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Time 3:00 pm

SEP 14 2015

BRISCOE COUNTY
ADOPTED BUDGET 2015-2016

County & District Clerk, Briscoe County, Texas
Ben Hester

EVALUATIONS, TAX RATE, DISTRIBUTION, INDEBTEDNESS, AND FUND BALANCES

| A | B | C | D | E | F | G | H | |
|----|---|-------------------|---|-------------------|---|------------------|--------------------|--|
| 1 | BRISCOE COUNTY | | | | | | | |
| 2 | ADOPTED BUDGET 2015-2016 | | | | | | | |
| 3 | EVALUATIONS, TAX RATE, DISTRIBUTION, INDEBTEDNESS, AND FUND BALANCES | | | | | | | |
| 5 | | 14/15 | | 15/16 | | Status | Change | |
| 6 | Taxable Property Evaluation | 212,276,161.00 | | 200,836,577.00 | | Decreased | -11,439,584.00 | |
| 7 | Effective Tax Rate | 0.0057 | | 0.0060 | | Increased | | |
| 8 | Tax Revenue @ Effective Tax Rate | 1,209,974.12 | | 1,205,019.46 | | Decreased | -4,954.66 | |
| 9 | Total (Adjust +New) | 216,553,361.00 | | 200,836,577.00 | | Decreased | -15,716,784.00 | |
| 10 | Adopted Tax Rate | 0.0057 | | 0.0057 | | Decreased | | |
| 11 | Tax Revenue @ Adopted/Proposed Tax Rate | 1,234,354.16 | | 1,144,768.49 | | Decreased | -89,585.67 | |
| 13 | Distribution of Ad Valorem Tax | | | | | | | |
| 14 | General Fund | 0.79 | | 0.79 | | Decreased | | |
| 15 | General Fund Tax Revenue | 943,780.00 | | 904,367.00 | | Decreased | -39,413.00 | |
| 16 | Jury Fund | 0.02 | | 0.02 | | Decreased | | |
| 17 | Jury Fund Tax Revenue | 24,687.08 | | 22,895.37 | | Decreased | -1,791.71 | |
| 18 | Road & Bridge | 0.19 | | 0.19 | | Decreased | | |
| 19 | Road & Bridge Revenue | 234,527.29 | | 217,506.01 | | Decreased | -17,021.28 | |
| 21 | Distribution of Road & Bridge Revenue | | | | | | | |
| 22 | Precinct #1 | 0.25 | | 0.25 | | Decreased | | |
| 23 | Precinct #1 Revenue | 58,632.00 | | 54,377.00 | | Decreased | -4,255.00 | |
| 24 | Precinct #2 | 0.29 | | 0.29 | | Decreased | | |
| 25 | Precinct #2 Revenue | 68,013.00 | | 63,077.00 | | Decreased | -4,936.00 | |
| 26 | Precinct #3 | 0.25 | | 0.25 | | Decreased | | |
| 27 | Precinct #3 Revenue | 58,632.00 | | 54,377.00 | | Decreased | -4,255.00 | |
| 28 | Precinct #4 | 0.21 | | 0.21 | | Decreased | | |
| 29 | Precinct #4 Revenue | 49,251.00 | | 45,676.00 | | Decreased | -3,575.00 | |
| 31 | Indebtedness as of 9-30-14 | | | | | | | |
| 32 | General Fund | 0.00 | | 0.00 | | Decreased | 0.00 | |
| 33 | Jury Fund | 0.00 | | 0.00 | | Decreased | 0.00 | |
| 34 | Precinct #1 | 0.00 | | 0.00 | | Decreased | 0.00 | |
| 35 | Precinct #2 | 0.00 | | 0.00 | | Decreased | 0.00 | |
| 36 | Precinct #3 | 0.00 | | 0.00 | | Decreased | 0.00 | |
| 37 | Precinct #4 | 0.00 | | 0.00 | | Decreased | 0.00 | |
| 39 | Fund Balances | | | | | | | |
| 40 | Justice of the Peace -PCT 1 Admn & JCTF | 8,500.00 | | 8,385.00 | | Decreased | -115.00 | |
| 41 | Justice of the Peace -PCT 2 Admn & JCTF | 450.00 | | (1,174.00) | | Decreased | -1,624.00 | |
| 42 | Peace Office Education | 500.00 | | 1,250.00 | | Increased | 750.00 | |
| 43 | Court House Security | 22,000.00 | | 23,000.00 | | Increased | 1,000.00 | |
| 44 | Records Management | 8,800.00 | | 9,350.00 | | Increased | 550.00 | |
| 45 | General Fund {From Page 6} | 593240.08 | | 598185.72 | | Increased | 4,945.65 | |
| 46 | Jury Fund {From Page 7} | 300.00 | | 5278.05 | | Increased | 4,978.05 | |
| 47 | Precinct #1 {From Page 8} | 1500.00 | | -41802.44 | | Decreased | -43,302.44 | |
| 48 | Precinct #2 {From Page 9} | 30000.00 | | -13606.54 | | Decreased | -43,606.54 | |
| 49 | Precinct #3 {From Page 10} | 300.00 | | 75471.95 | | Increased | 75,171.95 | |
| 50 | Precinct #4 {From Page 11} | 300.00 | | -10389.57 | | Decreased | -10,689.57 | |
| 51 | Total Funds | 665,890.08 | | 653,948.18 | | Decreased | (11,941.90) | |
| 52 | | | | | | | | |
| 53 | | | | | | | | |
| 54 | | | | | | | | |

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| 55 | | | | | | | | |
| 56 | | General Fund | | | | | | |
