

SHERMAN COUNTY

BUDGET

2019-2020

This budget will raise more revenue from property taxes than last year's budget by \$131,320 which is a 3.375 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$15,448.

Record vote on the adoption of the budget:

For:

Commissioner Dana Buckles
Commissioner Terry Mathews
Commissioner Jeff Crippen
Commissioner David Davis
Judge Terri Beth Carter

Against: None

	Preceding Fiscal Year	Current Fiscal Year
Property tax rate	0.67469	0.70092
Effective tax rate	0.66801	0.68050
M & O tax rate	0.67469	0.70092
Rollback tax rate	0.72145	0.73494
Debt rate	0.00000	0.00000

Total amount of debt obligation: none

FILED
LAURA ROGERS,
COUNTY AND DISTRICT CLERK
Filed: 9/11/2019 2:35 PM
SHERMAN COUNTY TEXAS
By: M. Davis, deputy

BUDGET 2019 - 2020

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

YEAR	estimated					proposed
	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Beginning Balance	1,277,520	1,236,151	1,112,747	1,086,939.00	1,117,994.43	1,326,521.23
Designated Reserve	802,841	805,363	808,805	816,026.00	932,978.34	1,007,557.76
Revenues						
Taxes	3,339,961	3,376,906	3,488,478	3,773,133.00	3,814,401.84	3,945,722.48
Other	572,958	656,353	607,068	638,918.00	678,858.00	794,233.00
Total Revenues	3,912,919	4,033,259	4,095,546	4,412,051	4,493,260	4,739,955
Total Resources	5,993,280	6,074,773	6,017,098	6,315,016	6,544,233	7,074,034
Total Expenditures	5,166,149	5,246,434	5,171,254	5,493,649	5,607,802	6,064,703
Ending Balance	827,131	828,339	845,844	821,367	936,431	1,009,331
SUMMARY	2014 2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Revenues	3,912,919	4,033,259	4,095,546	4,412,051	4,493,260	4,739,955
Less Expenditures	5,166,149	5,246,434	5,171,254	5,493,649	5,607,802	6,064,703
Total	(1,253,230)	(1,213,175)	(1,075,708)	(1,081,598)	(1,114,542)	(1,324,748)

**AD VALOREM TAX RATE & COLLECTION HISTORY
2014-2015 THROUGH BUDGET YEAR 2019-2020
SHERMAN COUNTY, TEXAS**

YEAR	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
GENERAL	0.47696	0.50303	0.61537	0.67497	0.67469	0.70092
TOTAL TAX RATE	0.47696	0.50303	0.61537	0.67497	0.67469	0.70092

CERTIFIED VALUE FROM APPRAISAL DISTRICT (includes rolling stock)	716,404,077	686,620,390	579,404,038	570,415,478	576,768,863	573,920,345
ADJUSTMENTS TO TAXABLE VALUE	946,560	1,027,190	401,370	5,172,260	134,090	2,204,030
AD VALOREM TAXES VALUATION	718,383,267	688,433,610	579,962,298	565,850,608	576,634,773	571,716,315
COLLECTION OF CURRENT LEVY (LESS DISCOUNTS)	3,386,795	3,409,370	3,499,242	3,776,770	3,819,096	
OUTSTANDING DELINQUENT TAXES (CURRENT YEAR)	43,188	57,402	72,882	75,559	77,614	
TOTAL DELINQUENT INCLUDING CURRENT YEAR	109,849	121,254	143,233	154,200	171,464	

SHERMAN COUNTY BUDGET FY 2019 - 2020

Acct #	Commissioners' Court	FY 2018 - 2019	FY 2019 - 2020
10-400-100	Emergency Wages	0.00	0.00
10-400-220	TCDRS or Contingency Fund	100,000.00	140,000.00
10-400-300	Office Supplies	400.00	400.00
10-400-340	Dues	3,000.00	3,000.00
10-400-399	Miscellaneous	600.00	200.00
10-400-435	Audit	17,300.00	17,600.00
10-400-440	Appraisal	109,800.00	122,000.00
10-400-450	Advertising	1,000.00	1,000.00
10-400-490	Professional Services	5,000.00	5,000.00
10-400-495	Legislative Expenditures (HB 1495)	0.00	0.00
	Grand Total	237,100.00	289,200.00

