

SHERMAN COUNTY BUDGET 2021 – 2022

This budget will raise more revenue from property taxes than last year's budget by \$82,093 which is a 2.1 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 \$16,302.

Record vote on the adoption of the budget:

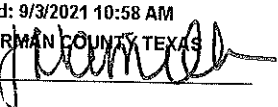
For: 5

Against: None

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

	Preceding Fiscal Year	Current Fiscal Year
Property tax rate	0.74648	0.68609
No New Revenue tax rate	0.75648	0.68609
M & O tax rate	0.74648	0.68609
Voter approval tax rate	0.78314	0.70859
Debt rate	0.00000	0.00000

Total amount of debt obligation: none

FILED
LAURA ROGERS
COUNTY AND DISTRICT CLERK
Filed: 9/3/2021 10:58 AM
SHERMAN COUNTY, TEXAS
By: 

BUDGET 2021 - 2022

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

YEAR	2016-2017	2017-2018	2018-2019	2019-2020	estimated		proposed
					2020-2021	2021-2022	
Beginning Balance	1,112,747	1,086,939	1,117,994	1,326,521	850,336	1,158,736	
Designated Reserve	808,805	816,026	932,978	1,007,558	1,021,431	1,022,509	
Revenues							
Taxes	3,488,478	3,773,133	3,814,402	3,945,722	3,909,912	3,992,005	
Other	607,068	638,918	678,858	794,233	724,433	799,700	
Total Revenues	4,095,546	4,412,051	4,493,260	4,739,955	4,634,345	4,791,705	
Total Resources	6,017,098	6,315,016	6,544,233	7,074,034	6,506,112	6,972,950	
Total Expenditures	5,171,254	5,493,649	5,607,802	6,064,703	5,482,660	5,948,390	
Ending Balance	845,844	821,367	936,431	1,009,331	1,023,452	1,024,560	

SUMMARY	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
Revenues	4,095,546	4,412,051	4,493,260	4,739,955	4,634,315	4,791,705	
Less Expenditures	5,171,254	5,493,649	5,607,802	6,064,703	5,482,660	5,948,390	
Total	(1,075,708)	(1,081,598)	(1,114,542)	(1,324,748)	(848,345)	(1,156,685)	

**AD VALOREM TAX RATE & COLLECTION HISTORY
2016-2017 THROUGH BUDGET YEAR 2021-2022
SHERMAN COUNTY, TEXAS**

YEAR	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
GENERAL	0.61537	0.67497	0.67469	0.70092	0.74648	0.68609
TOTAL TAX RATE	0.61537	0.67497	0.67469	0.70092	0.74648	0.68609

CERTIFIED VALUE FROM APPRAISAL DISTRICT (includes rolling stock)	579,404,038	570,415,478	576,768,863	573,920,345	535,836,474	578,559,210
ADJUSTMENTS TO TAXABLE VALUE	401,370	5,172,260	134,090	2,204,030	4,407,640	
AD VALOREM TAXES VALUATION	579,962,298	565,850,608	576,634,773	571,716,315	531,428,834	
COLLECTION OF CURRENT LEVY (LESS DISCOUNTS)	3,499,242	3,776,770	3,819,096	3,924,993		
OUTSTANDING DELINQUENT TAXES (CURRENT YEAR)	72,882	75,559	77,614	98,274		
TOTAL DELINQUENT INCLUDING CURRENT YEAR	143,233	154,200	171,464	209,334		

SHERMAN COUNTY BUDGET FY 2021 - 2022

Acct #	Commissioners' Court	FY 2020 - 2021	FY 2021 - 2022
10-400-100	Emergency Wages	0.00	0.00
10-400-220	TCDRS or Contingency Fund	50,000.00	100,000.00
10-400-225	COLA for retirees	55,000.00	0.00
10-400-300	Office Supplies	400.00	400.00
10-400-340	Dues	3,000.00	3,600.00
10-400-399	Miscellaneous	200.00	200.00
10-400-435	Audit	18,100.00	18,400.00
10-400-440	Appraisal	124,000.00	131,000.00
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	256,700.00	259,600.00

Acct#	County Clerk	FY 2020 - 2021	FY 2021 - 2022
10-410-100	Salary	51,593.25	54,172.91
10-410-101	Salary Deputy (2 x 36,629.85)	69,771.14	73,259.70
10-410-105	Annual County Salary Supplement	5,400.00	5,400.00
10-410-107	Longevity	350.00	530.00
10-410-200	Payroll Taxes	9,724.25	10,202.24
10-410-210	Medical Insurance (3)	31,886.64	32,863.68
10-410-220	Retirement	20,338.30	21,338.02
	Sub-Total	189,063.58	197,766.55
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	6,000.00
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	2,500.00	2,500.00
	Sub-Total	40,600.00	41,600.00
	Grand Total	229,663.58	239,366.55

