

PROPOSED

SHERMAN COUNTY BUDGET FY 2020 - 2021

Acct #	Commissioners' Court	FY 2019 - 2020	FY 2020 - 2021
10-400-100	Emergency Wages	0.00	0.00
10-400-220	TCDRS or Contingency Fund	28,000.00	50,000.00
10-400-225	COLA for retirees	112,000.00	70,000.00
10-400-300	Office Supplies	400.00	400.00
10-400-340	Dues	3,000.00	3,000.00
10-400-399	Miscellaneous	200.00	200.00
10-400-435	Audit	17,600.00	18,100.00
10-400-440	Appraisal	122,000.00	124,000.00
10-400-450	Advertising	1,000.00	1,000.00
10-400-490	Professional Services (including RD2020)	5,000.00	5,000.00
10-400-495	Legislative Expenditures (HB 1495)	0.00	0.00
	Grand Total	289,200.00	271,700.00

Acct#	County Clerk	FY 2019 - 2020	FY 2020 - 2021
10-410-100	Salary	51,593.25	51,593.25
10-410-101	Salary Deputy (2 x 34,885.57)	69,771.14	69,771.14
10-410-105	Annual County Salary Supplement	5,400.00	5,400.00
10-410-107	Longevity	165.00	350.00
10-410-200	Payroll Taxes	9,710.10	9,724.25
10-410-210	Medical Insurance (3)	31,260.24	31,886.64
10-410-220	Retirement	20,308.70	22,880.59
	Sub-Total	188,208.43	191,605.87
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	1,200.00
10-410-330	Continuing Education (travel & reg.)	5,000.00	5,000.00
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	100.00
10-410-410	Scanning & Restoring	0.00	0.00
10-410-415	Election Expenses	12,000.00	12,000.00
10-410-420	Computer software	13,000.00	13,000.00
10-410-530	Copier lease	3,000.00	2,500.00
	Sub-Total	41,100.00	40,600.00
	Grand Total	229,308.43	232,205.87

Acct#	Community Enhancement	FY 2019 - 2020	FY 2020 - 2021
10-420-399	Various	2,500.00	2,500.00
	Grand Total	2,500.00	2,500.00

FILED
 LAURA ROGERS
 COUNTY & DISTRICT CLERK
 Filed: 7/30/2020 3:23 PM
 SHERMAN COUNTY TEXAS
 By: _____

Laura Rogers

Acct #	Non-Departmental	FY 2019 - 2021	FY 2020 - 2021
10-430-210	Medical Ins/Retirees (3)	31,200.00	31,739.04
10-430-320	Internet Access/E-mail/Website	2,300.00	2,300.00
10-430-325	Communication (PANCOM)	1,850.00	1,850.00
10-430-399	Miscellaneous	2,000.00	2,000.00
10-430-400	Judicial In-County travel	600.00	200.00
10-430-450	Advertising	200.00	200.00
10-430-461	General Liability Ins.	2,500.00	2,500.00
10-430-462	Auto Liability Insurance	4,000.00	4,000.00
10-430-463	Public Official Liability Ins	6,000.00	6,000.00
10-430-464	Law Enforcement Liab.Ins	6,000.00	6,000.00
10-430-465	Property Damage Ins.	34,000.00	36,000.00
10-430-466	Auto Physical Damage Ins	6,000.00	6,000.00
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	Professional Services (inc. computer)	5,000.00	5,000.00
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	2,000.00	1,500.00
10-430-540	Public Safety/Fire	40,043.52	43,843.52
10-430-545	Fire Truck - TFS Grant	10,000.00	30,000.00
10-430-550	DPS	500.00	500.00
10-430-580	Interpreter - magistration + 3 courts	4,000.00	4,000.00
	Grand Total	190,743.52	216,182.56