| 57 | | General Fund Receipts | | | | | | |
| 58 | | | 14/15 | | 15/16 | | Status | Change |
| 60 | | Ad Valorem Taxes | 943,780.00 | | 904,367.00 | | Decreased | -39,413.00 |
| 61 | | | | | | | | |
| 62 | | Interest: Checking & CD's | 2,000.00 | | 1,250.00 | | Decreased | -750.00 |
| 63 | | | | | | | | |
| 64 | | Intergovernmental | 0.00 | | 0.00 | | Decreased | 0.00 |
| 65 | | | | | | | | |
| 66 | | Mixed Beverage | 0.00 | | 0.00 | | Decreased | 0.00 |
| 67 | | | | | | | | |
| 68 | | Fees of Office | | | | | | |
| 69 | | Sheriff | 1,250.00 | | 1,250.00 | | Decreased | 0.00 |
| 70 | | Co Clerk Record Archive | 4,500.00 | | 4,500.00 | | Decreased | 0.00 |
| 71 | | Co. & Dist Clerk Fees of Office | 30,000.00 | | 30,000.00 | | Decreased | 0.00 |
| 72 | | Clerk Records Preservation | 3,500.00 | | 4,000.00 | | Increased | 500.00 |
| 73 | | Co. Records Management | 800.00 | | 800.00 | | Decreased | 0.00 |
| 74 | | Court of Appeals | 150.00 | | 150.00 | | Decreased | 0.00 |
| 75 | | Tax Collector (Commissions) | 10,000.00 | | 10,000.00 | | Decreased | 0.00 |
| 76 | | Courthouse Security | 2,000.00 | | 2,000.00 | | Decreased | 0.00 |
| 77 | | CDC Tech Fund | 100.00 | | 200.00 | | Increased | 100.00 |
| 78 | | Family Protection Fund | 200.00 | | 200.00 | | Decreased | 0.00 |
| 79 | | Guardianship Fund | 200.00 | | 200.00 | | Decreased | 0.00 |
| 80 | | Justice of the Peace - PCT #1 | 30,000.00 | | 30,000.00 | | Decreased | 0.00 |
| 81 | | J.P. 1 Administrative Fees | 750.00 | | 750.00 | | Decreased | 0.00 |
| 82 | | J.P. 1 JCTF Fund | 1,000.00 | | 1,000.00 | | Decreased | 0.00 |
| 83 | | Justice of the Peace- PCT #2 | 6,000.00 | | 5,000.00 | | Decreased | -1,000.00 |
| 84 | | J.P. 2 Administrative Fees | 250.00 | | 250.00 | | Decreased | 0.00 |
| 85 | | J.P. 2 JCTF Fund | 200.00 | | 200.00 | | Decreased | 0.00 |
| 86 | | Justice Court Security | 50.00 | | 50.00 | | Decreased | 0.00 |
| 87 | | | | | | | | |
| 88 | | Miscellaneous | | | | | | |
| 89 | | | | | | | | |
| 90 | | Appraisal District (Utilities) | 3,000.00 | | 3,000.00 | | Decreased | 0.00 |
| 91 | | | | | | | | |
| 92 | | Guaranty Abstract (Utilities) | 3,000.00 | | 3,000.00 | | Decreased | 0.00 |
| 93 | | | | | | | | |
| 94 | | Miscellaneous | 500.00 | | 500.00 | | Decreased | 0.00 |
| 95 | | | | | | | | |
| 96 | | Election Revenue | 1,750.00 | | 5,000.00 | | Increased | 3,250.00 |
| 97 | | | | | | | | |
| 98 | | Indigent Care (Trans Reserve) | 75,502.40 | | 72,349.36 | | Decreased | -3,153.04 |
| 99 | | | | | | | | |
| 100 | | State Supp (Co. Judge & Atty) | 38,333.00 | | 48,533.00 | | Increased | 10,200.00 |
| 101 | | | | | | | | |
| 102 | | | | | | | | |
| 103 | | Total Receipts to General Fund | 1,158,815.40 | | 1,128,549.36 | | Decreased | -30,266.04 |
| 104 | | | | | | | | |
| 105 | | | | | | | | |
| 106 | | | | | | | | |
| 107 | | | | | | | | |
| 108 | | | | | | | | |

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| 109 | | | | | | | |
| 110 | General Fund Expenditures | | | | | | |
| 111 | | | | | | | |
| 112 | | 14/15 | | 15/16 | | Status | Change |
| 113 | General Admin. Dept. Expenditures | | | | | | |
| 114 | | | | | | | |
| 115 | Annual Payments | | | | | | |
| 116 | High Plains Food Bank | 1,000.00 | | 1,000.00 | | Decreased | 0.00 |
| 117 | Silverton Fire Dept | 10,000.00 | | 10,000.00 | | Decreased | 0.00 |
| 118 | Quitaque Fire Dept | 10,000.00 | | 10,000.00 | | Decreased | 0.00 |
| 119 | Senior Citizens Silverton | 500.00 | | 500.00 | | Decreased | 0.00 |
| 120 | Ambulance Service Silverton | 1,000.00 | | 1,000.00 | | Decreased | 0.00 |
| 121 | Ambulance Service Quitaque | 1,000.00 | | 1,000.00 | | Decreased | 0.00 |
| 122 | Library Silverton | 2,500.00 | | 2,500.00 | | Decreased | 0.00 |
| 123 | Library Caprock | 2,500.00 | | 2,500.00 | | Decreased | 0.00 |
| 124 | MHMR | 1,000.00 | | 1,000.00 | | Decreased | 0.00 |
| 125 | Audit | 6,000.00 | | 6,000.00 | | Decreased | 0.00 |
