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2	BRISCOE COUNTY ADOPTED BUDGET 2020-2021				FILED Time <i>10:23 AM</i> SEP 16 2020 <i>Bena Hester</i> County & District Clerk, Briscoe County, Texas
3	<i>EVALUATIONS, TAX RATE, DISTRIBUTION, INDEBTEDNESS, AND FUND BALANCES</i>				
4					
5		19/20	20/21	Change	Notes
6					
7	Taxable Property Evaluation	197,964,605.00	217,001,990.00	19,037,385.00	
8	Effective Tax Rate	0.0055	.0054877		
9	Tax Revenue @ Effective Tax Rate	1,088,805.00	1,190,841.82	102,036.82	
10	Total (Adjust +New)	208,920,488.00	217,682,770.00	8,762,282.00	
11	Adopted Tax Rate	0.0057	.0056880		
12	Tax Revenue @ Adopted/Proposed Tax Rate	1,190,846.00	1,238,179.60	47,333.60	
13					
14	Distribution of Ad Valorem Tax				
15	General Fund	0.81	0.81		
16	General Fund Tax Revenue	964,585.00	1,002,925.47	38,340.47	
17	Road & Bridge	0.19	0.19		
18	Road & Bridge Revenue	226,417.10	235,254.12	8,837.02	
19					
20	Distribution of Road & Bridge Revenue				
21	Precinct #1	0.25	0.25		
22	Precinct #1 Revenue	56,604.00	58,814.00	2,210.00	
23	Precinct #2	0.27	0.27		
24	Precinct #2 Revenue	61,133.00	63,519.00	2,386.00	
25	Precinct #3	0.25	0.25		
26	Precinct #3 Revenue	56,604.00	58,814.00	2,210.00	
27	Precinct #4	0.23	0.23		
28	Precinct #4 Revenue	52,076.00	54,108.00	2,032.00	
29					
30	Indebtedness as of 9-30-14				
31	General Fund	0.00	0.00	0.00	
32	Jury Fund	0.00	0.00	0.00	
33	Precinct #1	0.00	0.00	0.00	
34	Precinct #2	0.00	0.00	0.00	
35	Precinct #3	0.00	0.00	0.00	
36	Precinct #4	0.00	0.00	0.00	
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33	Precinct #1	0.00	0.00	0.00		
34	Precinct #2	0.00	0.00	0.00		
35	Precinct #3	0.00	0.00	0.00		
36	Precinct #4	0.00	0.00	0.00		
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59		General Fund	19/20	20/21	Change	
60		General Fund Receipts				
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62						
63		Ad Valorem Taxes	964,585.00	1,002,925.47	38,340.47	
64						
65		Interest: Checking & CD's	14,807.00	14,807.00	0.00	
66						
67		Briscoe Wind PILOT	242757.00	242757.00	0.00	
68						
69		Mixed Beverage	0.00	0.00	0.00	
70						
71		Fees of Office				
72		Sheriff	700.00	764.00	64.00	
73		Co Clerk Record Archive	4,700.00	3,346.67	-1,353.33	
74		Co. & Dist Clerk Fees of Office	27,392.00	17,417.36	-9,974.64	
75		Clerk Records Preservation	4,829.00	3,569.25	-1,259.75	
76		Co. Records Management	50.00	216.68	166.68	
77		Court of Appeals	150.00	66.67	-83.33	
78		Tax Collector (Commissions)	7,000.00	1,168.00	-5,832.00	
79		Courthouse Security	1,845.00	1,631.91	-213.09	
80		CDC Tech Fund	200.00	25.51	-174.49	
81		Family Protection Fund	100.00	40.00	-60.00	
82		Guadianship Fund	200.00	213.33	13.33	
83		Justice of the Peace - PCT #1	36,727.00	37,187.09	460.09	
84		J.P. 1 Administrative Fees	500.00	219.29	-280.71	
85		J.P. 1 JCTF Fund	850.00	695.51	-154.49	
86		Justice of the Peace- PCT #2	42,141.00	29,085.95	-13,055.05	
87		J.P. 2 Administrative Fees	225.00	112.67	-112.33	
88		J.P. 2 JCTF Fund	425.00	444.92	19.92	
