

SHERMAN COUNTY BUDGET 2022 - 2023

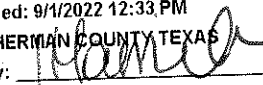
This budget will raise more revenue from property taxes than last year's budget by \$21,451 which is a .54 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$18,791.

Record vote on the adoption of the budget:

For: 5

Against: None

Commissioner Dan Law
Commissioner Terry Mathews
Commissioner Jeff Crippen
Commissioner David Davis
Judge Terri Beth Carter

FILED
LAURA ROGERS
COUNTY AND DISTRICT CLERK
Filed: 9/1/2022 12:33 PM
SHERMAN COUNTY TEXAS
By: 

	Preceding Fiscal Year	Current Fiscal Year
Property tax rate	0.68609	0.57059
No New Revenue tax rate	0.68609	0.57059
M & O tax rate	0.68609	0.57059
Voter approval tax rate	0.70859	0.59071
Debt rate	0.00000	0.00000

Total amount of debt obligation: none

BUDGET 2022 - 2023

TABLE OF CONTENTS	PAGE
Receipts and Expenditures Comparison	i
Ad Valorem Tax Rate History	ii
Commissioners' Court	1
Payroll	2
County Clerk	3
Community Enhancement	3
Non-Departmental	3
County Judge	4
County Court	4
District Court	4
Public Defender	4
Justice of the Peace	5
County Attorney	5
District Attorney	5
County Treasurer	6
County Tax A/C	6
Building Operation	7
County Annex	7
Repairs & Maintenance	7
Jail Operation	8
County Sheriff	8
Adult Probation	9
Juvenile Probation	9
Health	9
Welfare	9
Sherman County Development Committee	9
County Library	9
Historical Commission	10
Agri Extension Service	10
County Barn	10
Capital Outlay	11
Equipment	11
County Wide	11
Commissioner Pct. 1	12
Commissioner Pct. 2	12
Commissioner Pct. 3	13
Commissioner Pct. 4	13
Expense Totals & Receipts	14
Fees, Fines, Intergovernmental	15
Misc. Revenues	16
Budget Summary	16

**5 YEAR RECEIPTS AND
EXPENDITURES COMPARISON
SHERMAN COUNTY, TEXAS**

YEAR	estimated					proposed
	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Beginning Balance	1,086,939	1,117,994	1,326,521	850,336	1,158,736	1,273,826
Designated Reserve	816,026	932,978	1,007,558	1,021,431	1,022,509	1,029,229
Revenues	3,773,133	3,814,402	3,945,722	3,909,912	3,992,005	4,013,455
Taxes	638,918	678,858	794,233	724,433	799,700	808,100
Other	4,412,051	4,493,260	4,739,955	4,634,345	4,791,705	4,821,555
Total Revenues	6,315,016	6,544,233	7,074,034	6,506,112	6,972,950	7,124,610
Total Resources	5,493,649	5,607,802	6,064,703	5,482,660	5,948,390	6,093,497
Total Expenditures	821,367	936,431	1,009,331	1,023,452	1,024,560	1,031,113
Ending Balance						
SUMMARY	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
Revenues	4,412,051	4,493,260	4,739,955	4,634,315	4,791,705	4,821,555
Less Expenditures	5,493,649	5,607,802	6,064,703	5,482,660	5,948,390	6,093,497
Total	(1,081,598)	(1,114,542)	(1,324,748)	(848,345)	(1,156,685)	(1,271,942)

**AD VALOREM TAX RATE & COLLECTION HISTORY
2017-2018 THROUGH BUDGET YEAR 2022-2023
SHERMAN COUNTY, TEXAS**

YEAR	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
GENERAL	0.67497	0.67469	0.70092	0.74648	0.68609	0.57059
TOTAL TAX RATE	0.67497	0.67469	0.70092	0.74648	0.68609	0.57059

CERTIFIED VALUE FROM APPRAISAL DISTRICT (includes rolling stock)	570,415,478	576,768,863	573,920,345	535,836,474	595,112,133	719,335,281
ADJUSTMENTS TO TAXABLE VALUE	5,172,260	134,090	2,204,030	4,407,640	2,376,190	3,293,330
AD VALOREM TAXES VALUATION	565,850,608	576,634,773	571,716,315	531,428,834	592,807,823	716,041,951
COLLECTION OF CURRENT LEVY (LESS DISCOUNTS)	3,776,770	3,819,096	3,924,993	3,907,281	3,945,983	
OUTSTANDING DELINQUENT TAXES (CURRENT YEAR)	75,559	77,614	98,274	91,913	141,735	
TOTAL DELINQUENT INCLUDING CURRENT YEAR	154,200	171,464	209,334	231,905	273,204	