| 126 | Panhandle Comm Services | 1,000.00 | | 1,000.00 | | Decreased | 0.00 |
| 127 | Boy Scouts (Flag Service) | 100.00 | | 100.00 | | Decreased | 0.00 |
| 128 | Tri County Meals | 1,000.00 | | 1,000.00 | | Decreased | 0.00 |
| 129 | Child Protective Welfare Board | - | | - | | Decreased | 0.00 |
| 130 | Briscoe County Celebration | 1,000.00 | | 1,000.00 | | Decreased | 0.00 |
| 131 | Comanchero Canyons Museum | 1,000.00 | | 1,000.00 | | Decreased | 0.00 |
| 132 | Texas Plains Trail Region | 200.00 | | 200.00 | | Decreased | 0.00 |
| 133 | Total Annual Payments | 39,800.00 | | 39,800.00 | | Decreased | 0.00 |
| 134 | | | | | | | |
| 135 | Quarterly Payments | | | | | | |
| 136 | Juvenile Services | 10,437.81 | | 10,178.51 | | Decreased | -259.30 |
| 137 | State Fee Payments | 20,000.00 | | 20,000.00 | | Decreased | 0.00 |
| 138 | Total Quarterly Payments | 30,437.81 | | 30,178.51 | | Decreased | -259.30 |
| 139 | Payroll Benefits | | | | | | |
| 140 | Unemployment | 3,500.00 | | 3,500.00 | | Decreased | 0.00 |
| 141 | Workers Comp | 6,000.00 | | 6,000.00 | | Decreased | 0.00 |
| 142 | Total Payroll Benefits | 9,500.00 | | 9,500.00 | | Decreased | 0.00 |
| 143 | | | | | | | |
| 144 | Miscellaneous | | | | | | |
| 145 | Insurance & Bonds | 30,000.00 | | 30,000.00 | | Decreased | 0.00 |
| 146 | Copier Expense (2 Machines) | 4,000.00 | | 2,000.00 | | Decreased | -2,000.00 |
| 147 | Dues & Fees | 3,000.00 | | 3,500.00 | | Increased | 500.00 |
| 148 | Postage | 2,250.00 | | 2,250.00 | | Decreased | 0.00 |
| 149 | Law Library | 2,000.00 | | 2,000.00 | | Decreased | 0.00 |
| 150 | Indigent Care | 75,502.40 | | 72,349.36 | | Decreased | -3,153.04 |
| 151 | Courthouse Security | 250.00 | | 10,000.00 | | Increased | 9,750.00 |
| 152 | Election Expense | 10,000.00 | | 10,000.00 | | Decreased | 0.00 |
| 153 | Miscellaneous-Autopsy & Publishing | 5,000.00 | | 6,000.00 | | Increased | 1,000.00 |
| 154 | Computer Expense | 7,500.00 | | 7,500.00 | | Decreased | 0.00 |
| 155 | Emergency/Disaster Training | 1,500.00 | | 1,000.00 | | Decreased | -500.00 |
| 156 | Court Records Management | 500.00 | | 4,500.00 | | Increased | 4,000.00 |
| 157 | Dispatcher Fee (Swisher County) | 15,000.00 | | 12,500.00 | | Decreased | -2,500.00 |
| 158 | Prisoner Care | 15,000.00 | | 25,000.00 | | Increased | 10,000.00 |
| 159 | Auto Purchase | 25,000.00 | | - | | Decreased | -25,000.00 |
| 160 | Medical Insurance (17 Positions@ 595.66per month) | 118,193.52 | | 121,514.64 | | Increased | 3,321.12 |
| 161 | PANCON (Radio Communications-PRPC) | 2,274.86 | | 2,274.86 | | Decreased | 0.00 |
| 162 | Total Miscellaneous | 316,970.78 | | 312,388.86 | | Decreased | -4,581.92 |
| 163 | | | | | | | |

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|-----|---|--|--------------|---|--------------|---|---------------|---------------|
| 164 | | Total General Administration | 396,708.59 | | 391,867.37 | | Decreased | -4,841.22 |
| 165 | | General Fund Expenditures - Continued | | | | | | |
| 166 | | | 14/15 | | 15/16 | | Status | Change |
| 167 | | County Judge | | | | | | |
| 168 | | Salary (County) | 27,282.00 | | 27,282.00 | | Decreased | 0.00 |
| 169 | | State Supp Salary | 15,000.00 | | 25,200.00 | | Increased | 10,200.00 |
| 170 | | Secretary Salary | 5,500.00 | | 5,000.00 | | Decreased | -500.00 |
| 171 | | Travel- Judge | 3,500.00 | | 3,500.00 | | Decreased | 0.00 |
| 172 | | Seminars | 2,500.00 | | 2,500.00 | | Decreased | 0.00 |
| 173 | | Office Supplies | 300.00 | | 300.00 | | Decreased | 0.00 |
| 174 | | Payroll Burden | 7,511.33 | | 8645.29 | | Increased | 1,133.96 |
| 175 | | | | | | | | |
| 176 | | Total County Judge | 61,593.33 | | 72,427.29 | | Increased | 10,833.96 |
| 177 | | | | | | | | |
| 178 | | County & District Clerk | | | | | | |
| 179 | | Salary | 30,623.00 | | 33,123.00 | | Increased | 2,500.00 |
| 180 | | Deputy Salary | 21,463.00 | | 23,963.00 | | Increased | 2,500.00 |