Acct#	County Judge	FY 2019 - 2021	FY 2020 - 2021
10-440-100	Salary	51,593.25	51,593.25
10-440-103	Salary Assistant	34,885.56	34,885.56
10-440-105	Annual County Salary Supplement	3,600.00	3,600.00
10-440-107	Longevity	1,535.00	1,655.00
10-440-112	Salary State Supplement	25,200.00	25,200.00
10-440-114	Salary Emergency Management	3,900.00	3,900.00
10-440-116	Salary Veterans Service Officer	2,400.00	2,400.00
10-440-200	Payroll Taxes	9,418.21	9,427.39
10-440-210	Medical Insurance (2)	20,840.16	21,257.76
10-440-220	Retirement	19,698.21	22,182.09
	Sub Total	173,070.39	176,101.04
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.)	5,000.00	5,000.00
10-440-340	Dues & Memberships	400.00	400.00
10-440-350	Bonds	0.00	0.00
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	3,800.00	4,800.00
10-440-501	COVID-19 Expense		0.00
10-440-505	Veterans Office Expense	500.00	500.00
	Sub Total	16,816.00	17,816.00
	Grand Total	189,886.39	193,917.04

Acct #	County Court	FY 2019 - 2021	FY 2020 - 2021
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
	Grand Total	4,900.00	4,900.00

Acct#	District Court	FY 2019 - 2021	FY 2020 - 2021
10-460-102	Salary - Court Administrator	4,112.75	4,462.75
10-460-108	Salary Secretary - Part Time	0.00	0.00
10-460-116	Salary - Court Reporter	9,488.00	9,488.00
10-460-200	Payroll Taxes	1,040.46	1,067.23
10-460-210	Medical Insurance (2 employees)	1,631.46	1,631.46
10-460-220	Retirement	2,176.12	2,511.14
	Sub-Total	18,448.79	19,160.58
10-460-300	Office Supplies	700.00	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	1,000.00	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	6,000.00	8,000.00
	Sub-Total	28,500.00	31,150.00
	Grand Total	46,948.79	50,310.58

Acct#	Public Defender	FY 2019 - 2021	FY 2020 - 2021
10-470-630	Contract	24,973.00	24,973.00
10-470-635	Regional Public Defender-Capital Cases	1,000.00	1,000.00
	Grand Total	25,973.00	25,973.00

Acct#	Justice of the Peace	FY 2019 - 2021	FY 2020 - 2021
10-490-100	Salary	51,593.25	51,593.25
10-490-101	Salary Clerk	34,885.56	34,885.56
10-490-105	Annual County Salary Supplement	3,600.00	3,600.00
10-490-107	Longevity	800.00	920.00
10-490-200	Payroll Taxes	6,952.23	6,961.41
10-490-210	Medical Insurance (2)	20,840.16	21,257.76
10-490-220	Retirement	14,540.61	16,379.79
	Sub-Total	133,211.81	135,597.76
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
	Sub-Total	24,760.00	24,760.00
	Grand Total	157,971.81	160,357.76

Acct. #	County Attorney	FY 2019 - 2021	FY 2020 - 2021
10-500-100	Salary	51,593.25	51,593.25
10-500-103	Salary Secretary (CA & SO)	34,885.56	34,885.56
10-500-105	Annual County Salary Supplement	3,600.00	3,600.00
10-500-107	Longevity	1,615.00	1,735.00
10-500-112	Salary State Supplement	23,333.00	23,333.00
10-500-200	Payroll Taxes	8,799.55	8,808.73
10-500-210	Medical Insurance (2)	20,840.16	21,257.76
10-500-220	Retirement	18,404.29	20,726.43
	Sub-Total	163,070.81	165,939.73
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	1,916.00
10-500-330	Continuing Education (travel & reg.)	3,000.00	3,000.00
10-500-335	Training	400.00	400.00
10-500-340	Dues & Memberships	900.00	900.00
10-500-350	Bonds	250.00	250.00
10-500-420	Computer Services (case mgt. software)	1,500.00	1,500.00
10-500-530	Lease Expense	850.00	600.00
10-500-640	Books-Law	5,200.00	5,200.00
10-500-650	Witness Fees	200.00	200.00
	Sub-Total	17,966.00	17,716.00
	Grand Total	181,036.81	183,655.73