89		Justice Court Security	100.00	126.57	26.57	
90		Child Abuse Prev Fund	100.00	100.00	0.00	
91		Miscellaneous				
92		Tobacco Settlement	37.00	28.47	-8.53	
93						
94		Appraisal District (Utilities)	3,000.00	3,000.00	0.00	
95						
96		Security Abstract (Utilities)	3,000.00	3,000.00	0.00	
97						
98		Miscellaneous	500.00	500.00	0.00	
99						
100		Election Revenue	5,000.00	5,000.00	0.00	
101						
102		Indigent Care (Trans Reserve)	77,220.15	80,234.04	3,013.89	
103						
104		State Supp (Co. Judge & Atty)	48,533.00	53,200.00	4,667.00	
105						
106		Peace Officer Education	1,000.00	1,061.72	61.72	
107						
108		Total Receipts to General Fund	1,488,673.15	1,502,945.08	14,271.93	
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119		General Fund Expenditures				
120			19/20	20/21	Change	
121		General Admin. Dept. Expenditures				
122		Annual Payments				
123		High Plains Food Bank	1,500.00	1,500.00	0.00	
124		Silverton Fire Dept	20,000.00	20,000.00	0.00	
125		Quitague Fire Dept	20,000.00	20,000.00	0.00	
126		Senior Citizens Silverton	1,000.00	1,000.00	0.00	
127		Ambulance Service Silverton	1,000.00	1,000.00	0.00	
128		Ambulance Service Quitague	1,000.00	1,000.00	0.00	
129		Library Silverton	2,500.00	2,500.00	0.00	
130		Library Caprock	2,500.00	2,500.00	0.00	
131		MHMR	1,500.00	1,500.00	0.00	
132		Audit	26,000.00	11,000.00	-15,000.00	
133		Panhandle Comm Services	500.00	500.00	0.00	
134		Boy Scouts (Flag Service)	100.00	100.00	0.00	
135		Tri County Meals	1,000.00	1,000.00	0.00	
136		Child Protective Welfare Board			0.00	
137		Briscoe County Celebration	1,000.00	1,000.00	0.00	
138		Comanchero Canyons Museum	1,000.00	1,000.00	0.00	
139		Texas Plains Trail Region	200.00	200.00	0.00	
140		Total Annual Payments	80,800.00	65,800.00	-15,000.00	
141						
142		Quarterly Payments				
143		Adult Probation	-	5,200.00	5,200.00	
144		Juvenile Services	12,174.00	9,208.00	-2,966.00	
145		State Fee Payments	30,000.00	40,000.00	10,000.00	
146		Total Quarterly Payments	42,174.00	54,408.00	12,234.00	
147						
148		Payroll Benefits				
149		Unemployment	5,500.00	5,500.00	0.00	
150		Workers Comp	6,500.00	6,500.00	0.00	
151		Total Payroll Benefits	12,000.00	12,000.00	0.00	
152						
153		Miscellaneous				
154		Insurance & Bonds	30,000.00	30,000.00	0.00	
155		Copier Expense (2 Machines)	7,500.00	2,000.00	-5,500.00	
156		Dues & Fees	4,000.00	4,000.00	0.00	
157		Postage	2,500.00	3,000.00	500.00	
158		Law Library	2,500.00	3,000.00	500.00	
159		Indigent Care	77,220.15	80,403.31	3,183.16	
160		Courthouse Security	26,000.00	6,000.00	-20,000.00	
161		Election Expense	71,000.00	12,000.00	-59,000.00	
162		Miscellaneous-Autopsy & Publishing	6,000.00	7,500.00	1,500.00	
163		Computer Expense	15,500.00	20,000.00	4,500.00	
164		Emergency/Disaster Training	1,000.00	1,500.00	500.00	
165		Court Records Management	2,500.00	2,500.00	0.00	
166		Dispatcher Fee (Swisher County)	15,000.00	15,000.00	0.00	
167		Prisoner Care	25,000.00	25,000.00	0.00	
168		Auto Purchase			0.00	