Acct#	County Clerk	FY 2018 - 2019	FY 2019 - 2020
10-410-100	Salary	49,136.43	51,593.25
10-410-101	Salary Deputy (2 x 33,224.35) - 34,885.56	66,448.70	69,771.14
10-410-105	Annual County Salary Supplement	5,400.00	5,400.00
10-410-107	Longevity	1,190.00	165.00
10-410-200	Payroll Taxes	9,346.40	9,710.10
10-410-210	Medical Insurance (3)	29,163.60	31,260.24
10-410-220	Retirement	18,362.92	20,308.70
	Sub-Total	179,048.05	188,208.43
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.)	4,000.00	5,000.00
10-410-340	Dues & Memberships	300.00	300.00
10-410-350	Bonds	700.00	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	18,000.00	12,000.00
10-410-420	Computer software	12,575.00	13,000.00
10-410-530	Copier lease	3,000.00	3,000.00
	Sub-Total	44,875.00	41,100.00
	Grand Total	223,923.05	229,308.43

Acct#	Community Enhancement	FY 2018 - 2019	FY 2019 - 2020
10-420-399	Various	2,500.00	2,500.00
	Grand Total	2,500.00	2,500.00

Acct #	Non-Departmental	FY 2018 - 2019	FY 2019 - 2020
10-430-210	Medical Ins/Retirees (3)	19,324.32	31,200.00
10-430-320	Internet Access/E-mail/Website	2,300.00	2,300.00
10-430-325	Communication (PANCOM)	1,810.00	1,850.00
10-430-399	Miscellaneous	2,000.00	2,000.00
10-430-400	Judicial In-County travel	600.00	600.00
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.	28,000.00	34,000.00
10-430-466	Auto Physical Damage Ins	4,500.00	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	1,400.00	1,500.00
10-430-520	Bank Charges	50.00	50.00
10-430-530	Copier lease - hallway	2,000.00	2,000.00
10-430-540	Public Safety/Fire	39,043.52	40,043.52
10-430-545	Fire Truck - TFS Grant	10,000.00	10,000.00
10-430-550	DPS	500.00	500.00
10-430-580	Interpreter - magistration + 3 courts	4,700.00	4,000.00
	Grand Total	170,927.84	190,743.52

Acct#	County Judge	FY 2018 - 2019	FY 2019 - 2020
10-440-100	Salary	49,136.43	51,593.25
10-440-103	Salary Assistant	33,224.34	34,885.56
10-440-105	Annual County Salary Supplement	3,600.00	3,600.00
10-440-107	Longevity	1,415.00	1,535.00
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	9,094.00	9,418.21
10-440-210	Medical Insurance (2)	19,442.40	20,840.16
10-440-220	Retirement	17,867.03	19,698.21
	Sub Total	165,279.20	173,070.38
10-440-300	Office Supplies	1,500.00	1,500.00
10-440-310	Postage	300.00	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	350.00	0.00
10-440-399	Miscellaneous	100.00	100.00
10-440-420	Computer - support	0.00	3,000.00
10-440-500	Emergency Management Expense	3,800.00	3,800.00
10-440-505	Veterans Office Expense	500.00	500.00
	Sub Total	14,066.00	16,816.00
	Grand Total	179,345.20	189,886.38

