

PROPOSED

SHERMAN COUNTY BUDGET FY 2023 - 2024

Acct #	Commissioners' Court	FY 2022 - 2023	FY 2023 - 2024
10-400-100	Emergency Wages	45,000.00	45,000.00
10-400-220	TCDRS or Contingency Fund	150,000.00	100,000.00
10-400-225	COLA for retirees	0.00	0.00
10-400-300	Office Supplies	400.00	400.00
10-400-340	Dues	3,650.00	3,300.00
10-400-399	Miscellaneous	200.00	200.00
10-400-435	Audit (includes fixed assets)	19,300.00	21,250.00
10-400-440	Appraisal	135,000.00	122,000.00
10-400-450	Advertising	1,000.00	1,000.00
10-400-490	Professional Services (inc. lawsuits)	5,000.00	2,000.00
10-400-495	Legislative Expenditures (HB 1495)	0.00	0.00
	Total	359,550.00	295,150.00

Acct #	Payroll	FY 2022 - 2023	FY 2023 - 2024
10-405-100	Commissioners - 4	127,344.92	139,926.72
10-405-101	Precinct 1 - Road & Bridge - 2	102,718.27	110,571.00
10-405-102	Precinct 2 - Road & Bridge - 2	102,718.27	110,571.00
10-405-102	Precinct 2 - Road & Bridge - part time	2,000.00	2,000.00
10-405-103	Precinct 3 - Road & Bridge - 2	102,718.27	110,571.00
10-405-103	Precinct 3 - Road & Bridge - part time	8,000.00	8,000.00
10-405-104	Precinct 4 - Road & Bridge - 2	102,718.27	110,571.00
10-405-105	Commissioners Travel - 4	31,200.00	31,200.00
10-405-107	Civil Attorney (SMH @ \$800/mo.)	7,200.00	9,600.00
10-405-106	County Judge	55,798.10	59,902.02
10-405-108	Treasurer	55,798.10	59,902.02
10-405-109	Tax Assessor Collector	55,798.10	59,902.02
10-405-110	Clerk	55,798.10	59,902.02
10-405-111	Justice of the Peace	55,798.10	59,902.02
10-405-112	Sheriff	63,625.09	65,425.09
10-405-113	County Judge Assistant	37,728.74	41,109.89
10-405-114	Attorneys/Sheriff Assistant	37,728.74	41,109.89
10-405-115	Deputy Treasurer	37,728.74	41,109.89
10-405-115	Treasurer - PT	5,000.00	0.00
10-405-116	Deputy Tax A/C	37,728.74	41,109.89
10-405-117	Deputy Clerk - 2	75,457.47	82,219.77
10-405-118	Deputy JP	37,728.74	41,109.89
10-405-119	Chief Deputy	54,178.30	58,217.43
10-405-120	Deputy Sheriff - 3 @ 54,065.66	156,797.51	168,685.41
10-405-121	Jail Administrator	53,700.00	57,720.00
10-405-122	Jailer/Dispatchers - 6 @ 44,800	258,000.00	279,552.00
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	48,672.00
10-405-124	Library - Part-time	21,000.00	21,936.00
10-405-125	Extension Secretary	37,728.74	39,600.74
10-405-125	4HPC	24,400.80	24,400.80
10-405-126	Agri-Life FCH Agent	20,454.26	21,390.26
10-405-127	Maintenance/Custodial - CH plus	45,000.00	46,872.00
10-405-127	Custodial - Barns, Library, Tax A/C	29,724.79	31,596.79
10-405-128	Emergency Management	4,095.00	4,095.00
10-405-129	District Court Reporter	11,205.32	11,653.53
10-405-130	District Court Administrator	5,019.52	5,220.30
10-405-131	Election Employees	0.00	3,000.00
10-405-140	County Longevity	14,765.00	14,125.00
10-405-141	County Supplement (45 down to 41)	76,500.00	0.00
10-405-142	State Supplements - Judge & Sheriff	25,200.00	34,774.91
10-405-145	Overtime	0.00	0.00
10-405-150	Fringe Benefits	0.00	0.00
	Sub-Total	2,093,524.00	2,169,647.32
10-405-200	Payroll Taxes	160,154.59	165,978.02
10-405-210	Medical Insurance - 40	469,056.00	498,240.00
10-405-220	Retirement	293,093.36	303,750.63
	Total	3,015,827.95	3,137,615.97

Acct#	County Clerk	FY 2022 - 2023	FY 2023 - 2024
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	1,500.00	1,500.00
10-410-330	Continuing Education (travel & reg.)	6,000.00	4,000.00
10-410-340	Dues & Memberships	300.00	300.00
10-410-350	Bonds	1,500.00	1,500.00
10-410-399	Miscellaneous	200.00	200.00
10-410-410	Scanning & Restoring	0.00	0.00
10-410-415	Election Expenses including software	25,400.00	34,000.00
10-410-420	Computer software (Kofile)	7,000.00	7,000.00
10-410-530	Copier lease	2,500.00	2,500.00
	Total	49,400.00	56,000.00

