

PROPOSED
SHERMAN COUNTY BUDGET FY 2024 - 2025

FILED
LAURA ROGERS,
COUNTY AND DISTRICT CLERK
Filed: 8/14/2024 10:17 AM
SHERMAN COUNTY TEXAS
By:  Deputy

Acct #	Commissioners' Court	FY 2023 - 2024	FY 2024 - 2025
10-400-100	Emergency Wages	43,000.00	66,000.00
10-400-220	TCDRS or Contingency Fund	0.00	27,000.00
10-400-225	COLA for retirees	0.00	0.00
10-400-300	Office Supplies	400.00	400.00
10-400-340	Dues	3,300.00	3,300.00
10-400-399	Miscellaneous	200.00	200.00
10-400-435	Audit	21,250.00	22,050.00
10-400-440	Appraisal	122,000.00	122,000.00
10-400-450	Advertising	1,000.00	1,000.00
10-400-490	Professional Services	2,000.00	2,000.00
10-400-495	Legislative Expenditures (HB 1495)	0.00	0.00
	Total	193,150.00	243,950.00

Acct #	Payroll	FY 2023 - 2024	FY 2024 - 2025
10-405-100	Commissioners - 4	139,926.72	139,926.72
10-405-101	Precinct 1 - Road & Bridge - 2	110,571.00	110,571.00
10-405-102	Precinct 2 - Road & Bridge - 2	110,571.00	110,571.00
10-405-102	Precinct 2 - Road & Bridge - part time	2,000.00	0.00
10-405-103	Precinct 3 - Road & Bridge - 2	110,571.00	110,571.00
10-405-103	Precinct 3 - Road & Bridge - part time	8,000.00	0.00
10-405-104	Precinct 4 - Road & Bridge - 2	110,571.00	110,571.00
10-405-105	Commissioners Travel - 4	31,200.00	31,200.00
10-405-106	County Judge	59,902.02	59,902.02
10-405-107	Civil Attorney	9,600.00	9,600.00
10-405-107	Asst. Criminal Attorney - SB22	0.00	73,000.00
10-405-108	Treasurer	59,902.02	59,902.02
10-405-109	Tax Assessor Collector	59,902.02	59,902.02
10-405-110	Clerk	59,902.02	59,902.02
10-405-111	Justice of the Peace	59,902.02	59,902.02
10-405-112	Sheriff	68,042.09	68,042.09
10-405-113	County Judge Assistant	41,109.89	41,109.89
10-405-114	Attorneys/Sheriff Assistant	41,109.89	41,109.89
10-405-115	Deputy Treasurer	41,109.89	41,109.89
10-405-116	Deputy Tax A/C	41,109.89	41,109.89
10-405-117	Deputy Clerk - 2	82,219.77	82,219.77
10-405-118	Deputy JP	41,109.89	41,109.89
10-405-119	Chief Deputy	58,217.43	58,217.43
10-405-120	Deputy Sheriff - 3 @ 56,228.47	168,685.41	168,685.41
10-405-121	Jail Administrator	57,720.00	57,720.00
10-405-122	Jailer/Dispatchers - 6 @ 46,592.00	279,552.00	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	48,672.00	48,672.00
10-405-124	Library - Part-time	22,776.00	22,776.00
10-405-125	Extension Secretary	41,109.89	41,109.89
10-405-125	4HPC	24,400.80	24,400.80