Acct #	County Court	FY 2018 - 2019	FY 2019 - 2020
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 2018 - 2019	FY 2019 - 2020
10-460-102	Salary - Court Administrator	3,916.90	4,112.75
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	1,025.47	1,040.46
10-460-210	Medical Insurance (2 employees)	1,610.79	1,631.46
10-460-220	Retirement	2,014.76	2,176.12
	Sub-Total	18,055.92	18,448.78
10-460-300	Office Supplies	700.00	700.00
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	5,000.00	3,000.00
10-460-590	Special Judge	1,000.00	1,000.00
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	6,000.00
	Sub-Total	30,500.00	28,500.00
	Grand Total	48,555.92	46,948.78

Acct#	Public Defender	FY 2018 - 2019	FY 2019 - 2020
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 2018 - 2019	FY 2019 - 2020
10-490-100	Salary	49,136.43	51,593.25
10-490-101	Salary Clerk	33,224.34	34,885.56
10-490-105	Annual County Salary Supplement	3,600.00	3,600.00
10-490-107	Longevity	680.00	800.00
10-490-200	Payroll Taxes	6,628.02	6,952.23
10-490-210	Medical Insurance (2)	19,442.40	20,840.16
10-490-220	Retirement	13,022.11	14,540.61
	Sub-Total	125,733.30	133,211.81
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	150,493.30	157,971.81

Acct. #	County Attorney	FY 2018 - 2019	FY 2019 - 2020
10-500-100	Salary	49,136.43	51,593.25
10-500-103	Salary Secretary (CA & SO)	24,928.80	34,885.56
10-500-105	Annual County Salary Supplement	2,700.00	3,600.00
10-500-107	Longevity	1,385.00	1,615.00
10-500-112	Salary State Supplement	23,333.00	23,333.00
10-500-200	Payroll Taxes	7,763.47	8,799.55
10-500-210	Medical Insurance (2)	19,442.40	20,840.16
10-500-220	Retirement	15,252.93	18,404.29
	Sub-Total	143,942.03	163,070.81
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	850.00
10-500-640	Books-Law	4,700.00	5,200.00
10-500-650	Witness Fees	200.00	200.00
	Sub-Total	17,466.00	17,966.00
	Grand Total	161,408.03	181,036.81

Acct#	District Attorney	FY 2018 - 2019	FY 2019 - 2020
10-510-315	Office Operating Expenses	3,614.28	3,614.28
10-510-630	District Attorney Agreement	36,195.86	38,005.65
	Grand Total	39,810.14	41,619.93

Acct. #	County Treasurer	FY 2018 - 2019	FY 2019 - 2020
10-520-000	Salary	49,136.43	51,593.25
10-520-101	Salary Deputy	33,224.34	34,885.56
10-520-105	Annual County Salary Supplement	3,600.00	3,600.00
10-520-107	Longevity	1,720.00	1,840.00
10-520-200	Payroll Taxes	6,707.58	7,031.79
10-520-210	Medical Insurance (2)	19,442.40	20,840.16
10-520-220	Retirement	13,178.42	14,707.01
	Sub-Total	127,009.17	134,497.77
10-520-300	Office Supplies	1,500.00	1,500.00
10-520-310	Postage	1,000.00	1,000.00
10-520-320	Telephone	1,050.00	1,050.00
10-520-330	Continuing Education (travel & reg.)	4,500.00	4,500.00
10-520-340	Dues & Memberships	350.00	350.00
10-520-350	Bonds	700.00	150.00
10-520-399	Miscellaneous	200.00	200.00
10-520-420	Computer Services	3,000.00	3,000.00
	Sub-Total	12,300.00	11,750.00
	Grand Total	139,309.17	146,247.77