Acct#	District Attorney	FY 2019 - 2021	FY 2020 - 2021
10-510-315	Office Operating Expenses	3,614.28	3,614.28
10-510-630	District Attorney Agreement	38,005.65	39,023.11
	Grand Total	41,619.93	42,637.39

Acct. #	County Treasurer	FY 2019 - 2021	FY 2020 - 2021
10-520-000	Salary	51,593.25	51,593.25
10-520-101	Salary Deputy	34,885.56	34,885.56
10-520-105	Annual County Salary Supplement	3,600.00	3,600.00
10-520-107	Longevity	1,840.00	1,960.00
10-520-200	Payroll Taxes	7,031.79	7,040.97
10-520-210	Medical Insurance (2)	20,840.16	21,257.76
10-520-220	Retirement	14,707.01	16,545.39
	Sub-Total	134,497.77	136,882.92
10-520-300	Office Supplies	1,500.00	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	4,500.00
10-520-340	Dues & Memberships	350.00	350.00
10-520-350	Bonds	150.00	700.00
10-520-399	Miscellaneous	200.00	200.00
10-520-420	Computer Services	3,000.00	3,000.00
	Sub-Total	11,750.00	12,550.00
	Grand Total	146,247.77	149,432.92

Acct#	County Tax A/C	FY 2019 - 2020	FY 2020 - 2021
10-530-100	Salary	51,593.25	51,593.25
10-530-101	Salary Deputy Clerk	34,885.56	34,885.56
10-530-105	Annual County Salary Supplement	3,600.00	3,600.00
10-530-107	Longevity	2,610.00	2,730.00
10-530-200	Payroll Taxes	7,090.69	7,099.87
10-530-210	Medical Insurance (2)	20,840.16	21,257.76
10-530-220	Retirement	14,830.21	16,705.59
	Sub-Total	135,449.87	137,872.03
10-530-300	Office Supplies	2,500.00	2,500.00
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.)	5,200.00	5,200.00
10-530-340	Dues & Memberships	150.00	150.00
10-530-350	Bonds	100.00	2,500.00
10-530-399	Miscellaneous	100.00	100.00
10-530-420	Computer Services	4,000.00	4,000.00
10-530-430	Legal Notices	500.00	500.00
10-530-670	Voter Registration	1,000.00	1,000.00
	Sub-Total	20,750.00	23,150.00
	Grand Total	156,199.87	161,022.03

Acct. No.	Building Operation	FY 2019 - 2020	FY 2020 - 2021
10-540-105	Annual County Salary Supplement	1,800.00	1,800.00
10-540-107	Longevity	830.00	65.00
10-540-111	Salary/Custodian	47,488.81	42,000.00
10-540-200	Payroll Taxes	3,834.09	3,355.67
10-540-210	Medical Insurance (1)	10,420.08	10,628.88
10-540-220	Retirement	8,019.01	7,895.70
	Sub-Total	72,391.99	65,745.25
10-540-320	Telephone	750.00	750.00
10-540-399	Miscellaneous	600.00	600.00
10-540-400	Janitorial Supplies	5,000.00	5,000.00
10-540-458	Fuel	3,200.00	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
	Sub-Total	45,250.00	43,050.00
	Grand Total	117,641.99	108,795.25

Acct#	County Wide Repairs & Maint.	FY 2019 - 2020	FY 2020 - 2021
10-545-581	Courthouse	25,000.00	25,000.00
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 & Sheriff's Office	10,000.00	10,000.00
	Grand Total	55,000.00	55,000.00