| 181 | | Seminars | 2,500.00 | | 3,000.00 | | Increased | 500.00 |
| 182 | | Office Supplies | 3,500.00 | | 3,500.00 | | Decreased | 0.00 |
| 183 | | Extra Labor | 300.00 | | 300.00 | | Decreased | 0.00 |
| 184 | | Records Management | 2,500.00 | | 8,500.00 | | Increased | 6,000.00 |
| 185 | | Archive Management | 2,500.00 | | 2,500.00 | | Decreased | 0.00 |
| 186 | | Records Mgmt Software | 4,000.00 | | 4,000.00 | | Decreased | 0.00 |
| 187 | | Payroll Burden | 8,565.11 | | 8,630.85 | | Increased | 65.74 |
| 188 | | | | | | | | |
| 189 | | Total County & District Clerk | 75,951.11 | | 87,516.85 | | Increased | 11,565.74 |
| 190 | | | | | | | | |
| 191 | | Treasurer | | | | | | |
| 192 | | Salary | 28,048.00 | | 30,548.00 | | Increased | 2,500.00 |
| 193 | | Seminars | 1,500.00 | | 2,000.00 | | Increased | 500.00 |
| 194 | | Office Supplies | 3,000.00 | | 3,000.00 | | Decreased | 0.00 |
| 195 | | Payroll Burden | 4,409.15 | | 4,594.42 | | Increased | 185.27 |
| 196 | | | | | | | | |
| 197 | | Total Treasurer | 36,957.15 | | 40,142.42 | | Increased | 3,185.27 |
| 198 | | | | | | | | |
| 199 | | Tax Assessor Collector | | | | | | |
| 200 | | Salary | 28,048.00 | | 30,548.00 | | Increased | 2,500.00 |
| 201 | | Part -Time Labor (66 days) | 4,800.00 | | 4,800.00 | | Decreased | 0.00 |
| 202 | | Seminars | 2,000.00 | | 2,500.00 | | Increased | 500.00 |
| 203 | | Office Supplies | 800.00 | | 800.00 | | Decreased | 0.00 |
| 204 | | Voter Registration | 1,000.00 | | 1,000.00 | | Decreased | 0.00 |
| 205 | | Briscoe Co. Appraisal District | 32,992.87 | | 33,488.54 | | Increased | 495.67 |
| 206 | | Payroll Burden | 5,163.71 | | 5,316.34 | | Increased | 152.63 |
| 207 | | | | | | | | |
| 208 | | Total Tax Collector | 74,804.58 | | 78,452.88 | | Increased | 3,648.30 |
| 209 | | | | | | | | |
| 210 | | County Attorney | | | | | | |
| 211 | | Salary | 26,980.00 | | 29,480.00 | | Increased | 2,500.00 |
| 212 | | State Supp. Salary | 23,333.00 | | 23,333.00 | | Decreased | 0.00 |
| 213 | | Secretary | 12,878.00 | | 14,571.00 | | Increased | 1,693.00 |
| 214 | | Seminars | 1,500.00 | | 2,500.00 | | Increased | 1,000.00 |
| 215 | | Office Supplies | 500.00 | | 500.00 | | Decreased | 0.00 |
| 216 | | Payroll Burden | 9,933.63 | | 10,134.55 | | Increased | 200.92 |
| 217 | | | | | | | | |
| 218 | | Total County Attorney | 75,124.63 | | 80,518.55 | | Increased | 5,393.92 |
| 219 | | | | | | | | |
| 220 | | | | | | | | |
| 221 | | | | | | | | |
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| 223 | | | | | | | |
| 224 | General Fund Expenditures - Continued | | | | | | |
| 225 | | 14/15 | | 15/16 | | Status | Change |
| 226 | | | | | | | |
| 227 | Justice of the Peace #1 | | | | | | |
| 228 | Salary | 25,267.00 | | 27,767.00 | | Increased | 2,500.00 |
| 229 | Seminars | 2,000.00 | | 2,000.00 | | Decreased | 0.00 |
| 230 | Office Supplies | 800.00 | | 800.00 | | Decreased | 0.00 |
| 231 | Amin Fee Expense | 600.00 | | 600.00 | | Decreased | 0.00 |
| 232 | JCTF Fund | 1,000.00 | | 1,000.00 | | Decreased | 0.00 |
| 233 | Payroll Burden | 3,971.97 | | 4,176.16 | | Increased | 204.19 |
| 234 | | | | | | | |
| 235 | Total Justice of the Peace #1 | 33,638.97 | | 36,343.16 | | Increased | 2,704.19 |
| 236 | | | | | | | |
| 237 | Justice of the Peace # 2 | | | | | | |
| 238 | Salary | 19,168.00 | | 21,668.00 | | Increased | 2,500.00 |
| 239 | Seminars | 700.00 | | 500.00 | | Decreased | -200.00 |
| 240 | Office Supplies | 300.00 | | 1,300.00 | | Increased | 1,000.00 |
| 241 | Admin Fee Expense | 550.00 | | 550.00 | | Decreased | 0.00 |
| 242 | JCTF Fund | 116.00 | | 116.00 | | Decreased | 0.00 |
| 243 | Payroll Burden | 3,013.21 | | 3,258.87 | | Increased | 245.66 |
| 244 | | | | | | | |
| 245 | Total Justice of the Peace #2 | 23,847.21 | | 27,392.87 | | Increased | 3,545.66 |
| 246 | | | | | | | |
| 247 | County Sheriff | | | | | | |
| 248 | Sheriff Salary | 35,980.00 | | 38,480.00 | | Increased | 2,500.00 |
