

# SHERMAN COUNTY

## BUDGET

### 2023 - 2024

This budget will raise less revenue from property taxes than last year's budget by \$61,114 which is a .015 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$23,861.

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

	Preceding Fiscal Year	Current Fiscal Year
Property tax rate	0.57059	0.48665
No New Revenue tax rate	0.57059	0.48665
M & O tax rate	0.57059	0.48665
Voter approval tax rate	0.59071	0.59445
Debt rate	0.00000	0.00000

Total amount of debt obligation: none

FILED  
LAURA ROGERS  
COUNTY & DISTRICT CLERK  
DATE 8/31/23 TIME 2:08 PM  
SHERMAN COUNTY TEXAS  
BY J. Copley

# BUDGET 2023 - 2024

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

YEAR	estimated					proposed
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
<b>Beginning Balance</b>	1,117,994	1,326,521	850,336	1,158,736	1,273,826	1,780,543
<b>Designated Reserve</b>	932,978	1,007,558	1,021,431	1,022,509	1,029,229	1,074,223
<b>Revenues</b>						
Taxes	3,814,402	3,945,722	3,909,912	3,992,005	4,013,455	3,952,341
Other	678,858	794,233	724,433	799,700	808,100	1,282,685
<b>Total Revenues</b>	<b>4,493,260</b>	<b>4,739,955</b>	<b>4,634,345</b>	<b>4,791,705</b>	<b>4,821,555</b>	<b>5,235,026</b>
<b>Total Resources</b>	<b>6,544,233</b>	<b>7,074,034</b>	<b>6,506,112</b>	<b>6,972,950</b>	<b>7,124,610</b>	<b>8,089,792</b>
<b>Total Expenditures</b>	<b>5,607,802</b>	<b>6,064,703</b>	<b>5,482,660</b>	<b>5,948,390</b>	<b>6,093,497</b>	<b>7,015,447</b>
<b>Ending Balance</b>	<b>936,431</b>	<b>1,009,331</b>	<b>1,023,452</b>	<b>1,024,560</b>	<b>1,031,113</b>	<b>1,074,345</b>
<b>SUMMARY</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
<b>Revenues</b>	4,493,260	4,739,955	4,634,315	4,791,705	4,821,555	5,235,026
<b>Less Expenditures</b>	5,607,802	6,064,703	5,482,660	5,948,390	6,093,497	7,015,447
<b>Total</b>	<b>(1,114,542)</b>	<b>(1,324,748)</b>	<b>(848,345)</b>	<b>(1,156,685)</b>	<b>(1,271,942)</b>	<b>(1,780,421)</b>

**AD VALOREM TAX RATE & COLLECTION HISTORY  
2018-2019 THROUGH BUDGET YEAR 2023-2024  
SHERMAN COUNTY, TEXAS**

YEAR	ESTIMATED					PROPOSED
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
GENERAL	0.67469	0.70092	0.74648	0.68609	0.57059	0.48665
<b>TOTAL TAX RATE</b>	<b>0.67469</b>	<b>0.70092</b>	<b>0.74648</b>	<b>0.68609</b>	<b>0.57059</b>	<b>0.48665</b>

CERTIFIED VALUE FROM APPRAISAL DISTRICT <small>(includes rolling stock)</small>	576,768,863	573,920,345	535,836,474	595,112,133	719,335,281	830,851,972
ADJUSTMENTS TO TAXABLE VALUE	134,090	2,204,030	4,407,640	2,376,190	3,293,330	4,903,160
AD VALOREM TAXES VALUATION	576,634,773	571,716,315	531,428,834	592,807,823	716,041,951	825,948,812
COLLECTION OF CURRENT LEVY (LESS DISCOUNTS)	3,819,096	3,924,993	3,907,281	3,945,983	4,025,458	
OUTSTANDING DELINQUENT TAXES (CURRENT YEAR)	77,614	98,274	91,913	141,735	78,131	
TOTAL DELINQUENT INCLUDING CURRENT YEAR	171,464	209,334	231,905	273,204	205,449	