Acct#	Community Enhancement	FY 2022 - 2023	FY 2023 - 2024
10-420-399	Various	2,500.00	2,500.00
	Total	2,500.00	2,500.00

Acct#	Non-Departmental	FY 2022 - 2023	FY 2023 - 2024
10-430-210	Medical Ins/Retirees (5) (12,406.80 ea)	58,386.00	62,034.00
10-430-320	Internet Access/E-mail/Website	4,300.00	5,000.00
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	8,000.00
10-430-465	Property Damage Ins.	51,000.00	64,100.00
10-430-466	Auto Physical Damage Ins	6,600.00	6,800.00
10-430-470	Workers Comp.	30,000.00	33,000.00
10-430-480	Unemployment Ins.	1,000.00	1,200.00
10-430-490	Services (security & computer)	28,960.00	33,100.00
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	50,843.52	50,843.52
10-430-545	Command Center Vehicle (or grant)	11,000.00	41,000.00
10-430-550	DPS	500.00	500.00
10-430-580	Interpreter - magistration + 3 courts	4,000.00	4,000.00
	Total	272,743.52	327,931.52

Acct#	County Judge	FY 2022 - 2023	FY 2023 - 2024
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.)	6,000.00	7,000.00
10-440-340	Dues & Memberships	400.00	400.00
10-440-350	Bonds (4 years)	1,500.00	1,500.00
10-440-399	Miscellaneous	100.00	100.00
10-440-420	Computer - support	3,000.00	0.00
10-440-500	Emergency Management Expense	3,250.00	3,000.00
	Total	18,266.00	16,016.00

Acct #	County Court	FY 2022 - 2023	FY 2023 - 2024
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	1,500.00
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	5,900.00

Acct#	District Court	FY 2022 - 2023	FY 2023 - 2024
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10-460-210	Medical Insurance	1,505.99	1,600.00
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	8,000.00
10-460-590	Special Judge	2,000.00	2,000.00
10-460-596	Grand Jury	3,200.00	10,000.00
10-460-597	Petit Jury	2,000.00	4,000.00
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	12,000.00
10-460-630	District Judge - County Supplement	931.20	931.20
	Total	32,081.20	51,481.20

Acct#	Public Defender	FY 2022 - 2023	FY 2023 - 2024
10-470-630	Contract	24,973.00	24,973.00
10-470-635	Regional Public Defender-Capital Cases	1,000.00	1,000.00
	Total	25,973.00	25,973.00

Acct#	Justice of the Peace	FY 2022 - 2023	FY 2023 - 2024
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	1,000.00
10-490-610	Autopsy Fees	10,000.00	25,000.00
	Total	24,760.00	40,260.00

Acct. #	County Attorney	FY 2022 - 2023	FY 2023 - 2024
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	1,500.00	1,500.00
10-500-330	Continuing Education (travel & reg.)	0.00	0.00
10-500-335	Training (for employee)	1,500.00	1,500.00
10-500-340	Dues & Memberships	50.00	50.00
10-500-350	Bonds (notary)	71.00	71.00
10-500-420	Computer Services (case mgt. software)	0.00	0.00
10-500-530	Lease Expense	600.00	600.00
10-500-630	Agreement - Attorney Pro Tem	35,000.00	25,000.00
10-500-650	Witness Fees	200.00	200.00
	Total	42,671.00	32,671.00

Acct#	District Attorney	FY 2022 - 2023	FY 2023 - 2024
10-510-315	Office Operating Expenses	3,282.27	3,984.84
10-510-630	District Attorney Agreement	48,295.17	32,589.18
	Total	59,337.44	36,574.02

Acct. #	County Treasurer	FY 2022 - 2023	FY 2023 - 2024
10-520-300	Office Supplies	2,500.00	1,750.00
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	4,000.00
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	25,000.00	30,000.00
10-520-530	Lease Expense	0.00	1,200.00
	Total	35,300.00	40,250.00

Acct#	County Tax A/C	FY 2022 - 2023	FY 2023 - 2024
10-530-300	Office Supplies	3,000.00	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.)	6,000.00	4,500.00
10-530-340	Dues & Memberships	150.00	150.00
10-530-350	Bonds (4 year)	2,000.00	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	24,450.00	22,950.00

Acct. No.	Building Operation	FY 2022 - 2023	FY 2023 - 2024
10-540-320	Telephone	500.00	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	42,800.00	42,800.00