| 249 | Chief Deputy Salary | 30,594.00 | | 33,094.00 | | Increased | 2,500.00 |
| 250 | Deputy | 29,394.00 | | 31,894.00 | | Increased | 2,500.00 |
| 251 | Secretary | 4,292.00 | | 4,863.00 | | Increased | 571.00 |
| 252 | Auto Expense (4Cars) | 6,000.00 | | 6,000.00 | | Decreased | 0.00 |
| 253 | Fuel | 27,500.00 | | 27,500.00 | | Decreased | 0.00 |
| 254 | Equipment Repair | 5,000.00 | | 5,000.00 | | Decreased | 0.00 |
| 255 | COPsync | 3,290.00 | | 3,990.00 | | Increased | 700.00 |
| 256 | Office Supplies | 1,750.00 | | 1,750.00 | | Decreased | 0.00 |
| 257 | County Funded Education | 2,000.00 | | 2,000.00 | | Decreased | 0.00 |
| 258 | Peace Officer Education-State | 1,500.00 | | 1,500.00 | | Decreased | 0.00 |
| 259 | Departmental Supplies | 3,000.00 | | 3,000.00 | | Decreased | 0.00 |
| 260 | Uniforms | 1,500.00 | | 1,500.00 | | Decreased | 0.00 |
| 261 | Extra Labor | 500.00 | | 500.00 | | Decreased | 0.00 |
| 262 | Auto Purchase | 53,000.00 | | | | Decreased | -53,000.00 |
| 263 | Payroll Burden | 16,474.26 | | 17,813.36 | | Increased | 1,339.10 |
| 264 | | | | | | | |
| 265 | Total Sheriff | 221,774.26 | | 178,884.36 | | Decreased | -42,889.90 |
| 266 | | | | | | | |
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|-----|---|--------------|---|--------------|---|-----------|------------|
| 279 | General Fund Expenditures - Continued | | | | | | |
| 280 | | 14/15 | | 15/16 | | Status | Change |
| 281 | Extension Service | | | | | | |
| 282 | A.G. Service | 11,850.00 | | 14,350.00 | | Increased | 2,500.00 |
| 283 | F.C.S. Service | 6,800.00 | | 8,050.00 | | Increased | 1,250.00 |
| 284 | Secretary | 8,000.00 | | 8,625.00 | | Increased | 625.00 |
| 285 | A.G. Travel | 10,000.00 | | 10,000.00 | | Decreased | 0.00 |
| 286 | F.C.S. Travel | 6,050.00 | | 6,050.00 | | Decreased | 0.00 |
| 287 | Office Supplies | 700.00 | | 700.00 | | Decreased | 0.00 |
| 288 | Miscellaneous | 200.00 | | 200.00 | | Decreased | 0.00 |
| 289 | Payroll Burden | 4,189.38 | | 4,666.16 | | Increased | 476.78 |
| 290 | Total Extension | 47,789.38 | | 52,641.16 | | Increased | 4,851.78 |
| 291 | | | | | | | |
| 292 | Courthouse Operation & Maint. | | | | | | |
| 293 | Maintenance Salary | 5,500.00 | | 6,000.00 | | Increased | 500.00 |
| 294 | Grounds Maintenance | 4,750.00 | | 4,750.00 | | Decreased | 0.00 |
| 295 | Repair & Maint. Supplies | 30,000.00 | | 30,000.00 | | Decreased | 0.00 |
| 296 | Cleaning Supplies | 2,000.00 | | 2,000.00 | | Decreased | 0.00 |
| 297 | Utilities | 13,000.00 | | 13,000.00 | | Decreased | 0.00 |
| 298 | Telephone | 9,500.00 | | 9,500.00 | | Decreased | 0.00 |
| 299 | Travel | 50.00 | | 50.00 | | Decreased | 0.00 |
| 300 | Miscellaneous | 500.00 | | 500.00 | | Decreased | 0.00 |
| 301 | Capitol Outlay | 10,000.00 | | 10,000.00 | | Decreased | 0.00 |
| 302 | Payroll Burden | 1,611.30 | | 1,616.80 | | Increased | 5.50 |
| 303 | | | | | | | |
| 304 | Total Courthouse Operation & Maint. | 76,911.30 | | 77,416.80 | | Increased | 505.50 |
| 305 | | | | | | | |
| 306 | Total General Fund Expenditures | 1,204,838.32 | | 1,123,603.71 | | Decreased | -81,234.61 |
| 307 | | | | | | | |
| 308 | Budget Receipts | 1,158,815.40 | | 1,128,549.36 | | Decreased | -30,266.04 |
| 309 | Budget Expenditures | 1,204,838.32 | | 1,123,603.71 | | Decreased | -81,234.61 |
| 310 | Budget Ending Cash | (46,022.92) | | 4,945.65 | | Increased | 50,968.57 |
| 311 | Transfer from C.D. | | | | | Decreased | 0.00 |
| 312 | Previous Balance (Checking & C.D.) | 549,316.03 | | 593,240.08 | | Increased | 43,924.04 |
| 313 | Ending Balance | 593,240.08 | | 598,185.72 | | Increased | 4,945.65 |
| 314 | | | | | | | |
| 315 | | | | | | | |
| 316 | | | | | | | |
| 317 | | | | | | | |
| 318 | ** Transfer from Reserve will be made as needed** | | | | | | |
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| | A | B | C | D | E | F | G | H |
