,905.17	\$ 8,494.70	
589	Budget Ending Cash	\$ (1,422.43)	\$ (6,826.03)	\$ (5,403.60)	
590					
591	Transfer From Reserve	\$ 1,422.43	\$ 6,826.03	\$ 5,403.60	
592					
593					
594					
595	**Transfer from Reserve will be made as needed**				