# SHERMAN COUNTY BUDGET FY 2023 - 2024

Acct #	Commissioners' Court	FY 2022 - 2023	FY 2023 - 2024
10-400-100	Emergency Wages	45,000.00	43,000.00
10-400-220	TCDRS or Contingency Fund	150,000.00	0.00
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
	<b>Total</b>	<b>359,550.00</b>	<b>193,150.00</b>

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
10-405-106	County Judge	55,798.10	59,902.02
10-405-107	Civil Attorney (SMH @ \$800/mo.)	0.00	9,600.00
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	68,042.09
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 @ 56,228.47	156,797.51	168,685.41
10-405-121	Jail Administrator	53,700.00	57,720.00
10-405-122	Jailer/Dispatchers - 6 @ 46,592.00	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	22,776.00
10-405-125	Extension Secretary	37,728.74	41,109.89
10-405-125	4HPC	24,400.80	24,400.80
10-405-126	Agri-Life FCH Agent	20,454.26	22,208.43
10-405-127	Maintenance/Custodial - CH plus	45,000.00	48,672.00
10-405-127	Custodial - Barns, Library, Tax A/C	29,724.79	32,785.78
10-405-128	Emergency Management	4,095.00	4,258.80
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	32,157.91
10-405-145	Overtime	0.00	0.00
10-405-150	Fringe Benefits	0.00	0.00
	<b>Sub-Total</b>	<b>2,086,324.00</b>	<b>2,175,967.43</b>
10-405-200	Payroll Taxes	159,603.79	166,461.51
10-405-210	Medical Insurance - 40	469,056.00	498,240.00
10-405-220	Retirement	292,085.36	261,116.09
	<b>Total</b>	<b>3,007,069.15</b>	<b>3,101,785.04</b>

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
	<b>Total</b>	<b>49,400.00</b>	<b>56,000.00</b>

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

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 - maglstration + 3 courts	4,000.00	4,000.00
	<b>Total</b>	<b>272,743.52</b>	<b>327,931.52</b>

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
	<b>Total</b>	<b>18,266.00</b>	<b>16,016.00</b>

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
	<b>Total</b>	<b>4,900.00</b>	<b>5,900.00</b>

Acct#	District Court	FY 2022 - 2023	FY 2023 - 2024
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
	<b>Total</b>	<b>32,081.20</b>	<b>51,481.20</b>

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
	<b>Total</b>	<b>25,973.00</b>	<b>25,973.00</b>



<b>Acct#</b>	<b>Justice of the Peace</b>	<b>FY 2022 - 2023</b>	<b>FY 2023 - 2024</b>
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
	<b>Total</b>	<b>24,760.00</b>	<b>40,260.00</b>

<b>Acct. #</b>	<b>County Attorney</b>	<b>FY 2022 - 2023</b>	<b>FY 2023 - 2024</b>
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
	<b>Total</b>	<b>42,671.00</b>	<b>32,671.00</b>

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

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
	<b>Total</b>	<b>35,300.00</b>	<b>40,250.00</b>

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
	<b>Total</b>	<b>24,450.00</b>	<b>22,950.00</b>

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
	<b>Total</b>	<b>42,800.00</b>	<b>42,800.00</b>

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
	<b>Total</b>	<b>5,650.00</b>	<b>5,650.00</b>

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	Extenslon (needs carpet)	4,000.00	8,000.00
10-545-584	County Barn (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
	<b>Total</b>	<b>85,000.00</b>	<b>106,000.00</b>

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
	<b>Total</b>	<b>45,000.00</b>	<b>60,000.00</b>

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
	<b>Total</b>	<b>125,550.00</b>	<b>119,435.50</b>

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

Acct.#	Juvenile Probation	FY 2022 - 2023	FY 2023 - 2024
10-590-465	Annual Grant	22,200.00	22,200.00
	<b>Total</b>	<b>22,200.00</b>	<b>22,200.00</b>

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
	<b>Total</b>	<b>4,000.00</b>	<b>4,000.00</b>

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
	<b>Total</b>	<b>9,820.00</b>	<b>9,820.00</b>