|-----|---|---|------------------|---|------------------|---|---------------|---------------|
| 332 | | Jury Fund | | | | | | |
| 333 | | | 14/15 | | 15/16 | | Status | Change |
| 334 | | Receipts | | | | | | |
| 335 | | Ad Valorem Taxes | 24,687.08 | | 22,895.37 | | Decreased | -1,791.71 |
| 336 | | Intrest | 250.00 | | 250.00 | | Decreased | 0.00 |
| 337 | | Miscellaneous-CD Transfer | 8,600.00 | | | | Decreased | -8,600.00 |
| 338 | | | - | | | | | |
| 339 | | Total Jury Fund Receipts | 33,537.08 | | 23,145.37 | | Decreased | -10,391.71 |
| 340 | | | | | | | | |
| 341 | | Expenditures | | | | | | |
| 342 | | Court Reporter Salary | 6,034.08 | | 6,424.08 | | Increased | 390.00 |
| 343 | | D.A. Secretary Salary | 3,233.17 | | 3,668.87 | | Increased | 435.70 |
| 344 | | Court Coordinator Salary | 4,222.89 | | 4,724.04 | | Increased | 501.15 |
| 345 | | Insurance | 560.84 | | 831.00 | | Increased | 270.16 |
| 346 | | Payroll Burden | 2,205.64 | | 966.18 | | Decreased | -1,239.46 |
| 347 | | Jurors | | | | | | |
| 348 | | Petit | 1,000.00 | | 1,000.00 | | Decreased | 0.00 |
| 349 | | Grand | 500.00 | | 500.00 | | Decreased | 0.00 |
| 350 | | County | 300.00 | | 300.00 | | Decreased | 0.00 |
| 351 | | J.P. | 300.00 | | 300.00 | | Decreased | 0.00 |
| 352 | | District Court Expense | | | | | | |
| 353 | | District Court Expense | 1,800.00 | | 1,280.00 | | Decreased | -520.00 |
| 354 | | Indigent Defense-Caproock Pub Defender | 3,000.00 | | 3,000.00 | | Decreased | 0.00 |
| 355 | | Court Reporter Expense | 900.00 | | 2,000.00 | | Increased | 1,100.00 |
| 356 | | Probation Department | - | | | | Decreased | 0.00 |
| 357 | | Interpreter | 300.00 | | 300.00 | | Decreased | 0.00 |
| 358 | | W.Tx. Public Defender Contract-Capital | 1,000.00 | | 1,000.00 | | Decreased | 0.00 |
| 359 | | Admin. Judicial Region | 173.00 | | 173.15 | | Increased | 0.15 |
| 360 | | Total Jury Fund Expenditures | 25,529.62 | | 26,467.32 | | Increased | 937.70 |
| 361 | | | | | | | | |
| 362 | | Budget Receipts | 33,537.08 | | 23,145.37 | | Decreased | 0.00 |
| 363 | | Budget Expenditures | 25,529.62 | | 26,467.32 | | Increased | 937.70 |
| 364 | | Budget Ending Cash | 20,949.74 | | (3,321.95) | | Decreased | -24,271.69 |
| 365 | | Transfer from CD | 25,529.62 | | | | | |
| 366 | | Previous Balance (Checking & C.D.) | (4,579.88) | | 8,600.00 | | Increased | 13,179.88 |
| 367 | | Ending Balance (Checking & C.D.) | 8,600.00 | | 5,278.05 | | Decreased | -3,321.95 |
| 368 | | | | | | | | |
| 369 | | ** Transfer from Reserve will be made as needed** | | | | | | |
| 370 | | | | | | | | |
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| 383 | Precinct #1 Fund | | | | | | |
| 384 | | 14/15 | | 15/16 | | Status | Change |
| 385 | Precinct #1 Receipts | | | | | | |
| 386 | Ad Valorem Tax | 58,632.00 | | 54,377.00 | | Decreased | -4,255.00 |
| 387 | Auto Registration | 27,968.00 | | 25,000.00 | | Decreased | -2,968.00 |
| 388 | Machine Work | 1,000.00 | | 1,000.00 | | Decreased | 0.00 |
| 389 | Interest | 350.00 | | 350.00 | | Decreased | 0.00 |
| 390 | Lateral Road | 3,500.00 | | 3,500.00 | | Decreased | 0.00 |
| 391 | County Court Fines | 500.00 | | 500.00 | | Decreased | 0.00 |
| 392 | Axle Weight Fees | 6,196.68 | | 7,700.00 | | Increased | 1,503.32 |
| 393 | | | | | | | |
| 394 | Precinct #1 Receipts | 98,146.68 | | 92,427.00 | | Decreased | -5,719.68 |
| 395 | Transfer from C.D. | | | | | | |
| 396 | Total Precinct #1 | 98,146.68 | | 92,427.00 | | Decreased | -5,719.68 |
| 397 | | | | | | | |
| 398 | Precinct #1 Expenditures | | | | | | |
| 399 | Commissioner's Salary | 17,000.00 | | 17,000.00 | | Decreased | 0.00 |
| 400 | Roadhand Salary | 25,820.00 | | 28,320.00 | | Increased | 2,500.00 |
| 401 | Extra Labor | 1,000.00 | | 2,000.00 | | Increased | 1,000.00 |
| 402 | Fuel & Oil | 14,000.00 | | 14,000.00 | | Decreased | 0.00 |
| 403 | Repairs & Supplies | 13,500.00 | | 13,500.00 | | Decreased | 0.00 |