SHERMAN COUNTY BUDGET

2022 - 2023

Acct #	Commissioners' Court	FY 2021 - 2022	FY 2022 - 2023
10-400-100	Emergency Wages	0.00	45,000.00
10-400-220	TCDRS or Contingency Fund	100,000.00	150,000.00
10-400-225	COLA for retirees	0.00	0.00
10-400-300	Office Supplies	400.00	400.00
10-400-340	Dues	3,600.00	3,650.00
10-400-399	Miscellaneous	200.00	200.00
10-400-435	Audit	18,400.00	19,300.00
10-400-440	Appraisal	131,000.00	135,000.00
10-400-450	Advertising	1,000.00	1,000.00
10-400-490	Professional Services - redistricting	5,000.00	5,000.00
10-400-495	Legislative Expenditures (HB 1495)	0.00	0.00
	Total	259,600.00	359,550.00

Acct #	Payroll	FY 2021 - 2022	FY 2022 - 2023
10-405-100	Commissioners - 4	123,635.84	127,344.92
10-405-101	Precinct 1 - Road & Bridge - 2	99,726.48	102,718.27
10-405-102	Precinct 2 - Road & Bridge - 2	99,726.48	102,718.27
10-405-102	Precinct 2 - Road & Bridge - part time	2,000.00	2,000.00
10-405-103	Precinct 3 - Road & Bridge - 2	99,726.48	102,718.27
10-405-103	Precinct 3 - Road & Bridge - part time	8,000.00	8,000.00
10-405-104	Precinct 4 - Road & Bridge - 3	99,726.48	102,718.27
10-405-105	Commissioners Travel - 4	31,200.00	31,200.00
10-405-106	County Judge	54,172.91	55,798.10
10-405-108	Treasurer	54,172.91	55,798.10
10-405-109	Tax Assessor Collector	54,172.91	55,798.10
10-405-110	Clerk	54,172.91	55,798.10
10-405-111	Justice of the Peace	54,172.91	55,798.10
10-405-112	Sheriff	61,771.93	63,625.09
10-405-113	County Judge Assistant	36,629.84	37,728.74
10-405-114	Attorneys/Sheriff Assistant	36,629.84	37,728.74
10-405-115	Deputy Treasurer	36,629.84	37,728.74
10-405-115	Treasurer - PT	0.00	5,000.00
10-405-116	Deputy Tax A/C	36,629.84	37,728.74
10-405-117	Deputy Clerk - 2	73,259.68	75,457.47
10-405-118	Deputy JP	36,629.84	37,728.74
10-405-119	Chief Deputy	58,483.30	54,178.30
10-405-120	Deputy Sheriff - 3 @ 52,265.66	156,797.51	156,797.51
10-405-121	Jail Administrator	53,700.00	53,700.00
10-405-122	Jailer/Dispatchers - 6	258,000.00	258,000.00
10-405-122	Jailer/Dispatchers - PT	1,800.00	1,800.00
10-405-123	Sheriff Dept Holiday Pay	10,620.00	10,620.00
10-405-124	Library Director	45,000.00	45,000.00
10-405-124	Library - Part-time	21,000.00	21,000.00
10-405-125	Extension Secretary	36,629.84	37,728.74
10-405-125	4HPC	23,690.10	24,400.80
10-405-126	Agri-Life FCH Agent	19,858.50	20,454.26
10-405-127	Maintenance/Custodial - CH plus	45,000.00	45,000.00
10-405-127	Custodial - Barns, Library, Tax A/C	28,859.02	29,724.79
10-405-128	Emergency Management	4,095.00	4,095.00
10-405-129	District Court Reporter	10,878.95	11,205.32
10-405-130	District Court Administrator	4,873.32	5,019.52
10-405-140	County Longevity	14,765.00	14,765.00
10-405-141	County Supplement (45 down to 41)	81,000.00	76,500.00
10-405-142	State Supplement	25,200.00	25,200.00
10-405-145	Overtime	19,894.49	0.00
10-405-150	Fringe Benefits	0.00	0.00
	Sub-Total	2,072,932.15	2,086,323.97
10-405-200	Payroll Taxes	169,456.68	159,603.78
10-405-210	Medical Insurance - 40	480,782.40	469,056.00
10-405-220	Retirement	351,241.84	292,085.36
	Total	3,074,413.07	3,007,069.10