169		Medical Insurance (23 positions@701.84 mo.	168,441.60	199,779.84	31,338.24	
170		PRPC (Radio Communications-PANCON)	1,733.00	1,765.00	32.00	
171		SPAG (Regional Water Plan)	571.43	571.43	0.00	
172		Total Miscellaneous	456,466.18	414,019.58	-42,446.60	
173		Total General Administration	591,440.18	546,227.58	-45,212.60	
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180	General Fund Expenditures - Continued					
181			19/20	20/21		
182	County Judge					
183	Salary (County)		33,282.00	33,282.00	0.00	
184	State Supp Salary		25,200.00	25,200.00	0.00	
185	Secretary Salary		6,000.00	6,000.00	0.00	
186	Travel- Judge		3,500.00	3,500.00	0.00	
187	Seminars		2,500.00	2,500.00	0.00	
188	Office Supplies		300.00	500.00	200.00	
189	Payroll Burden				154.76	
190						
191	Total County Judge		80,866.98	81,221.74	354.76	
192						
193	County & District Clerk					
194	Salary		39,123.00	39,123.00	0.00	
195	Deputy Salary		29,963.00	29,963.00	0.00	
196	Seminars		3,000.00	3,000.00	0.00	
197	Office Supplies		3,500.00	3,500.00	0.00	
198	Extra Labor		300.00	300.00	0.00	
199	Records Management		4,000.00	4,000.00	0.00	
200	Archive Management		4,000.00	13,000.00	9,000.00	
201	Court Mgmt Software		4,000.00	4,000.00	0.00	
202	Payroll Burden			11,018.50	166.53	
203						
204	Total County & District Clerk		98,737.97	107,904.50	9,166.53	
205						
206	Treasurer					
207	Salary		36,548.00	36,548.00	0.00	
208	Seminars		2,000.00	2,000.00	0.00	
209	Office Supplies		4,000.00	4,000.00	0.00	
210	Payroll Burden				326.00	
211						
212	Total Treasurer		48,264.11	48,590.11	326.00	
213						
214	Tax Assessor Collector					
215	Salary		36,548.00	36,548.00	0.00	
216	Part -Time Labor (66 days)		4,800.00	4,800.00	0.00	
217	Seminars		2,900.00	3,000.00	100.00	
218	Office Supplies		1,000.00	1,000.00	0.00	
219	Voter Registration		1,000.00	1,000.00	0.00	
220	Briscoe Co. Appraisal District		30,000.00	30,000.00	0.00	
221	Payroll Burden				99.24	
222						
223	Total Tax Collector		82,714.83	82,914.06	199.24	
224						
225	County Attorney					
226	Salary		35,480.00	35,480.00	0.00	
227	State Supp. Salary		23,333.00	28,000.00	4,667.00	
228	Secretary		18,371.00	9,635.00	-8,736.00	
229	Seminars		3,200.00	3,700.00	500.00	
230	Office Supplies		750.00	1,000.00	250.00	
231	Payroll Burden		11,018.58	11,010.00	-460.92	
232						
233	Total County Attorney		93,205.58	89,425.66	-3,779.92	
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240	General Fund Expenditures - Continued					
241	Justice of the Peace #1					
242	Salary		33,767.00	33,767.00	0.00	
243	Seminars		2,000.00	2,000.00	0.00	
244	Office Supplies		800.00	800.00	0.00	
245	Amin Fee Expense		650.00	650.00	0.00	
246	JCTF Fund		1,000.00	1,000.00	0.00	
247	Payroll Burden				81.04	
248						
249	Total Justice of the Peace #1		43,498.16	43,579.20	81.04	
250						
251	Justice of the Peace # 2					
252	Salary		27,668.00	30,668.00	3,000.00	
253	Seminars		500.00	1,500.00	1,000.00	
254	Office Supplies		300.00	800.00	500.00	
255	Admin Fee Expense(Cell Phone)					
256	JCTF Fund (Comp. Tech)		500.00	500.00	0.00	