Acct#	County Tax A/C	FY 2018 - 2019	FY 2019 - 2020
10-530-100	Salary	49,136.43	51,593.25
10-530-101	Salary Deputy Clerk	33,224.34	34,885.56
10-530-105	Annual County Salary Supplement	3,600.00	3,600.00
10-530-107	Longevity	2,490.00	2,610.00
10-530-200	Payroll Taxes	6,766.48	7,090.69
10-530-210	Medical Insurance (2)	19,442.40	20,840.16
10-530-220	Retirement	13,294.15	14,830.21
	Sub-Total	127,953.80	135,449.87
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	100.00
10-530-399	Miscellaneous	500.00	100.00
10-530-420	Computer Services	4,000.00	4,000.00
10-530-430	Legal Notices	100.00	500.00
10-530-670	Voter Registration	1,000.00	1,000.00
	Sub-Total	20,750.00	20,750.00
	Grand Total	148,703.80	156,199.87

Acct. No.	Building Operation	FY 2018 - 2019	FY 2019 - 2020
10-540-105	Annual County Salary Supplement	1,800.00	1,800.00
10-540-107	Longevity	770.00	830.00
10-540-111	Salary/Custodian	45,227.44	47,488.81
10-540-200	Payroll Taxes	3,656.50	3,834.09
10-540-210	Medical Insurance (1)	9,721.20	10,420.08
10-540-220	Retirement	7,183.96	8,019.01
	Sub-Total	68,359.10	72,391.99
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	3,200.00
10-540-700	Vehicle Operation	1,500.00	1,500.00
10-540-710	Pest Control	1,200.00	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	33,000.00	30,000.00
	Sub-Total	47,850.00	45,250.00
	Grand Total	116,209.10	117,641.99

Acct#	County Wide Repairs & Maint.	FY 2018 - 2019	FY 2019 - 2020
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 2018 - 2019	FY 2019 - 2020
10-550-103	Salary Jailer/Dispatch (7 x 35,781.56)	238,543.72	250,470.91
10-550-104	Salary Jail Administrator	43,910.13	46,105.64
10-550-105	Annual County Salary Supplement (8)	14,400.00	14,400.00
10-550-107	Longevity	2,630.00	1,855.00
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.	0.00	500.00
10-550-200	Payroll Taxes	23,617.37	24,638.47
10-550-210	Medical Insurance (8)	77,769.60	83,360.64
10-550-220	Retirement	46,401.19	51,531.45
	Sub-Total	456,512.01	482,102.10
10-550-335	Training	4,900.00	4,900.00
10-550-760	Medical Care - Staff	2,100.00	1,650.00
10-550-800	Prisoner Food	20,000.00	20,000.00
10-550-801	Prisoner Medical Care	6,000.00	6,000.00
10-550-802	Prisoner Misc.	250.00	500.00
10-550-803	Prisoner Laundry	0.00	0.00
10-550-804	Prisoner Out of County Housing	2,500.00	3,000.00
10-550-805	Prisoner Transport	3,500.00	3,000.00
	Sub-Total	39,250.00	39,050.00
	Total	495,762.01	521,152.10

Acct #	County Sheriff	FY 2018 - 2019	FY 2019 - 2020
10-560-100	Salary	56,028.96	58,830.41
10-560-101	Salary Deputy (3 x 47,872.23)	92,655.92	143,616.68
10-560-102	K9 Handler	4,100.00	4,100.00
10-560-104	Salary Chief Deputy	49,417.96	51,888.86
10-560-105	Annual County Salary Supplement (5)	7,200.00	9,000.00
10-560-107	Longevity	635.00	875.00
10-560-109	Holiday Pay - Deputy	3,180.00	3,180.00
10-560-200	Payroll Taxes	16,311.16	20,769.06
10-560-210	Medical Insurance (5)	38,884.80	52,100.40
10-560-220	Retirement	32,046.64	43,438.55
	Sub-Total	300,460.44	387,798.95
10-560-300	Office Supplies	5,500.00	5,600.00
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	10,000.00
10-560-330	Continuing Education (travel & reg.)	2,500.00	2,500.00
10-560-335	Training	6,000.00	5,600.00
10-560-340	Dues & Memberships	600.00	600.00
10-560-350	Bonds	1,200.00	1,200.00
10-560-399	Miscellaneous	500.00	1,000.00
10-560-458	Fuel	40,000.00	39,500.00
10-560-560	Investigation	1,600.00	1,100.00
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	2,500.00	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	100,150.00	99,850.00
	Grand Total	400,610.44	487,648.95