Acct#	County Annex	FY 2022 - 2023	FY 2023 - 2024
10-542-399	Miscellaneous	300.00	300.00
10-542-400	Janitorial Supplies	500.00	500.00
10-542-710	Pest Control	400.00	400.00
10-542-720	Lawn	250.00	250.00
10-542-740	Utilities	4,200.00	4,200.00
10-542-799	Tax on rent income	0.00	0.00
	Total	5,650.00	5,650.00

Acct#	County Wide Repairs & Maint.	FY 2022 - 2023	FY 2023 - 2024
10-545-581	Courthouse	40,000.00	25,000.00
10-545-582	Library (add'l for carpet & paint)	4,000.00	30,000.00
10-545-583	Extension (needs carpet)	4,000.00	8,000.00
10-545-584	County Barn (with new doors)	10,000.00	16,000.00
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	85,000.00	106,000.00

Acct #	Jail Operation	FY 2022 - 2023	FY 2023 - 2024
10-550-315	Materials & Supplies	0.00	5,000.00
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	25,000.00	25,000.00
10-550-801	Prisoner Medical Care	5,000.00	15,000.00
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	45,000.00	60,000.00

Acct #	County Sheriff	FY 2022 - 2023	FY 2023 - 2024
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	1,500.00
10-560-316	Computer (Kologic)	10,500.00	12,385.50
10-560-318	K9 Expenses	0.00	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	0.00
10-560-700	Vehicle Mnt./Operation	30,000.00	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	125,550.00	119,435.50

Acct. No.	Adult Probation	FY 2022 - 2023	FY 2023 - 2024
10-580-315	Office Operating Expense	3,500.00	3,500.00
	Total	3,500.00	3,500.00

Acct#	Juvenile Probation	FY 2022 - 2023	FY 2023 - 2024
10-590-465	Annual Grant	22,200.00	22,200.00
	Total	22,200.00	22,200.00

Acct#	Health	FY 2022 - 2023	FY 2023 - 2024
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 2022 - 2023	FY 2023 - 2024
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 2022 - 2023	FY 2023 - 2024
10-630-465	Contribution	10,000.00	10,000.00
	Total	10,000.00	10,000.00

Acct. No.	County Library	FY 2022 - 2023	FY 2023 - 2024
10-640-300	Office Supplies	7,000.00	6,500.00
10-640-310	Postage	900.00	600.00
10-640-315	Materials (books, videos)	18,500.00	17,500.00
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	3,000.00	3,000.00

10-640-399	Miscellaneous	325.00	325.00
10-640-400	Janitorial Supplies	650.00	650.00
10-640-425	Technology	0.00	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	48,820.00	47,020.00

Acct#	Historical Commission	FY 2022 - 2023	FY 2023 - 2024
10-650-399	Miscellaneous	250.00	250.00
	Total	250.00	250.00

Acct #	Agri-Life Extension	FY 2022 - 2023	FY 2023 - 2024
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 2022 - 2023	FY 2023 - 2024
10-670-315	Kitchen Supplies	100.00	100.00
10-670-320	Telephone - Exhibit Barn	0.00	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	28,650.00	28,650.00

Acct#	Capital Outlay - over 5,000	FY 2022 - 2023	FY 2023 - 2024
10-680-900	Equipment - R & B Designated	656,000.00	1,220,000.00
10-680-902	Equipment - All buildings - concrete at barn	50,000.00	50,000.00
10-680-904	Equipment - Jail inc. dispatch, bldg, gen, etc	0.00	118,000.00
10-680-905	Equipment - Sheriff - vehicle	50,000.00	50,000.00
10-680-905	Sheriff - SB 22 expense		72,000.00
10-680-905	Courthouse Security - cabling & cameras	0.00	41,000.00
10-680-902	Library - remodel with grant		40,000.00
	Total	756,000.00	1,591,000.00

Acct#	EQUIPMENT - under 5,000	FY 2022 - 2023	FY 2023 - 2024
10-681-900	Equipment - R & B	0.00	0.00
10-681-910	Equipment - Not R & B Precincts	15,100.00	12,000.00
10-681-912	Equipment - General Office & Computers	18,000.00	26,100.00
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	41,600.00	46,600.00

Acct#	County Wide - R & B	FY 2022 - 2023	FY 2023 - 2024
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 2022 - 2023	FY 2023 - 2024
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	155,000.00	180,000.00
10-701-458	Fuel	35,000.00	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	233,656.00	258,656.00

Acct#	Commissioner Precinct 2	FY 2022 - 2023	FY 2023 - 2024
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	1,500.00	1,500.00
10-702-455	Lateral Road \$/Road Const	4,000.00	4,000.00
10-702-456	Road Construction	125,000.00	135,000.00
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	216,800.00	226,800.00