Acct #	Jail Operation	FY 2019 - 2020	FY 2020 - 2021
10-550-103	Salary Jailer/Dispatch (7 x 35,781.56)	250,470.91	250,470.91
10-550-104	Salary Jail Administrator	46,105.64	46,105.64
10-550-105	Annual County Salary Supplement (8)	14,400.00	14,400.00
10-550-107	Longevity	1,855.00	2,025.00
10-550-108	Salary Part-Time	1,800.00	1,800.00
10-550-109	Overtime/Holiday - Dispatcher	7,440.00	7,440.00
10-550-117	Reimburse meals, etc.	500.00	0.00
10-550-200	Payroll Taxes	24,638.47	24,651.48
10-550-210	Medical Insurance (8)	83,360.64	85,031.04
10-550-220	Retirement	51,531.45	58,003.48
	Sub-Total	482,102.11	489,927.55
10-550-335	Training	4,900.00	5,000.00
10-550-760	Medical Care - Staff	1,650.00	1,500.00
10-550-800	Prisoner Food	20,000.00	20,000.00
10-550-801	Prisoner Medical Care	6,000.00	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	3,000.00	5,000.00
10-550-805	Prisoner Transport	3,000.00	3,000.00
	Sub-Total	39,050.00	40,000.00
	Total	521,152.11	529,927.55

Acct #	County Sheriff	FY 2019 - 2020	FY 2020 - 2021
10-560-100	Salary	58,830.41	58,830.41
10-560-101	Salary Deputy (3 x 47,872.23)	143,616.68	143,616.68
10-560-102	K9 Handler	4,100.00	4,100.00
10-560-104	Salary Chief Deputy	51,888.86	51,888.86
10-560-105	Annual County Salary Supplement (5)	9,000.00	9,000.00
10-560-107	Longevity	875.00	1,250.00
10-560-109	Holiday Pay - Deputy	3,180.00	3,180.00
10-560-200	Payroll Taxes	20,769.06	20,797.75
10-560-210	Medical Insurance (5)	52,100.40	53,144.40
10-560-220	Retirement	43,438.55	48,935.87
	Sub-Total	387,798.96	394,743.97
10-560-300	Office Supplies	5,600.00	5,500.00
10-560-310	Postage	1,500.00	1,500.00
10-560-315	Materials & Supplies	6,500.00	6,500.00
10-560-318	K9 Expenses	1,500.00	1,500.00
10-560-320	Telephone	10,000.00	12,500.00
10-560-330	Continuing Education (travel & reg.)	2,500.00	2,500.00
10-560-335	Training	5,600.00	5,500.00
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	39,500.00	40,000.00
10-560-560	Investigation	1,100.00	1,000.00
10-560-640	Law Library	3,000.00	3,000.00
10-560-700	Vehicle Mnt./Operation	16,000.00	16,000.00
10-560-750	Duty Uniform Allowance	3,000.00	3,000.00
10-560-760	Medical care/staff	750.00	750.00
10-560-770	Jail Commission & Leg. Travel	500.00	500.00
	Sub-Total	99,850.00	102,550.00
	Grand Total	487,648.96	497,293.97

Acct. No.	Adult Probation	FY 2019 - 2020	FY 2020 - 2021
10-580-315	Office Operating Expense	3,602.61	3,500.00
	Grand Total	3,602.61	3,500.00

Acct#	Juvenile Probation	FY 2019 - 2020	FY 2020 - 2021
10-590-465	Annual Grant	22,200.00	22,200.00
	Grand Total	22,200.00	22,200.00

Acct#	Health	FY 2019 - 2020	FY 2020 - 2021
10-610-460	Medical Court Commit.	3,000.00	3,000.00
10-610-461	MHMR	1,620.00	1,000.00
	Grand Total	4,620.00	4,000.00

Acct#	Welfare	FY 2019 - 2020	FY 2020 - 2021
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
	Grand Total	9,820.00	9,820.00

Acct#	Sherman County Development	FY 2019 - 2020	FY 2020 - 2021
10-630-465	Contribution	10,000.00	10,000.00
	Grand Total	10,000.00	10,000.00