Acct#	County Clerk	FY 2021 - 2022	FY 2022 - 2023
10-410-300	Office Supplies	3,000.00	3,000.00
10-410-310	Postage	2,000.00	2,000.00
10-410-320	Telephone	1,200.00	1,500.00
10-410-330	Continuing Education (travel & reg.)	6,000.00	6,000.00
10-410-340	Dues & Memberships	300.00	300.00
10-410-350	Bonds	1,500.00	1,500.00
10-410-399	Miscellaneous	100.00	200.00
10-410-410	Scanning & Restoring	0.00	0.00
10-410-415	Election Expenses including software	12,000.00	25,400.00
10-410-420	Computer software (Kofile)	13,000.00	7,000.00
10-410-530	Copier lease	2,500.00	2,500.00
	Total	41,600.00	49,400.00

Acct#	Community Enhancement	FY 2021 - 2022	FY 2022 - 2023
10-420-399	Various	2,500.00	2,500.00
	Total	2,500.00	2,500.00

Acct#	Non-Departmental	FY 2021 - 2022	FY 2022 - 2023
10-430-210	Medical Ins/Retirees (5)	32,863.68	58,386.00
10-430-320	Internet Access/E-mail/Website	4,300.00	4,300.00
10-430-325	Communication (PANCOM)	1,904.00	1,904.00
10-430-399	Miscellaneous	2,000.00	2,000.00
10-430-400	Judicial In-County Travel	200.00	200.00
10-430-450	Advertising	200.00	200.00
10-430-461	General Liability Ins.	2,000.00	2,000.00
10-430-462	Auto Liability Insurance	4,000.00	4,000.00
10-430-463	Public Official Liability Ins	5,000.00	5,000.00
10-430-464	Law Enforcement Liab.Ins	7,800.00	7,800.00
10-430-465	Property Damage Ins.	43,000.00	51,000.00
10-430-466	Auto Physical Damage Ins	6,500.00	6,600.00
10-430-470	Workers Comp.	30,000.00	30,000.00
10-430-480	Unemployment Ins.	1,000.00	1,000.00
10-430-490	Services (security & computer)	28,000.00	28,960.00
10-430-510	Printing & Copying	1,500.00	1,500.00
10-430-520	Bank Charges	50.00	50.00
10-430-530	Copier lease - hallway	1,500.00	1,500.00
10-430-540	Public Safety/Fire	44,343.52	50,843.52
10-430-545	Fire Truck - TFS Grant	11,000.00	11,000.00
10-430-550	DPS	500.00	500.00
10-430-580	Interpreter - magistration + 3 courts	4,000.00	4,000.00
	Total	231,661.20	272,743.52

Acct#	County Judge	FY 2021 - 2022	FY 2022 - 2023
10-440-300	Office Supplies	1,500.00	1,500.00
10-440-310	Postage	400.00	400.00
10-440-320	Telephone	2,116.00	2,116.00
10-440-330	Continuing Education (travel & reg.)	8,000.00	6,000.00
10-440-340	Dues & Memberships	400.00	400.00
10-440-350	Bonds (4 years)	0.00	1,500.00
10-440-399	Miscellaneous	100.00	100.00
10-440-420	Computer - support	3,000.00	3,000.00
10-440-500	Emergency Management Expense	5,550.00	3,250.00
	Total	21,066.00	18,266.00

Acct #	County Court	FY 2021 - 2022	FY 2022 - 2023
10-450-399	Miscellaneous	100.00	100.00
10-450-560	Co. Court Investigator	100.00	100.00
10-450-570	Court Reporter	500.00	500.00
10-450-590	Visiting Judge	100.00	100.00
10-450-595	Special Prosecutor	100.00	100.00
10-450-597	Petit Jury	500.00	500.00
10-450-600	Atty. Fees Indigent (non Pub. Def.)	3,000.00	3,000.00
10-450-601	Atty. Fees - Ad Litem	500.00	500.00
	Total	4,900.00	4,900.00