257	Office Utilities		4,200.00	4,200.00	0.00	
258	Payroll Burden				542.80	
259						
260	Total Justice of the Peace #2		37,495.28	42,538.08	5,042.80	
261						
262	County Sheriff					
263	Sheriff Salary		44,480.00	44,480.00	0.00	
264	Chief Deputy Salary		39,094.00	39,094.00	0.00	
265	Deputy		37,894.00	37,894.00	0.00	
266	New Deputy		-	37,394.00	37,394.00	
267	Secretary		6,338.00	6,338.00	0.00	
268	Auto Expense (4 Cars)		9,000.00	10,000.00	1,000.00	
269	Fuel		27,500.00	27,500.00	0.00	
270	Equipment Repair		5,000.00	5,000.00	0.00	
271	COPsync/AT&T/P.1		4,650.00	4,750.00	100.00	
272	Office Supplies		2,750.00	2,750.00	0.00	
273	County Funded Education		3,500.00	3,500.00	0.00	
274	Peace Officer Education-State		1,500.00	1,500.00	0.00	
275	Departmental Supplies		3,000.00	3,000.00	0.00	
276	Uniforms		1,500.00	1,500.00	0.00	
277	Extra Labor		2,000.00	2,000.00	0.00	
278	New Patrol Vehicle		24,000.00	-	-24,000.00	
279	Garage		7,000.00	5,000.00	-2,000.00	
280	Payroll Burden				311.53	
281						
282	Total Sheriff		239,507.66	252,313.19	12,805.53	
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301	General Fund Expenditures - Continued					
302	A.G. Services		18,850.00	18,850.00		0.00
303	F.C.S. Service		11,050.00	11,050.00		0.00
304	Program Assistant		24,000.00	24,000.00		0.00
305	A.G. Travel		11,500.00	11,500.00		0.00
306	F.C.S. Travel		7,550.00	7,550.00		0.00
307	Office Supplies		1,000.00	1,000.00		0.00
308	Miscellaneous and F.C.S. Seminar		1,000.00	1,000.00		0.00
309	4-H Enrollment (115@ \$25.00)		2,000.00	2,000.00		0.00
310	Payroll Burden		3,429.96	8,559.32		129.36
311	Total Extension		85,379.96	85,509.32		129.36
312						
313	Courthouse Operation & Maint.					
314	Maintenance Salary		7,330.00	7,330.00		0.00
315	Grounds Maintenance		3,500.00	3,500.00		0.00
316	Repair & Maint. Supplies		10,000.00	10,000.00		0.00
317	Cleaning Supplies		2,000.00	2,000.00		0.00
318	Utilities		13,000.00	10,000.00		-3,000.00
319	Telephone		9,500.00	12,000.00		2,500.00
320	Travel		50.00	50.00		0.00
321	Miscellaneous		50.00	50.00		0.00
322	Capitol Outlay		169,480.00	100,000.00		-69,480.00
323	Payroll Burden		1,693.81	1,719.80		25.99
324						
325	Total Courthouse Operation & Maint.		216,603.81	146,649.80		-69,954.01
326						
327	Jury Fund					
328	Court Reporter Salary		9820.00	9820.00		0.00
329	D.A. Secretary Salary		5,287.31	5,287.31		0.00
330	Court Coordinator Salary		6,366.03	6,366.03		0.00
331						0.00
332	Payroll Burden					0.00
333	Jurors					
334	Petit		500.00	500.00		0.00
335	Grand		1,000.00	1,000.00		0.00
336	County		300.00	300.00		0.00
337	J.P.		300.00	300.00		0.00
338	District Court Expense					
339	District Court Expense		750.00	750.00		0.00
340	Indigent Defense-Caprock Pub Defender		2,000.00	2,000.00		0.00
341	Court Reporter Expense		1,200.00	1,200.00		0.00
342	Interpreter		300.00	300.00		0.00
343	Regional Public Defender-Capital Murder		1,000.00	1,000.00		0.00
344	Admin. Judicial Region		173.00	173.00		0.00
345	Trial		2,000.00	2,000.00		0.00