Acct. No.	County Library	FY 2019 - 2020	FY 2020 - 2021
10-640-100	Salary (currently \$39K/year)	47,488.80	42,000.00
10-640-105	Annual County Salary Supplement	2,700.00	2,700.00
10-640-107	Longevity	2,210.00	635.00
10-640-108	Salary Part-Time	35,000.00	20,000.00
10-640-111	Salary Custodian	2,000.00	0.00
10-640-200	Payroll Taxes	6,839.01	4,998.13
10-640-210	Medical Insurance	10,420.08	10,628.88
10-640-220	Retirement	14,303.81	11,760.30
	Sub-Total	120,961.70	92,722.31
10-640-300	Office Supplies	5,500.00	5,500.00
10-640-310	Postage	900.00	900.00
10-640-315	Materials	16,500.00	16,500.00
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	Children's Programs	600.00	600.00
10-640-399	Miscellaneous	325.00	325.00
10-640-400	Janitorial Supplies	650.00	650.00
10-640-425	Technology	4,000.00	4,000.00
10-640-500	Travel Reimbursed	2,500.00	2,500.00
10-640-530	Copier Lease	600.00	900.00
10-640-710	Pest Control	600.00	600.00
10-640-740	Utilities	8,000.00	8,000.00
	Sub-Total	46,620.00	46,920.00
	Grand Total	167,581.70	139,642.31

Acct#	Historical Commission	FY 2019 - 2020	FY 2020 - 2021
10-650-399	Miscellaneous	250.00	250.00
	Grand Total	250.00	250.00

Acct #	Agri-Life Extension	FY 2019 - 2020	FY 2020 - 2021
10-660-100	Salary FCH Agent	18,912.86	18,912.86
10-660-101	Salary 4H Program Coordinator	22,562.00	22,562.00
10-660-103	Salary Secretary	34,885.56	34,885.56
10-660-105	Annual County Salary Supplement	3,600.00	2,700.00
10-660-107	Longevity	835.00	895.00
10-660-108	Salary Part-Time	1,000.00	1,000.00
10-660-200	Payroll Taxes	6,257.35	6,193.09
10-660-210	Medical Insurance (1)	10,420.08	10,628.88
10-660-220	Retirement	10,061.21	11,167.66
	Sub-Total	108,534.06	108,945.05
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	8,000.00	4,000.00
10-660-510	Printing & Copying	1,300.00	1,300.00
10-660-530	Lease Expense	3,000.00	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
	Sub-Total	34,738.00	29,738.00
	Grand Total	143,272.06	138,683.05

Acct #	County Barn	FY 2019 - 2020	FY 2020 - 2021
10-670-105	Annual County Salary Supplement	1,800.00	1,800.00
10-670-107	Longevity	470.00	530.00
10-670-111	Salary (including Library custodial)	25,359.02	27,359.02
10-670-200	Payroll Taxes	2,113.62	2,271.21
10-670-210	Medical Insurance (1)	10,420.08	10,628.88
10-670-220	Retirement	4,420.64	5,344.02
	Sub-Total	44,583.36	47,933.13
10-670-315	Kitchen Supplies	100.00	100.00
10-670-320	Telephone - Exhibit Barn	500.00	500.00
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
	Sub-Total	29,150.00	29,150.00
	Grand Total	73,733.36	77,083.13

Acct#	Capital Outlay - over 5,000	FY 2019 - 2020	FY 2020 - 2021
10-680-900	Equipment - R & B Designated	977,668.55	437,000.00
10-680-901	Equipment - Election	0.00	0.00
10-680-902	Equipment - All buildings dispatch remodel	0.00	25,000.00
10-680-904	Equipment - Jail	0.00	0.00
10-680-905	Equipment - Sheriff -	50,000.00	0.00
10-680-906	Equipment - Area Public Safety	0.00	0.00
10-680-907	Equipment - DPS	0.00	0.00
	Grand Total	1,027,668.55	462,000.00