Acct#	Community Enhancement	FY 2020 - 2021	FY 2021 - 2022
10-420-399	Various	2,500.00	2,500.00
	Grand Total	2,500.00	2,500.00

Acct #	Non-Departmental	FY 2020 - 2021	FY 2021 - 2022
10-430-210	Medical Ins/Retirees (3)	31,739.04	32,863.68
10-430-320	Internet Access/E-mail/Website	2,300.00	4,300.00
10-430-325	Communication (PANCOM)	1,850.00	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.	2,500.00	2,000.00
10-430-462	Auto Liability Insurance	4,000.00	4,000.00
10-430-463	Public Official Liability Ins	6,000.00	5,000.00
10-430-464	Law Enforcement Liab.Ins	6,000.00	7,800.00
10-430-465	Property Damage Ins.	36,000.00	43,000.00
10-430-466	Auto Physical Damage Ins	6,000.00	6,500.00
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	28,000.00
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	1,500.00	1,500.00
10-430-540	Public Safety/Fire	43,843.52	44,343.52
10-430-545	Fire Truck - TFS Grant	30,000.00	11,000.00
10-430-550	DPS	500.00	500.00
10-430-580	Interpreter - magistratation + 3 courts	4,000.00	4,000.00
	Grand Total	216,182.56	231,661.20

Acct#	County Judge	FY 2020 - 2021	FY 2021 - 2022
10-440-100	Salary	51,593.25	54,172.91
10-440-103	Salary Assistant	34,885.56	36,629.84
10-440-105	Annual County Salary Supplement	3,600.00	3,600.00
10-440-107	Longevity	1,655.00	1,775.00
10-440-112	Salary State Supplement	25,200.00	25,200.00
10-440-114	Salary Emergency Management	3,900.00	4,095.00
10-440-116	Salary Veterans Service Officer	2,400.00	0.00
10-440-200	Payroll Taxes	9,427.39	9,598.67
10-440-210	Medical Insurance (2)	21,257.76	21,909.12
10-440-220	Retirement	19,717.41	20,075.64
	Sub Total	173,636.37	177,056.18
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	8,000.00
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	4,800.00	5,550.00
10-440-501	COVID-19 Expense		0.00
10-440-505	Veterans Office Expense	500.00	0.00
	Sub Total	17,816.00	21,066.00
	Grand Total	191,452.37	198,122.18

Acct #	County Court	FY 2020 - 2021	FY 2021 - 2022
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 2020 - 2021	FY 2021 - 2022
10-460-102	Salary - Court Administrator	4,641.26	4,873.32
10-460-105	Annual County DJ Salary Supplement	0.00	966.00
10-460-116	Salary - Court Reporter	10,360.90	10,878.95
10-460-200	Payroll Taxes	1,067.23	1,278.95
10-460-210	Medical Insurance (2 employees)	1,631.46	1,468.63
10-460-220	Retirement	2,232.12	2,674.92
	Sub-Total	19,932.97	22,140.77
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	3,000.00
10-460-590	Special Judge	2,000.00	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	8,000.00	8,000.00
	Sub-Total	31,150.00	31,150.00
	Grand Total	51,082.97	53,290.77

Acct#	Public Defender	FY 2020 - 2021	FY 2021 - 2022
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 2020 - 2021	FY 2021 - 2022
10-490-100	Salary	51,593.25	54,172.91
10-490-101	Salary Clerk	34,885.56	36,629.84
10-490-105	Annual County Salary Supplement	3,600.00	3,600.00
10-490-107	Longevity	920.00	1,040.00
10-490-200	Payroll Taxes	6,961.41	7,301.37
10-490-210	Medical Insurance (2)	21,257.76	21,909.12
10-490-220	Retirement	14,559.81	15,270.84
	Sub-Total	133,777.79	139,924.08
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	158,537.79	164,684.08

Acct. #	County Attorney	FY 2020 - 2021	FY 2021 - 2022
10-500-100	Salary	51,593.25	54,172.91
10-500-103	Salary Secretary (CA & SO)	34,885.56	36,629.84
10-500-105	Annual County Salary Supplement	3,600.00	3,600.00
10-500-107	Longevity	1,735.00	1,855.00
10-500-112	Salary State Supplement	28,000.00	28,000.00
10-500-200	Payroll Taxes	9,165.76	9,505.72
10-500-210	Medical Insurance (2)	21,257.76	21,909.12
10-500-220	Retirement	19,170.21	19,881.24
	Sub-Total	169,407.54	175,553.83
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	600.00	600.00
10-500-640	Books-Law	5,200.00	5,200.00
10-500-650	Witness Fees	200.00	200.00
	Sub-Total	17,716.00	17,716.00
	Grand Total	187,123.54	193,269.83

Acct#	District Attorney	FY 2020 - 2021	FY 2021 - 2022
10-510-315	Office Operating Expenses	3,614.28	3,614.28
10-510-630	District Attorney Agreement	39,023.11	39,023.11
	Grand Total	42,637.39	42,637.39