346	Total Jury Fund Expenditures		30,996.34	30,996.34		
347	Total General Fund Expenditures		1,605,643.08	1,499,193.18		-106,449.90
348						
349	Budget Receipts		1,488,673.15	1,516,332.47		27,659.32
350	Budget Expenditures		1,605,643.08	1,499,193.18		-106,449.90
351	Budget Ending Cash		(116,969.93)	17,139.29		134,109.22
352	Transfer from Reserves		102,537.70			
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360		Precinct #1 Fund				
361			19/20	20/21	Change	
362		Precinct #1 Receipts				
363		Ad Valorem Tax	56,604.00	58,814.00	2,210.00	
364		Auto Registration	26,000.00	26,000.00	0.00	
365		Machine Work	1,000.00	1,000.00	0.00	
366		Interest	2,700.00	2,200.00	-500.00	
367		Lateral Road	3,500.00	3,500.00		
368		County Court Fines	1,000.00	1,000.00	0.00	
369		Axle Weight Fees	7,000.00	7,000.00	0.00	
370		Briscoe Wind PILOT	14,235.00	14,235.00	0.00	
371		Prect #1 Receipts	112,039.00	113,749.00	1,710.00	
372		Transfer from C.D.			0.00	
373		Total Prect #1	112,039.00	113,749.00	1,710.00	
374						
375		Precinct #1 Expenditures				
376		Commissioner's Salary	23,000.00	23,000.00	0.00	
377		Roadhand Salary	34,320.00	34,320.00	0.00	
378		Extra Labor	4,000.00	4,000.00	0.00	
379		Fuel & Oil	15,000.00	15,000.00	0.00	
380		Repairs & Supplies	25,000.00	25,000.00	0.00	
381		Utilites	450.00	450.00	0.00	
382		Equipment	40,000.00	40,000.00	0.00	
383		Seminars	1,500.00	1,500.00	0.00	
384		Payroll Burden			147.17	
385					0.00	
386		Total Pre.#1 Expenditures	152,860.45	153,007.62	147.17	
387						
388		Budget Receipts	112,039.00	113,749.00	1,710.00	
389		Budget Expenditures	152,860.45	153,007.62	147.17	
390		Budget Ending Cash	(40,821.45)	(39,258.62)		
391						
392		Transfer from Fund Balance	40,821.45	39,258.62		
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395		** Transfer from Reserve will be made as needed				
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419							
420		Precinct #2 Fund					
421			19/20	20/21	Change		
422		Precinct #2 Receipts					
423		Ad Valorem Tax	61,133.00	63,520.00	2,387.00		
424		Auto Registration	30,500.00	30,500.00	0.00		
425		Machine Work	750.00	750.00	0.00		
426		Interest	2,500.00	2,500.00	0.00		
427		Lateral Road	4,000.00	4,000.00	0.00		
428		County Court Fines	1,500.00	1,500.00	0.00		
429		Axle Weight Fees	7,500.00	8,054.69	554.69		
430		Briscoe Wind PILOT	15,371.61	15,371.61	0.00		
431		Total Precinct #2	123,254.61	126,196.30	2,941.69		
432							
433		Precinct #2 Expenditures					
434		Commissioner's Salary	23,000.00	23,000.00	0.00		
435		Roadhand Salary	34,320.00	34,320.00	0.00		
436		Extra Labor	19,000.00	20,000.00	1,000.00		
437		Fuel & Oil	17,000.00	17,000.00	0.00		
438		Repairs & Supplies	30,000.00	30,000.00	0.00		
439		Utilities	1,300.00	1,300.00	0.00		
440		Equipment	42,000.00	42,000.00	0.00		
441		Seminars	1,500.00	1,500.00	0.00		
442		Payroll Burden	11,936.45	12,092.85	156.40		
443		Payment on Loan			0.00		
444		Total Precinct #2 Expenditures	180,056.45	181,212.85	1,156.40		
445							
446		Budget Receipts	123,254.61	126,196.30	2,941.69		