Acct#	EQUIPMENT - under 5,000	FY 2019 - 2020	FY 2020 - 2021
10-681-900	Equipment - R & B	0.00	0.00
10-681-910	Equipment - Not Precincts	5,000.00	5,000.00
10-681-912	Equipment - Office	10,000.00	14,100.00
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
	Grand Total	23,500.00	27,600.00

Acct#	County Wide - R & B	FY 2019 - 2020	FY 2020 - 2021
10-700-377	Loss Control	250.00	250.00
10-700-399	Miscellaneous	200.00	200.00
10-700-500	TxDOT Grant (20% of \$350,000)	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
	Grand Total	3,650.00	3,650.00

Acct. #	Commissioner Precinct 1	FY 2019 - 2020	FY 2020 - 2021
10-701-100	Salary	29,437.10	29,437.10
10-701-101	Salary Roadmen (2 x 47,488.80)	94,977.60	94,977.60
10-701-105	Annual County Salary Supplement	5,400.00	5,400.00
10-701-107	Longevity	1,340.00	1,520.00
10-701-108	Salary Extra Help	0.00	0.00
10-701-110	In County Travel	7,800.00	7,800.00
10-701-200	Payroll Taxes	10,630.03	10,643.80
10-701-210	Medical Insurance (3)	31,260.24	31,886.64
10-701-220	Retirement	22,232.75	25,044.25
	Sub-Total	203,077.72	206,709.39
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	150,000.00
10-701-458	Fuel	30,000.00	30,000.00
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
	Sub-Total	223,656.00	223,656.00
	Grand Total	426,733.72	430,365.39

Acct#	Commissioner Precinct 2	FY 2019 - 2020	FY 2020 - 2021
10-702-100	Salary	29,437.10	29,437.10
10-702-101	Salary Roadmen (2 x 47,488.80)	94,977.60	94,977.60
10-702-105	Annual County Salary Supplement	5,400.00	5,400.00
10-702-107	Longevity	2,025.00	2,205.00
10-702-108	Salary Extra Help	2,000.00	2,000.00
10-702-110	In County Travel	7,800.00	7,800.00
10-702-200	Payroll Taxes	10,835.44	10,849.21
10-702-210	Medical Insurance (3)	31,260.24	31,886.64
10-702-220	Retirement	22,662.35	25,527.55
	Sub-Total	206,397.73	210,083.09
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	1,000.00	1,000.00
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
	Sub-Total	216,300.00	216,300.00
	Grand Total	422,697.73	426,383.09

Acct. #	Commissioner Precinct 3	FY 2019 - 2020	FY 2020 - 2021
10-703-100	Salary	29,437.10	29,437.10
10-703-101	Salary Roadmen (2 x 47,488.80)	94,977.60	94,977.60
10-703-105	Annual County Salary Supplement	5,400.00	5,400.00
10-703-107	Longevity	925.00	1,105.00
10-703-108	Salary Extra Help	8,000.00	8,000.00
10-703-110	In County Travel	7,800.00	7,800.00
10-703-200	Payroll Taxes	11,210.29	11,224.06
10-703-210	Medical Insurance (3)	31,260.24	31,886.64
10-703-220	Retirement	23,446.35	26,409.55
	Sub-Total	212,456.58	216,239.94
10-703-320	Telephone	600.00	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	100,000.00	110,000.00
10-703-457	Bridge Construction	500.00	500.00
10-703-458	Fuel	40,000.00	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
	Sub-Total	197,955.00	207,355.00
	Grand Total	410,411.58	423,594.94

Acct#	Commissioner Precinct 4	FY 2019 - 2020	FY 2020 - 2021
10-704-100	Salary	29,437.10	29,437.10
10-704-101	Salary Roadmen (3 x 47,488.80)	142,466.40	142,466.40
10-704-105	Annual County Salary Supplement	7,200.00	7,200.00
10-704-107	Longevity	1,210.00	1,450.00
10-704-108	Salary Extra Help	0.00	0.00
10-704-110	In County Travel	7,800.00	7,800.00
10-704-200	Payroll Taxes	14,390.68	14,409.04
10-704-210	Medical Insurance (4)	41,680.32	42,515.52
10-704-220	Retirement	30,098.16	33,903.63
	Sub-Total	274,282.66	279,181.69
10-704-320	Telephone	700.00	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	100,000.00	100,000.00
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
	Sub-Total	183,900.00	183,200.00
	Grand Total	458,182.66	462,381.69