10-405-126	Agri-Life FCH Agent	22,208.43	22,208.43
10-405-127	Maintenance/Custodial - CH plus	48,672.00	48,672.00
10-405-127	Custodial - Barns, Library, Tax A/C	32,785.78	32,785.78
10-405-128	Emergency Management	4,258.80	4,258.80
10-405-129	District Court Reporter	11,653.53	11,653.53
10-405-130	District Court Administrator	5,220.30	5,220.30
10-405-131	Election Employees	3,000.00	3,000.00
10-405-140	County Longevity	14,125.00	14,670.00
10-405-142	State Supplements - Judge & Sheriff	25,200.00	25,200.00
10-405-142	Supplement Sheriff - SB22	6,957.91	6,957.91
10-405-143	Salary suppl. deputies& jailer/dis - SB22	0.00	64,417.00
10-405-145	Overtime	0.00	0.00
10-405-150	Fringe Benefits	0.00	0.00
	Sub-Total	2,175,967.43	2,303,929.43
10-405-200	Payroll Taxes	166,461.51	176,250.60
10-405-210	Medical Insurance - 42 \$1099.12/mo	498,240.00	553,956.48
10-405-220	Retirement	261,116.09	276,471.53
	Total	3,101,785.04	3,310,608.05

Acct#	County Clerk	FY 2023 - 2024	FY 2024 - 2025
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.)	4,000.00	3,500.00
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
10-410-415	Election Expenses including software	34,000.00	24,000.00
10-410-420	Computer software (Kofile)	7,000.00	7,000.00
10-410-530	Copier lease	2,500.00	2,500.00
10-410-670	Voter Registration	0.00	1,000.00
	Total	56,000.00	46,500.00

Acct#	Community Enhancement	FY 2023 - 2024	FY 2024 - 2025
10-420-399	SCOT & Depot Museum	2,500.00	2,500.00
	Total	2,500.00	2,500.00

Acct#	Non-Departmental	FY 2023 - 2024	FY 2024 - 2025
10-430-210	Medical Ins/Retirees (6) (13,140.24 ea)	62,034.00	78,841.44
10-430-320	Internet Access/E-mail/Website	5,000.00	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	0.00
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	4,200.00
10-430-463	Public Official Liability Ins	5,000.00	5,000.00
10-430-464	Law Enforcement Liab.Ins	8,000.00	8,000.00
10-430-465	Property Damage Ins.	64,100.00	64,100.00

10-430-466	Auto Physical Damage Ins	6,800.00	6,800.00
10-430-470	Workers Comp.	33,000.00	33,000.00
10-430-480	Unemployment Ins.	1,200.00	1,200.00
10-430-490	Services (security & computer)	33,100.00	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	Fire Dept - 1/2 tanker less grant	41,000.00	52,500.00
10-430-550	DPS	500.00	500.00
10-430-580	Interpreter - magistration + 3 courts	4,000.00	4,000.00
	Total	327,931.52	356,238.96

Acct#	County Judge	FY 2023 - 2024	FY 2024 - 2025
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	7,000.00	3,500.00
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
10-440-500	Emergency Management Expense	3,000.00	3,750.00
	Total	16,016.00	13,266.00

Acct #	County Court	FY 2023 - 2024	FY 2024 - 2025
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	1,500.00	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	5,900.00	5,900.00

Acct#	District Court	FY 2023 - 2024	FY 2024 - 2025
10-460-210	Medical Insurance	1,600.00	1,600.00
10-460-300	Office Supplies	350.00	350.00
10-460-500	Travel	600.00	800.00
10-460-560	Investigation	2,000.00	2,000.00
10-460-570	Fee Based Court Reporter	8,000.00	8,000.00
10-460-590	Special Judge	2,000.00	2,000.00
10-460-596	Grand Jury	10,000.00	10,000.00
10-460-597	Petit Jury	4,000.00	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	12,000.00	12,000.00
10-460-630	District Judge - County Supplement	931.20	931.20
	Total	51,481.20	51,681.20

Acct#	Public Defender	FY 2023 - 2024	FY 2024 - 2025
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 2023 - 2024	FY 2024 - 2025
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	3,000.00
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	1,000.00	1,000.00
10-490-610	Autopsy Fees	25,000.00	20,000.00
	Total	40,260.00	34,760.00