447		Budget Expenditures	180,056.45	181,212.85	1,156.40		
448		Budget Ending Cash	(56,801.84)	(55,016.55)	1,785.29		
449							
450		Transfer From Fund Balance	56,420.24	55,016.55			
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454		** Transfer from Reserve will be made as needed**					
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480		Precinct #3 Fund			Change	
481			19/20	20/21		
482		Precinct #3 Receipts				
483		Ad Valorem Tax	56,604.00	58,814.00	2,210.00	
484		Auto Registration	28,000.00	28,000.00	0.00	
485		Machine Work	500.00	500.00	0.00	
486		Interest	2,000.00	1,000.00	-1,000.00	
487		Lateral Road	3,500.00	3,500.00	0.00	
488		County Court Fines	1,000.00	1,000.00	0.00	
489		Axle Weight Fees	7,000.00	7,000.00	0.00	
490		Briscoe Wind PILOT	14,235.75	14,235.75	0.00	
491		Total Precinct #3	112,839.75	114,049.75	1,210.00	
492						
493		Precinct #3 Expenditures				
494		Commissioner's Salary	23,000.00	23,000.00	0.00	
495		Roadhand Salary	34,320.00	34,320.00	0.00	
496		Extra Labor	4,000.00	2,000.00	-2,000.00	
497		Fuel & Oil	15,000.00	12,000.00	-3,000.00	
498		Repairs & Supplies	20,000.00	22,000.00	2,000.00	
499		Utilities	350.00	400.00	50.00	
500		Equipment	26,450.00	26,935.45	485.45	
501		Seminars	2,000.00	1,500.00	-500.00	
502		Payroll Burden	9,590.45	9,896.42	305.97	
503						
504		Total Pre.#3 Expenditures	134,710.45	132,051.87	-2,658.58	
505						
506		Budget Receipts	112,839.75	114,049.75	1,210.00	
507		Budget Expenditures	134,710.45	132,051.87	-2,658.58	
508		Budget Ending Cash	(21,870.70)	(18,002.12)	3,868.58	
509						
510		Transfer From Budget Receipts	47,070.70	18,002.12		
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515		** Transfer from Reserve will be made as needed**				
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540		Precinct #4 Fund			Change	
541				20/21		
542		Precinct #4 Receipts				
543		Ad Valorem Tax	52,076.00	54,108.00	2,032.00	
544		Auto Registration	23,000.00	23,000.00	0.00	
545		Machine Work	750.00	750.00	0.00	
546		Interest	2,000.00	750.00	-1,250.00	
547		Lateral Road	3,145.00	3,145.00	0.00	
548		County Court Fines	900.00	900.00	0.00	
549		Axle Weight Fees	6,391.14	6,000.00	-391.14	
550		Briscoe Wind PILOT	13,096.89	13,096.89	0.00	
551		Total Precinct #4	101,359.03	101,749.89	390.86	
552						
553		Precinct #4 Expenditures				
554		Commissioner's Salary	23,000.00	23,000.00	0.00	
555		Roadhand Salary	34,320.00	34,320.00	0.00	
556		Extra Labor	3,000.00	3,000.00	0.00	
557		Fuel & Oil	11,000.00	11,000.00	0.00	
558		Repairs & Supplies	20,000.00	20,000.00	0.00	
559		Utlities	500.00	500.00	0.00	
560		Equipment	35,000.00	35,000.00	0.00	
561		Seminars	2,000.00	2,000.00	0.00	
562		Payroll Burden			144.77	
563						
564		Total Pre.#4 Expenditures	138,254.05	138,398.82	144.77	
565					0.00	
566		Budget Receipts	101,359.03	101,749.89	390.86	
567		Budget Expenditures	138,254.05	138,398.82	144.77	
568		Budget Ending Cash	(36,895.02)	(36,648.93)		
569						
570		Transfer From Reserve	36,895.02	36,648.93		
571						