| 404 | Utilities | 300.00 | | 300.00 | | Decreased | 0.00 |
| 405 | Equipment | 30,000.00 | | 235,000.00 | | Increased | 205,000.00 |
| 406 | Seminars | 1,500.00 | | 1,500.00 | | Decreased | 0.00 |
| 407 | Payroll Burden | \$ 7,164.57 | | 7,116.93 | | Decreased | -47.64 |
| 408 | | | | | | | |
| 409 | Total Precinct #1 Expenditures | 110,284.57 | | 318,736.93 | | Increased | 208,452.36 |
| 410 | | | | | | | |
| 411 | Budget Receipts | 133,038.68 | | 92,427.00 | | Decreased | -40,611.68 |
| 412 | Budget Expenditures | 110,284.57 | | 318,736.93 | | Increased | 208,452.36 |
| 413 | Budget Ending Cash | 22,754.11 | | (226,309.93) | | Decreased | 208,452.36 |
| 414 | Previous Balance (Checking & C.D.) | 161,753.38 | | 184,507.49 | | Increased | 22,754.11 |
| 415 | Ending Balance (Checking & C.D.) | 184,507.49 | | (41,802.44) | | Decreased | -226,309.93 |
| 416 | | | | | | | |
| 417 | | | | | | | |
| 418 | ** Transfer from Reserve will be made as needed** | | | | | | |
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| 433 | | Precinct #2 Fund | | | | | | |
| 434 | | | 14/15 | | 15/16 | | Status | Change |
| 435 | | Precinct #2 Receipts | | | | | | |
| 436 | | Ad Valorem Tax | 68,013.00 | | 63,077.00 | | Decreased | -4,936.00 |
| 437 | | Auto Registration | 32,442.66 | | 30,500.00 | | Decreased | -1,942.66 |
| 438 | | Machine Work | 2,500.00 | | 1,000.00 | | Decreased | -1,500.00 |
| 439 | | Interest | 200.00 | | 300.00 | | Increased | 100.00 |
| 440 | | Lateral Road | 4,500.00 | | 4,000.00 | | Decreased | -500.00 |
| 441 | | County Court Fines | 750.00 | | 500.00 | | Decreased | -250.00 |
| 442 | | Axle Weight Fees | 7,100.00 | | 9,000.00 | | Increased | 1,900.00 |
| 443 | | Transfer | | | | | | |
| 444 | | Total Prect #2 | 115,505.66 | | 108,377.00 | | Decreased | -7,128.66 |
| 445 | | | | | | | | |
| 446 | | Precinct #2 Expenditures | | | | | | |
| 447 | | Commissioner's Salary | 17,000.00 | | 17,000.00 | | Decreased | 0.00 |
| 448 | | Roadhand Salary | 25,820.00 | | 28,320.00 | | Increased | 2,500.00 |
| 449 | | Extra Labor | 6,000.00 | | 6,000.00 | | Decreased | 0.00 |
| 450 | | Fuel & Oil | 17,500.00 | | 17,500.00 | | Decreased | 0.00 |
| 451 | | Repairs & Supplies | 38,836.00 | | 63,836.00 | | Increased | 25,000.00 |
| 452 | | Utilites | 1,300.00 | | 1,300.00 | | Decreased | 0.00 |
| 453 | | Equipment | 30,000.00 | | 20,000.00 | | Decreased | -10,000.00 |
| 454 | | Seminars | 1,500.00 | | 1,500.00 | | Decreased | 0.00 |
| 455 | | Payroll Burden | 7,982.07 | | 7,718.53 | | Decreased | -263.54 |
| 456 | | Payment on Loan | - | | | | | |
| 457 | | Total Pre.#2 Expenditures | 145,938.07 | | 163,174.53 | | Increased | 17,236.46 |
| 458 | | | | | | | | |
| 459 | | Budget Receipts | 161,179.66 | | 108,377.00 | | Decreased | -52,802.66 |
| 460 | | Budget Expenditures | 145,938.07 | | 163,174.53 | | Increased | 17,236.46 |
| 461 | | Budget Ending Cash | 15,241.59 | | (54,797.53) | | Decreased | -70,039.12 |
| 462 | | Previous Balance (Checking & C.D.) | 25,949.40 | | 41,190.99 | | Increased | 15,241.59 |
| 463 | | Ending Balance (Checking & C.D.) | 41,190.99 | | (13,606.54) | | Decreased | -54,797.53 |
| 464 | | | | | | | | |
| 465 | | | | | | | | |
| 466 | | | | | | | | |
| 467 | | ** Transfer from Reserve will be made as needed** | | | | | | |
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| 483 | Precinct #3 Fund | | | | | | |
| 484 | | 14/15 | | 15/16 | | Status | Change |
| 485 | Precinct #3 Receipts | | | | | | |
| 486 | Ad Valorem Tax | 58,632.00 | | 54,377.00 | | Decreased | -4,255.00 |
| 487 | Auto Registration | 27,968.00 | | 26,000.00 | | Decreased | -1,968.00 |
| 488 | Machine Work | 500.00 | | 1,500.00 | | Increased | 1,000.00 |
| 489 | Interest | 150.00 | | 250.00 | | Increased | 100.00 |
| 490 | Lateral Road | 3,500.00 | | 3,500.00 | | Decreased | 0.00 |
| 491 | County Court Fines | 500.00 | | 500.00 | | Decreased | 0.00 |