Acct. #	County Attorney	FY 2023 - 2024	FY 2024 - 2025
10-500-300	Office Supplies	1,750.00	1,500.00
10-500-310	Postage	2,000.00	500.00
10-500-320	Telephone	1,500.00	1,500.00
10-500-330	Continuing Education (travel & reg.)	0.00	3,000.00
10-500-335	Training (for employee)	1,500.00	1,500.00
10-500-340	Dues & Memberships	50.00	900.00
10-500-350	Bonds (notary)	71.00	121.00
10-500-420	Computer Services	0.00	100.00
10-500-530	Lease Expense	600.00	600.00
10-500-630	Agreement - Attorney Pro Tem	25,000.00	25,000.00
10-500-650	Witness Fees	200.00	200.00
	Total	32,671.00	34,921.00

Acct#	District Attorney	FY 2023 - 2024	FY 2024 - 2025
10-510-315	Office Operating Expenses	3,984.84	6,616.64
10-510-630	District Attorney Agreement	32,589.18	49,000.00
	Total	36,574.02	55,616.64

Acct. #	County Treasurer	FY 2023 - 2024	FY 2024 - 2025
10-520-300	Office Supplies	1,750.00	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.)	4,000.00	3,000.00
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	30,000.00	30,000.00
10-520-530	Lease Expense	1,200.00	1,200.00
	Total	40,250.00	39,250.00

Acct#	County Tax A/C	FY 2023 - 2024	FY 2024 - 2025
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	4,500.00	2,500.00
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	24,500.00
10-530-430	Legal Notices	500.00	500.00
10-530-670	Voter Registration	1,000.00	0.00
	Total	22,950.00	39,950.00

Acct. No.	Building Operation	FY 2023 - 2024	FY 2024 - 2025
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	1,000.00
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	25,500.00
	Total	42,800.00	37,800.00

Acct#	County Annex	FY 2023 - 2024	FY 2024 - 2025
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
	Total	5,650.00	5,650.00

Acct#	County Wide Repairs & Maint.	FY 2023 - 2024	FY 2024 - 2025
10-545-581	Courthouse	25,000.00	32,000.00
10-545-582	Library	30,000.00	4,000.00
10-545-583	Extension	8,000.00	4,000.00
10-545-584	County Barn	16,000.00	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	11,000.00
	Total	106,000.00	73,000.00

Acct #	Jail Operation	FY 2023 - 2024	FY 2024 - 2025
10-550-315	Materials & Supplies	5,000.00	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	15,000.00	15,000.00
10-550-802	Prisoner Misc.	500.00	500.00
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	60,000.00	60,000.00

Acct #	County Sheriff	FY 2023 - 2024	FY 2024 - 2025
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	1,500.00	1,500.00
10-560-316	Computer (Kologic)	12,385.50	12,385.50
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
10-560-700	Vehicle Mnt./Operation	30,000.00	20,000.00
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	119,435.50	109,435.50

Acct. No.	Adult Probation	FY 2023 - 2024	FY 2024 - 2025
10-580-315	Office Operating Expense	3,500.00	3,700.00
	Total	3,500.00	3,700.00

Acct#	Juvenile Probation	FY 2023 - 2024	FY 2024 - 2025
10-590-465	Annual Grant	22,200.00	22,200.00
	Total	22,200.00	22,200.00

Acct#	Health	FY 2023 - 2024	FY 2024 - 2025
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	3,300.00
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	10,120.00

Acct#	Sherman County Development	FY 2023 - 2024	FY 2024 - 2025
10-630-465	Contribution	10,000.00	10,000.00
	Total	10,000.00	10,000.00

Acct. No.	County Library	FY 2023 - 2024	FY 2024 - 2025
10-640-300	Office Supplies	6,500.00	5,000.00
10-640-310	Postage	600.00	600.00
10-640-315	Materials (books, videos)	17,500.00	15,000.00
10-640-320	Telephone	2,000.00	1,250.00
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	0.00
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
10-640-455	Cap Grant (reimbursable)	0.00	0.00
10-640-500	Travel Reimbursed	2,500.00	1,500.00
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	6,000.00
	Total	47,020.00	39,190.00