Acct#	District Court	FY 2021 - 2022	FY 2022 - 2023
10-460-210	Medical Insurance	1,468.63	1,505.99
10-460-300	Office Supplies	350.00	350.00
10-460-500	Travel	600.00	600.00
10-460-560	Investigation	2,000.00	2,000.00
10-460-570	Fee Based Court Reporter	3,000.00	3,000.00
10-460-590	Special Judge	2,000.00	2,000.00
10-460-596	Grand Jury	3,200.00	3,200.00
10-460-597	Petit Jury	2,000.00	2,000.00
10-460-600	Atty. Fees Indigent (non Pub. Def.)	10,000.00	10,000.00
10-460-601	Atty. Fees - Ad Litem	8,000.00	8,000.00
10-460-630	District Judge - County Supplement		931.20
	Total	31,150.00	32,081.20

Acct#	Public Defender	FY 2021 - 2022	FY 2022 - 2023
10-470-630	Contract	24,973.00	24,973.00
10-470-635	Regional Public Defender-Capital Case	1,000.00	1,000.00
	Total	25,973.00	25,973.00

Acct#	Justice of the Peace	FY 2021 - 2022	FY 2022 - 2023
10-490-300	Office Supplies	2,000.00	2,000.00
10-490-310	Postage	1,000.00	1,000.00
10-490-320	Telephone	2,500.00	2,500.00
10-490-330	Continuing Education (travel & reg.)	3,500.00	3,500.00
10-490-335	Training	2,000.00	2,000.00
10-490-340	Dues & Memberships	250.00	250.00
10-490-350	Bonds	250.00	250.00
10-490-399	Miscellaneous	50.00	50.00
10-490-420	Computer Services	2,710.00	2,710.00
10-490-597	Petit Jury	500.00	500.00
10-490-610	Autopsy Fees	10,000.00	10,000.00
	Total	24,760.00	24,760.00

Acct. #	County Attorney	FY 2021 - 2022	FY 2022 - 2023
10-500-300	Office Supplies	1,750.00	1,750.00
10-500-310	Postage	2,000.00	2,000.00
10-500-320	Telephone	1,916.00	1,500.00
10-500-330	Continuing Education (travel & reg.)	3,000.00	0.00
10-500-335	Training (for employee)	400.00	1,500.00
10-500-340	Dues & Memberships	900.00	50.00
10-500-350	Bonds (notary)	250.00	71.00
10-500-420	Computer Services	1,500.00	0.00
10-500-530	Lease Expense	600.00	600.00
10-500-630	Agreements - contract Attorneys (2)	0.00	35,000.00
10-500-640	Books-Law	5,200.00	0.00
10-500-650	Witness Fees	200.00	200.00
	Total	17,716.00	42,671.00

Acct#	District Attorney	FY 2021 - 2022	FY 2022 - 2023
10-510-315	Office Operating Expenses	3,614.28	3,282.27
10-510-630	District Attorney Agreement	39,023.11	48,295.17
	Total	42,637.39	59,337.44

Acct. #	County Treasurer	FY 2021 - 2022	FY 2022 - 2023
10-520-300	Office Supplies	3,000.00	2,500.00
10-520-310	Postage	1,000.00	1,000.00
10-520-320	Telephone	1,050.00	1,050.00
10-520-330	Continuing Education (travel & reg.)	4,500.00	4,500.00
10-520-340	Dues & Memberships	350.00	350.00
10-520-350	Bonds	700.00	700.00
10-520-399	Miscellaneous	200.00	200.00
10-520-420	Computer Services	19,250.00	25,000.00
	Total	30,050.00	35,300.00

Acct#	County Tax A/C	FY 2021 - 2022	FY 2022 - 2023
10-530-300	Office Supplies	2,500.00	3,000.00
10-530-310	Postage	6,000.00	6,000.00
10-530-320	Telephone	1,200.00	1,200.00
10-530-330	Continuing Education (travel & reg.)	8,200.00	6,000.00
10-530-340	Dues & Memberships	150.00	150.00
10-530-350	Bonds (4 year)	100.00	2,000.00
10-530-399	Miscellaneous	100.00	100.00
10-530-420	Computer Services	4,500.00	4,500.00
10-530-430	Legal Notices	500.00	500.00
10-530-670	Voter Registration	1,000.00	1,000.00
	Total	24,250.00	24,450.00

Acct. No.	Building Operation	FY 2021 - 2022	FY 2022 - 2023
10-540-320	Telephone	750.00	500.00
10-540-399	Miscellaneous	600.00	600.00
10-540-400	Janitorial Supplies	5,000.00	5,000.00
10-540-458	Fuel	1,000.00	1,000.00
10-540-700	Vehicle Operation	1,500.00	1,500.00
10-540-710	Pest Control	1,600.00	1,600.00
10-540-720	Lawn	2,200.00	2,200.00
10-540-730	Hand Tools	400.00	400.00
10-540-740	Utilities	30,000.00	30,000.00
	Total	43,050.00	42,800.00