Acct. No.	Adult Probation	FY 2018 - 2019	FY 2019 - 2020
10-580-315	Office Operating Expense	3,664.11	3,602.61
	Grand Total	3,664.11	3,602.61

Acct#	Juvenile Probation	FY 2018 - 2019	FY 2019 - 2020
10-590-465	Annual Grant	20,000.00	22,200.00
	Grand Total	20,000.00	22,200.00

Acct#	Health	FY 2018 - 2019	FY 2019 - 2020
10-610-460	Medical Court Commit.	3,000.00	3,000.00
10-610-461	MHMR	1,620.00	1,620.00
	Grand Total	4,620.00	4,620.00

Acct#	Welfare	FY 2018 - 2019	FY 2019 - 2020
10-620-360	Panhandle Community Services	3,000.00	3,000.00
10-620-361	Family Assistance	3,000.00	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	11,320.00	9,820.00

Acct#	Sherman County Development	FY 2018 - 2019	FY 2019 - 2020
10-630-465	Contribution	10,000.00	10,000.00
	Grand Total	10,000.00	10,000.00

Acct. No.	County Library	FY 2018 - 2019	FY 2019 - 2020
10-640-100	Salary	45,227.43	47,488.80
10-640-105	Annual County Salary Supplement	2,700.00	2,700.00
10-640-107	Longevity	2,050.00	2,210.00
10-640-108	Salary Part-Time	20,000.00	35,000.00
10-640-111	Salary Custodian	2,000.00	2,000.00
10-640-200	Payroll Taxes	5,506.27	6,839.01
10-640-210	Medical Insurance	9,721.20	10,420.08
10-640-220	Retirement	10,818.21	14,303.81
	Sub-Total	98,023.11	120,961.70
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	600.00
10-640-710	Pest Control	600.00	600.00
10-640-740	Utilities	8,000.00	8,000.00
	Sub-Total	46,620.00	46,620.00
	Grand Total	144,643.11	167,581.70

Acct#	Historical Commission	FY 2018 - 2019	FY 2019 - 2020
10-650-399	Miscellaneous	250.00	250.00
	Grand Total	250.00	250.00

Acct #	Agri-Life Extension	FY 2018 - 2019	FY 2019 - 2020
10-660-100	Salary FCH Agent	18,012.25	18,912.86
10-660-101	Salary 4H Program Coordinator	21,487.62	22,562.00
10-660-103	Salary Secretary	33,224.34	34,885.56
10-660-105	Annual County Salary Supplement	3,600.00	3,600.00
10-660-107	Longevity	775.00	835.00
10-660-108	Salary Part-Time	1,000.00	1,000.00
10-660-200	Payroll Taxes	5,974.59	6,257.35
10-660-210	Medical Insurance (1)	9,721.20	10,420.08
10-660-220	Retirement	9,031.07	10,061.21
	Sub-Total	102,826.07	108,534.06
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	1,850.00	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	8,000.00
10-660-510	Printing & Copying	1,300.00	1,300.00
10-660-530	Lease Expense	3,000.00	3,000.00
10-660-615	Livestock Supply	0.00	1,250.00
10-660-625	Livestock Show	1,500.00	1,500.00
	Sub-Total	34,738.00	34,738.00
	Grand Total	137,564.07	143,272.06

Acct #	County Barn	FY 2018 - 2019	FY 2019 - 2020
10-670-105	Annual County Salary Supplement	1,800.00	1,800.00
10-670-107	Longevity	410.00	470.00
10-670-111	Salary	24,151.45	25,359.02
10-670-200	Payroll Taxes	2,016.65	2,113.62
10-670-210	Medical Insurance (1)	9,721.20	10,420.08
10-670-220	Retirement	3,962.13	4,420.64
	Sub-Total	42,061.43	44,583.37
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	71,211.43	73,733.37