Acct#	Sherman County Development	FY 2022 - 2023	FY 2023 - 2024
10-630-465	Contribution	10,000.00	10,000.00
	<b>Total</b>	<b>10,000.00</b>	<b>10,000.00</b>

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
	<b>Total</b>	<b>48,820.00</b>	<b>47,020.00</b>

Acct#	Historical Commission	FY 2022 - 2023	FY 2023 - 2024
10-650-399	Miscellaneous	250.00	250.00
	<b>Total</b>	<b>250.00</b>	<b>250.00</b>

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
	<b>Total</b>	<b>29,738.00</b>	<b>29,738.00</b>

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
	<b>Total</b>	<b>28,650.00</b>	<b>28,650.00</b>

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	50,000.00	90,000.00
	Concrete at barn - 50,000		
	Library - 40,000		
10-680-904	Equipment - Jail inc. dispatch, bldg, gen,	0.00	118,000.00
10-680-905	Equipment - Sheriff	50,000.00	163,300.00
	Vehicle - 50,000		
	SB 22 expense - 72,000		
	CH Security cabling & cameras 41,300		
	<b>Total</b>	<b>756,000.00</b>	<b>1,591,300.00</b>

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
	<b>Total</b>	<b>41,600.00</b>	<b>46,600.00</b>

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
	<b>Total</b>	<b>3,650.00</b>	<b>3,650.00</b>

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
	<b>Total</b>	<b>233,656.00</b>	<b>258,656.00</b>

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
	<b>Total</b>	<b>216,800.00</b>	<b>226,800.00</b>

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
	<b>Total</b>	<b>217,355.00</b>	<b>217,355.00</b>

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
	<b>Total</b>	<b>203,200.00</b>	<b>228,200.00</b>

<b>EXPENSES</b>	<b>FY 2022 - 2023</b>	<b>FY 2023 - 2024</b>
Sub-Totals - Salary	3,007,069.15	3,101,785.04
Sub-Totals - Operations	1,477,834.64	1,554,856.72
<b>Total</b>	<b>4,484,903.79</b>	<b>4,656,641.76</b>
<b>Departments w/o Wages</b>	<b>809,736.52</b>	<b>720,524.52</b>
<b>Capital Outlay</b>	<b>797,600.00</b>	<b>1,637,900.00</b>
<b>Total Expenses</b>	<b>6,092,240.31</b>	<b>7,015,066.28</b>

<b>Acct#</b>	<b>Receipts</b>	<b>FY 2022 - 2023</b>	<b>FY 2023 - 2024</b>
	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
	<b>TOTAL TAXABLE VALUE</b>	<b>719,335,281.00</b>	<b>830,851,972.00</b>
	Tax Rate	0.57059	0.48665
	<b>Taxes &amp; Licenses</b>		
10-300-100	Ad Val Taxes (less estimated discounts)	4,013,455.18	3,952,341.12
10-300-101	Taxes Dellnquent	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
	<b>Total</b>	<b>4,365,955.18</b>	<b>4,304,841.12</b>



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
	<b>Total</b>	<b>78,600.00</b>	<b>73,800.00</b>

Acct#	Fines	FY 2022 - 2023	FY 2023 - 2024
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
	<b>Total</b>	<b>158,500.00</b>	<b>141,000.00</b>

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 County Judge's Supplement	25,200.00	25,200.00
10-330-111	State County Attorney'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
	<b>Total</b>	<b>149,400.00</b>	<b>393,785.00</b>

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
	<b>Total</b>	<b>69,100.00</b>	<b>321,600.00</b>
	<b>Grand Total Revenues</b>	<b>4,821,555.18</b>	<b>5,235,026.12</b>

	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
	<b>Total Revenues - estimated</b>	<b>4,821,555.18</b>	<b>5,235,026.12</b>
	Cash Balance - estimated	1,273,826.02	1,780,542.93
	<b>Cash Balance + Total Revenues</b>	<b>6,095,381.20</b>	<b>7,015,569.05</b>
	<b>Total Expenses</b>	<b>6,092,240.31</b>	<b>7,015,066.28</b>
	<b>Estimated Balance (Rev - Exp)</b>	<b>3,140.89</b>	<b>502.78</b>