Acct#	County Annex	FY 2021 - 2022	FY 2022 - 2023
10-542-399	Miscellaneous	300.00	300.00
10-542-400	Janitorial Supplies	300.00	500.00
10-542-710	Pest Control	400.00	400.00
10-542-720	Lawn	250.00	250.00
10-542-740	Utilities	4,000.00	4,200.00
10-542-799	Tax on rent income	300.00	0.00
	Total	5,550.00	5,650.00

Acct#	County Wide Repairs & Maint.	FY 2021 - 2022	FY 2022 - 2023
10-545-581	Courthouse (additional for centennial)	25,000.00	40,000.00
10-545-582	Library	4,000.00	4,000.00
10-545-583	Extension	4,000.00	4,000.00
10-545-584	County Barn	10,000.00	10,000.00
10-545-585	Arena	2,000.00	2,000.00
10-545-586	Jail & Dispatch	10,000.00	10,000.00
10-545-587	County Annex	15,000.00	15,000.00
	Total	70,000.00	85,000.00

Acct #	Jail Operation	FY 2021 - 2022	FY 2022 - 2023
10-550-335	Training	5,000.00	5,000.00
10-550-760	Medical Care - Staff	1,500.00	1,500.00
10-550-800	Prisoner Food	20,000.00	25,000.00
10-550-801	Prisoner Medical Care	5,000.00	5,000.00
10-550-802	Prisoner Misc.	500.00	500.00
10-550-803	Prisoner Laundry	0.00	0.00
10-550-804	Prisoner Out of County Housing	5,000.00	5,000.00
10-550-805	Prisoner Transport	3,000.00	3,000.00
	Total	40,000.00	45,000.00

Acct #	County Sheriff	FY 2021 - 2022	FY 2022 - 2023
10-560-300	Office Supplies	5,500.00	5,500.00
10-560-310	Postage	1,500.00	1,500.00
10-560-315	Materials & Supplies	6,500.00	6,500.00
10-560-316	Computer (Kologic)	10,500.00	10,500.00
10-560-318	K9 Expenses	1,500.00	0.00
10-560-320	Telephone	12,500.00	12,500.00
10-560-330	Continuing Education (travel & reg.)	2,500.00	2,500.00
10-560-335	Training	5,000.00	5,000.00
10-560-340	Dues & Memberships	600.00	600.00
10-560-350	Bonds	1,200.00	1,200.00
10-560-399	Miscellaneous	1,000.00	1,000.00
10-560-458	Fuel	40,000.00	40,000.00
10-560-560	Investigation	1,000.00	1,000.00
10-560-640	Law Library	3,000.00	3,000.00
10-560-700	Vehicle Mnt./Operation	20,000.00	30,000.00
10-560-750	Duty Uniform Allowance	3,500.00	3,500.00
10-560-760	Medical care/staff	750.00	750.00
10-560-770	Jail Commission & Leg. Travel	500.00	500.00
	Total	117,050.00	125,550.00

Acct. No.	Adult Probation	FY 2021 - 2022	FY 2022 - 2023
10-580-315	Office Operating Expense	3,500.00	3,500.00
	Total	3,500.00	3,500.00

Acct#	Juvenile Probation	FY 2021 - 2022	FY 2022 - 2023
10-590-465	Annual Grant	22,200.00	22,200.00
	Total	22,200.00	22,200.00

Acct#	Health	FY 2021 - 2022	FY 2022 - 2023
10-610-460	Medical Court Commit.	3,000.00	3,000.00
10-610-461	MHMR	1,000.00	1,000.00
	Total	4,000.00	4,000.00

Acct#	Welfare	FY 2021 - 2022	FY 2022 - 2023
10-620-360	Panhandle Community Services	3,000.00	3,000.00
10-620-361	Family Assistance	1,500.00	1,500.00
10-620-362	Indigent Burial	1,120.00	1,120.00
10-620-363	Child Welfare Board	1,000.00	1,000.00
10-620-364	C.A.S.A.	2,000.00	2,000.00
10-620-365	High Plains Food Bank	1,200.00	1,200.00
	Total	9,820.00	9,820.00

Acct#	Sherman County Development	FY 2021 - 2022	FY 2022 - 2023
10-630-465	Contribution	10,000.00	10,000.00
	Total	10,000.00	10,000.00