Acct#	Capital Outlay - over 5,000	FY 2018 - 2019	FY 2019 - 2020
10-680-900	Equipment - R & B Designated	877,000.00	977,668.55
10-680-901	Equipment - Election	0.00	0.00
10-680-902	Equipment - All buildings	0.00	0.00
10-680-904	Equipment - Jail	0.00	0.00
10-680-905	Equipment - Sheriff	50,000.00	50,000.00
10-680-906	Equipment - Area Public Safety	0.00	0.00
10-680-907	Equipment - DPS	0.00	0.00
	Grand Total	927,000.00	1,027,668.55

Acct#	EQUIPMENT - under 5,000	FY 2018 - 2019	FY 2019 - 2020
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	14,500.00	22,800.00
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	28,000.00	36,300.00

Acct#	County Wide - R & B	FY 2018 - 2019	FY 2019 - 2020
10-700-377	Loss Control	250.00	250.00
10-700-399	Miscellaneous	200.00	200.00
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 2018 - 2019	FY 2019 - 2020
10-701-100	Salary	28,035.33	29,437.10
10-701-101	Salary Roadmen (2 x 47,488.80)	90,454.86	94,977.60
10-701-105	Annual County Salary Supplement	5,400.00	5,400.00
10-701-107	Longevity	1,160.00	1,340.00
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	10,163.04	10,630.03
10-701-210	Medical Insurance (3)	29,163.60	31,260.24
10-701-220	Retirement	19,967.38	22,232.75
	Sub-Total	192,144.21	203,077.73
10-701-320	Telephone	500.00	500.00
10-701-330	Continuing Education (travel & reg.)	2,500.00	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	223,556.00	223,656.00
	Grand Total	415,700.21	426,733.73

Acct#	Commissioner Precinct 2	FY 2018 - 2019	FY 2019 - 2020
10-702-100	Salary	26,977.50	29,437.10
10-702-101	Salary Roadmen (2 x 47,488.80)	90,454.86	94,977.60
10-702-105	Annual County Salary Supplement	5,400.00	5,400.00
10-702-107	Longevity	2,805.00	2,025.00
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	10,360.96	10,835.44
10-702-210	Medical Insurance (3)	29,163.60	31,260.24
10-702-220	Retirement	20,356.23	22,662.35
	Sub-Total	195,318.15	206,397.73
10-702-320	Telephone	800.00	800.00
10-702-330	Continuing Education (travel & reg.)	2,500.00	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	100,000.00	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	191,200.00	216,300.00
	Grand Total	386,518.15	422,697.73

Acct. #	Commissioner Precinct 3	FY 2018 - 2019	FY 2019 - 2020
10-703-100	Salary	28,035.33	29,437.10
10-703-101	Salary Roadmen (2 x 47,488.80)	90,454.86	94,977.60
10-703-105	Annual County Salary Supplement	5,400.00	5,400.00
10-703-107	Longevity	745.00	925.00
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	10,743.29	11,210.29
10-703-210	Medical Insurance (3)	29,163.60	31,260.24
10-703-220	Retirement	21,107.41	23,446.35
	Sub-Total	201,449.49	212,456.58
10-703-320	Telephone	600.00	600.00
10-703-330	Continuing Education (travel & reg.)	3,000.00	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	100,000.00
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	198,355.00	197,955.00
	Grand Total	399,804.49	410,411.58

Acct#	Commissioner Precinct 4	FY 2018 - 2019	FY 2019 - 2020
10-704-100	Salary	28,035.33	29,437.10
10-704-101	Salary Roadmen (3 x 47,488.80)	135,682.29	142,466.40
10-704-105	Annual County Salary Supplement	7,200.00	7,200.00
10-704-107	Longevity	970.00	1,210.00
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	13,746.10	14,390.68
10-704-210	Medical Insurance (4)	38,884.80	41,680.32
10-704-220	Retirement	27,007.05	30,098.16
	Sub-Total	259,325.57	274,282.66
10-704-320	Telephone	700.00	700.00
10-704-330	Continuing Education (travel & reg.)	2,700.00	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 Const	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	184,000.00	183,900.00
	Grand Total	443,325.57	458,182.66