| 492 | Axle Weight Fees | 6,196.68 | | 8,000.00 | | Increased | 1,803.32 |
| 493 | | | | | | | |
| 494 | Total Precinct #3 | 97,446.68 | | 94,127.00 | | Decreased | -3,319.68 |
| 495 | | | | | | | |
| 496 | Precinct #3 Expenditures | | | | | | |
| 497 | Commissioner's Salary | 17,000.00 | | 17,000.00 | | Decreased | 0.00 |
| 498 | Roadhand Salary | 25,820.00 | | 28,320.00 | | Increased | 2,500.00 |
| 499 | Extra Labor | 4,000.00 | | 4,000.00 | | Decreased | 0.00 |
| 500 | Fuel & Oil | 14,000.00 | | 14,000.00 | | Decreased | 0.00 |
| 501 | Repairs & Supplies | 18,000.00 | | 18,000.00 | | Decreased | 0.00 |
| 502 | Utilities | 300.00 | | 300.00 | | Decreased | 0.00 |
| 503 | Equipment | - | | 20,000.00 | | Increased | 20,000.00 |
| 504 | Seminars | 1,500.00 | | 1,500.00 | | Decreased | 0.00 |
| 505 | Payroll Burden | 7,360.10 | | 7,417.73 | | Increased | 57.63 |
| 506 | | | | | | | 0.00 |
| 507 | Total Precinct #3 Expenditures | 97,446.68 | | 110,537.73 | | Increased | 0.00 |
| 508 | | | | | | | |
| 509 | Budget Receipts | 102,338.68 | | 94,127.00 | | Decreased | -8,211.68 |
| 510 | Budget Expenditures | 88,275.07 | | 110,537.73 | | Increased | 22,262.66 |
| 511 | Budget Ending Cash | 14,063.61 | | (16,410.73) | | Decreased | -30,474.34 |
| 512 | Previous Balance (Checking & C.D.) | 77,819.07 | | 91,882.68 | | Increased | 14,063.61 |
| 513 | Ending Balance (Checking & C.D.) | 91,882.68 | | 75,471.95 | | Decreased | -16,410.73 |
| 514 | | | | | | | |
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| 516 | | | | | | | |
| 517 | ** Transfer from Reserve will be made as needed** | | | | | | |
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| 533 | | Precinct #4 Fund | | | | | | |
| 534 | | | 14/15 | | 15/16 | | Status | Change |
| 535 | | Precinct #4 Receipts | | | | | | |
| 536 | | | | | | | | |
| 537 | | Ad Valorem Tax | 49,251.00 | | 45,676.00 | | Decreased | -3,575.00 |
| 538 | | Auto Registration | 23,467.80 | | 23,000.00 | | Decreased | -467.80 |
| 539 | | Machine Work | 500.00 | | 2,000.00 | | Increased | 1,500.00 |
| 540 | | Interest | 150.00 | | 250.00 | | Increased | 100.00 |
| 541 | | Lateral Road | 3,148.08 | | 2,900.00 | | Decreased | -248.08 |
| 542 | | County Court Fines | 500.00 | | 400.00 | | Decreased | -100.00 |
| 543 | | Axle Weight Fees | 5,202.24 | | 6,500.00 | | Increased | 1,297.76 |
| 544 | | | | | | | | |
| 545 | | | | | | | | |
| 546 | | Total Precinct #4 | 82,219.12 | | 80,726.00 | | Decreased | -1,493.12 |
| 547 | | | | | | | | |
| 548 | | Precinct #4 Expenditures | | | | | | |
| 549 | | Commissioner's Salary | 17,000.00 | | 17,000.00 | | Decreased | 0.00 |
| 550 | | Roadhand Salary | 25,820.00 | | 28,320.00 | | Increased | 2,500.00 |
| 551 | | Extra Labor | 1,500.00 | | 3,000.00 | | Increased | 1,500.00 |
| 552 | | Fuel & Oil | 13,000.00 | | 14,000.00 | | Increased | 1,000.00 |
| 553 | | Repairs & Supplies | 7,000.00 | | 10,000.00 | | Increased | 3,000.00 |
| 554 | | Utilities | 300.00 | | 300.00 | | Decreased | 0.00 |
| 555 | | Equipment | 4,500.00 | | 35,000.00 | | Increased | 30,500.00 |
| 556 | | Seminars | 1,500.00 | | 2,000.00 | | Increased | 500.00 |
| 557 | | Payroll Burden | 6,967.10 | | 7,900.32 | | Increased | 933.22 |
| 558 | | | | | | | | |
| 559 | | Total Precinct #4 Expenditures | 77,587.10 | | 117,520.32 | | Increased | 39,933.22 |
| 560 | | | | | | | | |
| 561 | | Budget Receipts | 86,328.12 | | 80,726.00 | | Decreased | -5,602.12 |
| 562 | | Budget Expenditures | 77,866.32 | | 117,520.32 | | Increased | 39,654.00 |
| 563 | | Budget Ending Cash | 8,461.80 | | (36,794.32) | | Decreased | -45,256.12 |
| 564 | | Previous Balance (Checking & C.D.) | 17,942.95 | | 26,404.75 | | Increased | 8,461.80 |
| 565 | | Ending Balance (Checking & C.D.) | 26,404.75 | | (10,389.57) | | Decreased | -36,794.32 |
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| 572 | | ** Transfer from Reserve will be made as needed** | | | | | | |