Acct. No.	County Library	FY 2021 - 2022	FY 2022 - 2023
10-640-300	Office Supplies	5,500.00	7,000.00
10-640-310	Postage	900.00	900.00
10-640-315	Materials (books, videos)	16,500.00	18,500.00
10-640-320	Telephone	2,000.00	2,000.00
10-640-340	Dues	3,000.00	3,000.00
10-640-345	Subscriptions	1,365.00	1,365.00
10-640-350	Bonds	80.00	80.00
10-640-365	All Ages Programs	600.00	3,000.00
10-640-399	Miscellaneous	325.00	325.00
10-640-400	Janitorial Supplies	650.00	650.00
10-640-425	Technology	4,000.00	0.00
10-640-455	Cap Grant (reimbursable)	0.00	0.00
10-640-500	Travel Reimbursed	2,500.00	2,500.00
10-640-530	Copier Lease	900.00	900.00
10-640-710	Pest Control	600.00	600.00
10-640-740	Utilities	8,000.00	8,000.00
	Total	46,920.00	48,820.00

Acct#	Historical Commission	FY 2021 - 2022	FY 2022 - 2023
10-650-399	Miscellaneous	250.00	250.00
	Total	250.00	250.00

Acct #	Agri-Life Extension	FY 2021 - 2022	FY 2022 - 2023
10-660-300	Office Supplies	3,050.00	3,050.00
10-660-310	Postage	700.00	700.00
10-660-314	Program Supplies - FCH	1,250.00	1,250.00
10-660-315	Program Supplies - AG	600.00	600.00
10-660-316	4H participation fees (rural)	1,000.00	1,000.00
10-660-320	Telephone	2,300.00	2,300.00
10-660-322	Internet Provider	588.00	588.00
10-660-340	Dues	500.00	500.00
10-660-399	Miscellaneous/Sec. Training	400.00	400.00
10-660-420	Computer Service	500.00	500.00
10-660-490	Professional Reference	300.00	300.00
10-660-500	Travel FCH Agent	8,500.00	8,500.00
10-660-501	Travel / Ag. Agent	4,000.00	4,000.00
10-660-510	Printing & Copying	1,300.00	1,300.00
10-660-530	Lease Expense	2,000.00	2,000.00
10-660-615	Livestock Supply	1,250.00	1,250.00
10-660-625	Livestock Show	1,500.00	1,500.00
	Total	29,738.00	29,738.00

Acct #	County Barn	FY 2021 - 2022	FY 2022 - 2023
10-670-315	Kitchen Supplies	100.00	100.00
10-670-320	Telephone - Exhibit Barn	500.00	0.00
10-670-399	Miscellaneous	200.00	200.00
10-670-400	Janitorial Supplies	2,200.00	2,200.00
10-670-710	Pest Control	900.00	900.00
10-670-720	Grounds Maintenance	250.00	250.00
10-670-740	Utilities	25,000.00	25,000.00
	Total	29,150.00	28,650.00

Acct#	Capital Outlay - over 5,000	FY 2021 - 2022	FY 2022 - 2023
10-680-900	Equipment - R & B Designated	473,000.00	656,000.00
10-680-901	Equipment - Election	0.00	0.00
10-680-902	Equipment - All buildings	100,000.00	50,000.00
10-680-904	Equipment - Jail inc. dispatch re-do	0.00	0.00
10-680-905	Equipment - Sheriff	42,000.00	50,000.00
10-680-906	Equipment - Area Public Safety	0.00	
10-680-907	Equipment - DPS	0.00	
	Total	615,000.00	756,000.00

Acct#	EQUIPMENT - under 5,000	FY 2021 - 2022	FY 2022 - 2023
10-681-900	Equipment - R & B	0.00	0.00
10-681-910	Equipment - Not R & B Precincts	5,000.00	15,100.00
10-681-912	Equipment - General Office & Computer	57,350.00	18,000.00
10-681-914	Equipment - Jail	0.00	0.00
10-681-915	Equipment - Sheriff (including grants)	0.00	0.00
10-681-916	Equipment - Area Public Safety	8,000.00	8,000.00
10-681-917	Equipment - DPS	500.00	500.00
	Total	70,850.00	41,600.00

Acct#	County Wide - R & B	FY 2021 - 2022	FY 2022 - 2023
10-700-377	Loss Control	250.00	250.00
10-700-399	Miscellaneous	200.00	200.00
10-700-500	TxDOT Grant	0.00	0.00
10-700-540	Pre-Emp Physicals, DOT Testing	1,200.00	1,200.00
10-700-700	Repairs, Maintenance, Signs	2,000.00	2,000.00
	Total	3,650.00	3,650.00