	EXPENSES	FY 2018 - 2019	FY 2019 - 2020
	Sub-Totals - Salary	2,829,474.05	3,084,517.72
	Sub-Totals - Operations	1,299,396.14	1,319,730.93
	Total	4,128,870.19	4,404,248.65
	Departments w/o Wages	523,931.95	596,486.13
	Capital Outlay	955,000.00	1,063,968.55
	Total Expenses	5,607,802.14	6,064,703.33

Acct#	Receipts	FY 2018 - 2019	FY 2019 - 2020
	Certified value for real & personal property & minerals	561,496,760.00	558,876,220.00
	Market value for rolling stock	15,272,103.00	15,044,125.00
	TOTAL TAXABLE VALUE	576,768,863.00	573,920,345.00
	Tax Rate	0.67469	0.70092
	Taxes & Licenses		
10-300-100	Ad Val Taxes (less estimated discounts)	3,814,401.84	3,945,722.48
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	4,101,901.84	4,233,222.48

Acct#	Fees	FY 2018 - 2019	FY 2019 - 2020
10-310-200	Fees/County Judge	25.00	50.00
10-310-201	Fees/County Sheriff	6,000.00	6,000.00
10-310-202	Fees/County Attorney	1,000.00	1,500.00
10-310-203	Fees/Court Appt. Attorney	1,000.00	1,000.00
10-310-204	Fees/Clerk	30,000.00	50,000.00
10-310-206	Fees/County Treasurer	8,000.00	12,000.00
10-310-207	Fees/Law Library	1,600.00	1,600.00
10-310-208	Fees/Civil	1,500.00	1,000.00
10-310-209	Fees/Jail	5,000.00	5,000.00
10-310-210	Fees/Court Reporter	600.00	500.00
10-310-211	Fees/Jury	200.00	0.00
10-310-212	Fees/Clerk's Copy Fees	3,000.00	3,000.00
10-310-213	Fees/Alcoholic Beverage Fee	700.00	350.00
10-310-214	eFiling Document Fee	0.00	0.00
	Total	58,625.00	82,000.00

Acct#	Fines	FY 2018 - 2019	FY 2019 - 2020
10-320-300	Fines/County Court	25,000.00	35,000.00
10-320-301	Fines/District Court	15,000.00	25,000.00
10-320-303	Fines/JP	70,000.00	75,000.00
10-320-304	Fines/Library	1,500.00	1,500.00
10-320-306	Fines/Deferred Disposition	6,000.00	7,000.00
	Total	117,500.00	143,500.00

Acct#	Intergovernmental	FY 2018 - 2019	FY 2019 - 2020
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 2018 - 2019	FY 2019 - 2020
10-340-401	Interest	35,000.00	100,000.00
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	3,000.00	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	4,500.00	5,000.00
10-340-411	Library Miscellaneous	0.00	0.00
	Total	52,500.00	118,500.00
	Grand Total Revenues	4,493,259.84	4,739,955.48

	Budget Summary	FY 2018 - 2019	FY 2019 - 2020
	Revenue from taxes	3,814,401.84	3,945,722.48
	Revenue from other sources	678,858.00	794,233.00
	Total Revenues - estimated	4,493,259.84	4,739,955.48
	Cash Balance - estimated	1,117,994.43	1,326,521.23
	Cash Balance + Total Revenues	5,611,254.27	6,066,476.71
	Total Expenses	5,607,802.14	6,064,703.33
	Estimated Balance (Rev - Exp)	3,452.13	1,773.38