Acct#	Historical Commission	FY 2023 - 2024	FY 2024 - 2025
10-650-399	Miscellaneous	250.00	250.00
	Total	250.00	250.00

Acct #	Agri-Life Extension	FY 2023 - 2024	FY 2024 - 2025
10-660-300	Office Supplies	3,050.00	2,500.00
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	1,800.00
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	5,000.00
10-660-501	Travel / Ag. Agent	4,000.00	5,000.00
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	26,188.00

Acct #	County Barn	FY 2023 - 2024	FY 2024 - 2025
10-670-315	Kitchen Supplies	100.00	100.00
10-670-320	Exhibit Barn - Internet	0.00	760.00
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	29,410.00

Acct#	Capital Outlay - over 5,000	FY 2023 - 2024	FY 2024 - 2025
10-680-900	Equipment - R & B Designated	1,220,000.00	840,000.00
10-680-902	Equipment - All buildings	90,000.00	0.00
10-680-904	Equipment - Jail inc. dispatch, bldg, gen, e	118,000.00	3,000.00
10-680-905	Equipment - Sheriff	163,300.00	0.00
10-680-908	SB22 - 250,000 less 85,400.08 salary suppl. w/retirement & taxes		
	SB 22 - Vehicle & equip		164,599.92
10-680-912	Tax A/C - Software Conversion	0.00	0.00
	Total	1,591,300.00	1,007,599.92

Acct#	EQUIPMENT - under 5,000	FY 2023 - 2024	FY 2024 - 2025
10-681-900	Equipment - R & B	0.00	0.00
10-681-910	Equipment - Not R & B Precincts	12,000.00	12,000.00
10-681-912	Equipment - General Office & Computers	26,100.00	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	46,600.00	46,600.00

Acct#	County Wide - R & B	FY 2023 - 2024	FY 2024 - 2025
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 2023 - 2024	FY 2024 - 2025
10-701-320	Telephone	500.00	0.00
10-701-330	Continuing Education (travel & reg.)	2,600.00	2,100.00

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	180,000.00	140,000.00
10-701-458	Fuel	35,000.00	32,500.00
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	4,000.00
	Total	258,656.00	214,156.00

Acct#	Commissioner Precinct 2	FY 2023 - 2024	FY 2024 - 2025
10-702-320	Telephone	800.00	800.00
10-702-330	Continuing Education (travel & reg.)	2,600.00	2,100.00
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	135,000.00	130,000.00
10-702-458	Fuel	40,000.00	35,000.00
10-702-700	Repair & Maintenance	35,000.00	35,000.00
10-702-740	Utilities	7,500.00	5,500.00
	Total	226,800.00	214,300.00

Acct. #	Commissioner Precinct 3	FY 2023 - 2024	FY 2024 - 2025
10-703-330	Continuing Education (travel & reg.)	2,600.00	2,100.00
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	120,000.00
10-703-457	Bridge Construction	500.00	500.00
10-703-458	Fuel	45,000.00	40,000.00
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	216,855.00

Acct#	Commissioner Precinct 4	FY 2023 - 2024	FY 2024 - 2025
10-704-330	Continuing Education (travel & reg.)	2,600.00	2,100.00
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	140,000.00	120,000.00
10-704-458	Fuel	40,000.00	35,000.00
10-704-700	Repair & Maintenance	40,000.00	40,000.00
10-704-720	Weed Control	1,000.00	1,000.00
	Total	228,200.00	202,700.00

	EXPENSES	FY 2023 - 2024	FY 2024 - 2025
	Sub-Totals - Salary	3,101,785.04	3,310,608.05

	Sub-Totals - Operations	1,554,856.72	1,465,979.34
	Total	4,656,641.76	4,776,587.39
	Departments w/o Wages	720,524.52	767,131.96
	Capital Outlay	1,637,900.00	1,054,199.92
	Total Expenses	7,015,066.28	6,597,919.27