Acct. #	Commissioner Precinct 1	FY 2021 - 2022	FY 2022 - 2023
10-701-320	Telephone	500.00	500.00
10-701-330	Continuing Education (travel & reg.)	2,600.00	2,600.00
10-701-340	Dues & Memberships	0.00	0.00
10-701-350	Insurance/Bonds	356.00	356.00
10-701-399	Miscellaneous	200.00	200.00
10-701-455	Lateral Road \$/Road Const	4,000.00	4,000.00
10-701-456	Road Construction	150,000.00	155,000.00
10-701-458	Fuel	30,000.00	35,000.00
10-701-700	Repair & Maintenance	30,000.00	30,000.00
10-701-720	Weed Control	1,000.00	1,000.00
10-701-740	Utilities	5,000.00	5,000.00
	Total	223,656.00	233,656.00

Acct:#	Commissioner Precinct 2	FY 2021 - 2022	FY 2022 - 2023
10-702-320	Telephone	800.00	800.00
10-702-330	Continuing Education (travel & reg.)	2,600.00	2,600.00
10-702-340	Dues & Memberships	0.00	0.00
10-702-350	Bonds	400.00	400.00
10-702-399	Miscellaneous & Security	1,000.00	1,500.00
10-702-455	Lateral Road \$/Road Const	4,000.00	4,000.00
10-702-456	Road Construction	125,000.00	125,000.00
10-702-458	Fuel	40,000.00	40,000.00
10-702-700	Repair & Maintenance	35,000.00	35,000.00
10-702-740	Utilities	7,500.00	7,500.00
	Total	216,300.00	216,800.00

Acct. #	Commissioner Precinct 3	FY 2021 - 2022	FY 2022 - 2023
10-703-320	Telephone	0.00	0.00
10-703-330	Continuing Education (travel & reg.)	2,600.00	2,600.00
10-703-340	Dues & Memberships	0.00	0.00
10-703-350	Insurance/Bonds	355.00	355.00
10-703-399	Miscellaneous	400.00	400.00
10-703-455	Lateral Road \$/Road Const	4,000.00	4,000.00
10-703-456	Road Construction	110,000.00	115,000.00
10-703-457	Bridge Construction	500.00	500.00
10-703-458	Fuel	40,000.00	45,000.00
10-703-700	Repair & Maintenance	45,000.00	45,000.00
10-703-720	Weed Control	1,000.00	1,000.00
10-703-740	Utilities	3,500.00	3,500.00
	Total	207,355.00	217,355.00

Acct#	Commissioner Precinct 4	FY 2021 - 2022	FY 2022 - 2023
10-704-320	Telephone	0.00	0.00
10-704-330	Continuing Education (travel & reg.)	2,600.00	2,600.00
10-704-340	Dues & Memberships	0.00	0.00
10-704-350	Insurance/Bonds	400.00	400.00
10-704-399	Miscellaneous	200.00	200.00
10-704-455	Lateral Road/Road Construction	4,000.00	4,000.00
10-704-456	Road Construction	120,000.00	120,000.00
10-704-458	Fuel	35,000.00	35,000.00
10-704-530	Rentals Machinery	0.00	0.00
10-704-700	Repair & Maintenance	40,000.00	40,000.00
10-704-720	Weed Control	1,000.00	1,000.00
	Total	203,200.00	203,200.00

	EXPENSES	FY 2021 - 2022	FY 2022 - 2023
	Sub-Totals - Salary	3,219,287.83	3,007,069.10
	Sub-Totals - Operations	1,389,648.39	1,477,834.64
	Total	4,608,936.22	4,484,903.74
	Departments w/o Wages	653,604.20	809,736.52
	Capital Outlay	685,850.00	797,600.00
	Total Expenses	5,948,390.42	6,092,240.26