EXPENSES	FY 2019 - 2020	FY 2020 - 2021
Sub-Totals - Salary	3,084,517.72	3,101,364.31
Sub-Totals - Operations	1,319,730.93	1,332,298.39
Total	4,404,248.65	4,433,662.70
Departments w/o Wages	596,486.13	603,702.56
Capital Outlay	1,063,968.55	489,600.00
Total Expenses	6,064,703.33	5,526,965.26

Acct#	Receipts	FY 2019 - 2020	FY 2020 - 2021
	Certified value for real & personal property & minerals	558,876,220.00	520,347,910.00
	Market value for rolling stock	15,044,125.00	15,488,564.00
	TOTAL TAXABLE VALUE	573,920,345.00	535,836,474.00
	Tax Rate	0.70092	0.74648
	Taxes & Licenses		
10-300-100	Ad Val Taxes (less estimated discounts)	3,945,722.48	3,909,912.11
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	30,000.00	30,000.00
10-300-105	Highway Receipts	170,000.00	170,000.00
10-300-106	Road & Bridge	28,000.00	28,000.00
10-300-108	IRP - Highway Receipts	9,000.00	9,000.00
10-300-109	IRP - Road & Bridge Receipts	400.00	400.00
	Total	4,233,222.48	4,197,412.11

Acct#	Fees	FY 2019 - 2020	FY 2020 - 2021
10-310-200	Fees/County Judge	50.00	50.00
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	1,000.00
10-310-204	Fees/Clerk	50,000.00	30,000.00
10-310-206	Fees/County Treasurer	12,000.00	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	0.00	0.00
10-310-212	Fees/Clerk's Copy Fees	3,000.00	3,000.00
10-310-213	Fees/Alcoholic Beverage Fee	350.00	550.00
	Total	82,000.00	62,200.00

Acct#	Fines	FY 2019 - 2020	FY 2020 - 2021
10-320-300	Fines/County Court	35,000.00	35,000.00
10-320-301	Fines/District Court	25,000.00	25,000.00
10-320-303	Fines/JP	75,000.00	75,000.00
10-320-304	Fines/Library	1,500.00	1,500.00
10-320-306	Fines/Deferred Disposition	7,000.00	7,000.00
	Total	143,500.00	143,500.00

Acct#	Intergovernmental	FY 2019 - 2020	FY 2020 - 2021
10-330-110	State Co. Judge's Supplement	25,200.00	25,200.00
10-330-111	State Co. Atty's Supplement	23,333.00	23,333.00
10-330-112	City Grant/Library	3,000.00	3,000.00
10-330-113	Indigent Defense Grant	7,200.00	7,200.00
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	162,733.00	162,733.00

Acct#	Misc Revenues	FY 2019 - 2020	FY 2020 - 2021
10-340-401	Interest	100,000.00	50,000.00
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	3,500.00	3,500.00
10-340-407	Reimbursements	10,000.00	10,000.00
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	0.00	0.00
	Total	118,500.00	68,500.00
	Grand Total Revenues	4,739,955.48	4,634,345.11

Budget Summary	FY 2019 - 2020	FY 2020 - 2021
Revenue from taxes	3,945,722.48	3,909,912.11
Revenue from other sources	794,233.00	724,433.00
Total Revenues - estimated	4,739,955.48	4,634,345.11
Cash Balance - estimated	1,326,521.23	894,336.00
Cash Balance + Total Revenues	6,066,476.71	5,528,681.11
Total Expenses	6,064,703.33	5,526,965.26
Estimated Balance (Rev - Exp)	1,773.38	1,715.85