Acct. #	Commissioner Precinct 3	FY 2022 - 2023	FY 2023 - 2024
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	115,000.00	115,000.00
10-703-457	Bridge Construction	500.00	500.00
10-703-458	Fuel	45,000.00	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	217,355.00	217,355.00

Acct#	Commissioner Precinct 4	FY 2022 - 2023	FY 2023 - 2024
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	140,000.00
10-704-458	Fuel	35,000.00	40,000.00
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	228,200.00

	EXPENSES	FY 2022 - 2023	FY 2023 - 2024
	Sub-Totals - Salary	3,015,827.95	3,137,615.97
	Sub-Totals - Operations	1,477,834.64	1,554,856.72
	Total	4,493,662.59	4,692,472.69

	Departments w/o Wages	809,736.52	822,524.52
	Capital Outlay	797,600.00	1,637,600.00
	Total Expenses	6,100,999.11	7,152,597.21

Acct#	Receipts	FY 2022 - 2023	FY 2023 - 2024
	Certified value for real & personal property & minerals	702,594,890.00	812,482,110.00
	Market value for rolling stock	16,740,391.00	18,369,862.00
	TOTAL TAXABLE VALUE	719,335,281.00	830,851,972.00
	Tax Rate	0.57059	0.48665
	Taxes & Licenses		
10-300-100	Ad Val Taxes (less estimated discounts)	4,013,455.18	3,952,341.12
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	75,000.00	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	4,365,955.18	4,304,841.12

Acct#	Fees	FY 2022 - 2023	FY 2023 - 2024
10-310-200	Fees/County Judge	150.00	100.00
10-310-201	Fees/County Sheriff	6,000.00	6,000.00
10-310-202	Fees/County Attorney	1,500.00	1,000.00
10-310-203	Fees/Court Appt. Attorney	3,000.00	3,000.00
10-310-204	Fees/Clerk	35,000.00	35,000.00
10-310-206	Fees/County Treasurer	15,000.00	12,000.00
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	300.00	400.00
10-310-212	Fees/Clerk's Copy Fees	6,000.00	5,000.00
10-310-213	Fees/Alcoholic Beverage Fee	550.00	550.00
10-310-214	Fees/Language Access	300.00	250.00
10-310-215	Fees/Justice Court	1,000.00	750.00
10-310-216	Fees/Courtroom	1,500.00	1,500.00
10-310-217	Fees/Probate	200.00	150.00
	Total	78,600.00	73,800.00

Acct#	Fines	FY 2022 - 2023	FY 2023 - 2024
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10-320-300	Fines/County Court	20,000.00	20,000.00
10-320-301	Fines/District Court	40,000.00	35,000.00
10-320-303	Fines/JP	90,000.00	80,000.00
10-320-304	Fines/Library	1,500.00	0.00
10-320-306	Fines/Deferred Disposition	7,000.00	6,000.00
	Total	158,500.00	141,000.00

Acct#	Intergovernmental	FY 2022 - 2023	FY 2023 - 2024
10-330-109	State Sheriff's Supplement (SB 22)	0.00	250,000.00
10-330-110	State Co. Judge's Supplement	25,200.00	25,200.00
10-330-111	State Co. Atty's Supplement	0.00	0.00
10-330-112	City Grant/Library	3,000.00	3,000.00
10-330-113	Indigent Defense Grant	17,200.00	16,585.00
10-330-115	Lateral Road	16,000.00	16,000.00
10-330-119	Gross Axle Weight	43,000.00	38,000.00
10-330-120	City of Stratford/Dispatch	45,000.00	45,000.00
	Total	149,400.00	393,785.00

Acct#	Misc Revenues	FY 2022 - 2023	FY 2023 - 2024
10-340-401	Interest	30,000.00	180,000.00
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	3,000.00
10-340-407	Reimbursements	15,000.00	18,000.00
10-340-408	Work Release	0.00	0.00
10-340-410	Miscellaneous	5,000.00	5,000.00
10-340-411	Tocker Grant	0.00	100,000.00
10-340-412	Rent - Annex Building	15,600.00	15,600.00
	Total	69,100.00	321,600.00
	Grand Total Revenues	4,821,555.18	5,235,026.12

	Budget Summary	FY 2022 - 2023	FY 2023 - 2024
	Revenue from taxes	4,013,455.18	3,952,341.12
	Revenue from other sources	808,100.00	1,282,685.00
	Total Revenues - estimated	4,821,555.18	5,235,026.12
	Cash Balance - estimated	1,273,826.02	1,930,542.93
	Cash Balance + Total Revenues	6,095,381.20	7,165,569.05
	Total Expenses	6,092,240.26	7,152,597.21
	Estimated Balance (Rev - Exp)	3,140.94	12,971.84