Acct#	Receipts	FY 2021 - 2022	FY 2022 - 2023
	Certified value for real & personal property & minera	578,559,210.00	702,594,890.00
	Market value for rolling stock	16,552,923.00	16,740,391.00
	TOTAL TAXABLE VALUE	595,112,133.00	719,335,281.00
	Tax Rate	0.68609	0.57059
	Taxes & Licenses		
10-300-100	Ad Val Taxes (less estimated discounts	3,992,004.83	4,013,455.18
10-300-101	Taxes Delinquent	30,000.00	30,000.00
10-300-102	Penalty & Interest	20,000.00	20,000.00
10-300-103	Tax A/C shorts & longs	100.00	100.00
10-300-104	Tax A/C Commissions	70,000.00	75,000.00
10-300-105	Highway Receipts	190,000.00	190,000.00
10-300-106	Road & Bridge	28,000.00	28,000.00
10-300-107	Refunds	0.00	0.00
10-300-108	IRP - Highway Receipts	9,000.00	9,000.00
10-300-109	IRP - Road & Bridge Receipts	400.00	400.00
	Total	4,339,504.83	4,365,955.18

Acct#	Fees	FY 2021 - 2022	FY 2022 - 2023
10-310-200	Fees/County Judge	50.00	150.00
10-310-201	Fees/County Sheriff	6,000.00	6,000.00
10-310-202	Fees/County Attorney	1,500.00	1,500.00
10-310-203	Fees/Court Appt. Attorney	1,000.00	3,000.00
10-310-204	Fees/Clerk	30,000.00	35,000.00
10-310-206	Fees/County Treasurer	15,000.00	15,000.00
10-310-207	Fees/Law Library	1,600.00	1,600.00
10-310-208	Fees/Civil	1,000.00	1,000.00
10-310-209	Fees/Jail	5,000.00	5,000.00
10-310-210	Fees/Court Reporter	500.00	500.00
10-310-211	Fees/Jury	0.00	300.00
10-310-212	Fees/Clerk's Copy Fees	3,000.00	6,000.00
10-310-213	Fees/Alcoholic Beverage Fee	550.00	550.00
10-310-214	Fees/Language Access	0.00	300.00
10-310-215	Fees/Justice Court	0.00	1,000.00
10-310-216	Fees/Courtroom	0.00	1,500.00
10-310-217	Fees/Probate	0.00	200.00
	Total	65,200.00	78,600.00

Acct#	Fines	FY 2021 - 2022	FY 2022 - 2023
10-320-300	Fines/County Court	20,000.00	20,000.00
10-320-301	Fines/District Court	40,000.00	40,000.00
10-320-303	Fines/JP	90,000.00	90,000.00
10-320-304	Fines/Library	1,500.00	1,500.00
10-320-306	Fines/Deferred Disposition	7,000.00	7,000.00
	Total	158,500.00	158,500.00

Acct#	Intergovernmental	FY 2021 - 2022	FY 2022 - 2023
10-330-110	State Co. Judge's Supplement	25,200.00	25,200.00
10-330-111	State Co. Atty's Supplement	28,000.00	0.00
10-330-112	City Grant/Library	3,000.00	3,000.00
10-330-113	Indigent Defense Grant	17,200.00	17,200.00
10-330-115	Lateral Road	16,000.00	16,000.00
10-330-119	Gross Axle Weight	43,000.00	43,000.00
10-330-120	City of Stratford/Dispatch	45,000.00	45,000.00
	Total	177,400.00	149,400.00

Acct#	Misc Revenues	FY 2021 - 2022	FY 2022 - 2023
10-340-401	Interest	12,000.00	30,000.00
10-340-402	Sale of Assets	0.00	0.00
10-340-403	State of Texas/ Emerg. Mgt	0.00	0.00
10-340-405	Healthy County Funds	0.00	0.00
10-340-406	Rent - County Barns & Arena	3,500.00	3,500.00
10-340-407	Reimbursements	15,000.00	15,000.00
10-340-408	Work Release	0.00	0.00
10-340-409	Estrays	0.00	0.00
10-340-410	Miscellaneous	5,000.00	5,000.00
10-340-411	Library Miscellaneous (plus Cap Grant)	0.00	0.00
10-340-412	Rent - Annex Building	15,600.00	15,600.00
	Total	51,100.00	69,100.00
	Grand Total Revenues	4,791,704.83	4,821,555.18

	Budget Summary	FY 2021 - 2022	FY 2022 - 2023
	Revenue from taxes	3,992,004.83	4,013,455.18
	Revenue from other sources	799,700.00	808,100.00
	Total Revenues - estimated	4,791,704.83	4,821,555.18
	Cash Balance - estimated	1,158,735.59	1,273,826.02
	Cash Balance + Total Revenues	5,950,440.42	6,095,381.20
	Total Expenses	5,948,390.42	6,092,240.26
	Estimated Balance (Rev - Exp)	2,050.00	3,140.94