Acct#	Receipts	FY 2023 - 2024	FY 2024 - 2025
	Certified value for real & personal property & minerals	812,482,110.00	781,679,122.00
	Market value for rolling stock	18,369,862.00	18,026,293.00
	TOTAL TAXABLE VALUE	830,851,972.00	799,705,415.00
	Tax Rate	0.48665	0.52774
	Taxes & Licenses		
10-300-100	Ad Val Taxes (less estimated discounts)	3,952,341.12	4,129,374.15
10-300-101	Taxes Delinquent	30,000.00	40,000.00
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	40,000.00
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	4,304,841.12	4,456,874.15

Acct#	Fees	FY 2023 - 2024	FY 2024 - 2025
10-310-200	Fees/County Judge	100.00	100.00
10-310-201	Fees/County Sheriff	6,000.00	6,000.00
10-310-202	Fees/County Attorney	1,000.00	1,000.00
10-310-203	Fees/Court Appt. Attorney	3,000.00	3,000.00
10-310-204	Fees/Clerk	35,000.00	28,000.00
10-310-206	Fees/County Treasurer	12,000.00	10,000.00
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	4,000.00
10-310-210	Fees/Court Reporter	500.00	500.00
10-310-211	Fees/Jury	400.00	400.00
10-310-212	Fees/Clerk's Copy Fees	5,000.00	5,000.00
10-310-213	Fees/Alcoholic Beverage Fee	550.00	550.00
10-310-214	Fees/Language Access	250.00	250.00
10-310-215	Fees/Justice Court	750.00	750.00
10-310-216	Fees/Courtroom	1,500.00	1,500.00
10-310-217	Fees/Probate	150.00	150.00
	Total	73,800.00	63,800.00

Acct#	Fines	FY 2023 - 2024	FY 2024 - 2025
10-320-300	Fines/County Court	20,000.00	20,000.00

10-320-301	Fines/District Court	35,000.00	15,000.00
10-320-303	Fines/JP	80,000.00	60,000.00
10-320-306	Fines/Deferred Disposition	6,000.00	6,000.00
	Total	141,000.00	101,000.00

Acct#	Intergovernmental	FY 2023 - 2024	FY 2024 - 2025
10-330-108	Prosecutor's Grant (SB 22)		100,000.00
10-330-109	State Sheriff's Grant (SB 22)	250,000.00	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	16,585.00	16,585.00
10-330-115	Lateral Road	16,000.00	16,000.00
10-330-119	Gross Axle Weight	38,000.00	40,000.00
10-330-120	City of Stratford/Dispatch	45,000.00	45,000.00
	Total	393,785.00	495,785.00

Acct#	Misc Revenues	FY 2023 - 2024	FY 2024 - 2025
10-340-401	Interest	180,000.00	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	3,000.00	3,000.00
10-340-407	Reimbursements	18,000.00	13,000.00
10-340-408	Work Release	0.00	0.00
10-340-410	Miscellaneous	5,000.00	5,000.00
10-340-411	Tocker Grant	100,000.00	0.00
10-340-412	Rent - Annex Building	15,600.00	15,600.00
	Total	321,600.00	216,600.00
	Grand Total Revenues	5,235,026.12	5,334,059.15

	Budget Summary	FY 2023 - 2024	FY 2024 - 2025
	Revenue from taxes	3,952,341.12	4,129,374.15
	Revenue from other sources	1,282,685.00	1,204,685.00
	Total Revenues - estimated	5,235,026.12	5,334,059.15
	Cash Balance - estimated	1,780,542.93	1,264,385.00
	Cash Balance + Total Revenues	7,015,569.05	6,598,444.15
	Total Expenses	7,015,066.28	6,597,919.27
	Estimated Balance (Rev - Exp)	502.78	524.89