Acct. #	County Treasurer	FY 2020 - 2021	FY 2021 - 2022
10-520-000	Salary	51,593.25	54,172.91
10-520-101	Salary Deputy	34,885.56	36,629.84
10-520-105	Annual County Salary Supplement	3,600.00	3,600.00
10-520-107	Longevity	1,960.00	285.00
10-520-200	Payroll Taxes	7,040.97	7,243.61
10-520-210	Medical Insurance (2)	21,257.76	21,909.12
10-520-220	Retirement	14,726.21	15,150.04
	Sub-Total	135,063.75	138,990.52
10-520-300	Office Supplies	1,750.00	3,000.00
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	700.00
10-520-399	Miscellaneous	200.00	200.00
10-520-420	Computer Services	3,000.00	19,250.00
	Sub-Total	12,550.00	30,050.00
	Grand Total	147,613.75	169,040.52

Acct#	County Tax A/C	FY 2020 - 2021	FY 2021 - 2022
10-530-100	Salary	51,593.25	54,172.91
10-530-101	Salary Deputy (2 x 36,629.85)	69,771.12	73,259.68
10-530-105	Annual County Salary Supplement	3,600.00	5,400.00
10-530-107	Longevity	2,730.00	2,850.00
10-530-200	Payroll Taxes	7,099.87	10,379.72
10-530-210	Medical Insurance (3)	21,257.76	32,863.68
10-530-220	Retirement	14,849.41	21,709.21
	Sub-Total	170,901.41	200,635.20
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	8,200.00
10-530-340	Dues & Memberships	150.00	150.00
10-530-350	Bonds	2,500.00	100.00
10-530-399	Miscellaneous	100.00	100.00
10-530-420	Computer Services	4,000.00	4,500.00
10-530-430	Legal Notices	500.00	500.00
10-530-670	Voter Registration	1,000.00	1,000.00
	Sub-Total	23,150.00	24,250.00
	Grand Total	194,051.41	224,885.20

Acct. No.	Building Operation	FY 2020 - 2021	FY 2021 - 2022
10-540-105	Annual County Salary Supplement	1,800.00	1,800.00
10-540-107	Longevity	65.00	125.00
10-540-111	Salary/Custodian	42,000.00	42,000.00
10-540-200	Payroll Taxes	3,355.67	3,360.26
10-540-210	Medical Insurance (1)	10,628.88	10,954.56
10-540-220	Retirement	7,018.40	7,028.00
	Sub-Total	64,867.95	65,267.82
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	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
	Sub-Total	43,050.00	43,050.00
	Grand Total	107,917.95	108,317.82

Acct#	County Annex	FY 2020 - 2021	FY 2021 - 2022
10-542-399	Miscellaneous	0.00	300.00
10-542-400	Janitorial Supplies	0.00	300.00
10-542-710	Pest Control	0.00	400.00
10-542-720	Lawn	0.00	250.00
10-542-740	Utilities	0.00	4,000.00
10-542-799	Tax on rent income	0.00	300.00
	Grand Total	0.00	5,550.00

Acct#	County Wide Repairs & Maint.	FY 2020 - 2021	FY 2021 - 2022
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 & Dispatch	35,000.00	10,000.00
10-545-587	County Annex	0.00	15,000.00
	Grand Total	80,000.00	70,000.00

Acct #	Jail Operation	FY 2020 - 2021	FY 2021 - 2022
10-550-103	Salary Jailer/Dispatch (7 x 37,720.64)	251,470.91	264,044.46
10-550-104	Salary Jail Administrator	47,105.64	49,460.92
10-550-105	Annual County Salary Supplement (8)	14,400.00	14,400.00
10-550-107	Longevity	2,025.00	385.00
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	0.00
10-550-200	Payroll Taxes	24,651.48	25,821.07
10-550-210	Medical Insurance (8)	85,031.04	87,636.48
10-550-220	Retirement	51,558.65	54,004.86
	Sub-Total	485,482.72	504,992.79
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	20,000.00	20,000.00
10-550-801	Prisoner Medical Care	5,000.00	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	5,000.00	5,000.00
10-550-805	Prisoner Transport	3,000.00	3,000.00
	Sub-Total	40,000.00	40,000.00
	Total	525,482.72	544,992.79

Acct #	County Sheriff	FY 2020 - 2021	FY 2021 - 2022
10-560-100	Salary	58,830.41	61,771.93
10-560-101	Salary Deputy (3 x 50,265.84)	143,616.68	150,797.51
10-560-102	K9 Handler	4,100.00	4,100.00
10-560-104	Salary Chief Deputy	49,888.86	52,383.30
10-560-105	Annual County Salary Supplement (5)	9,000.00	9,000.00
10-560-107	Longevity	1,250.00	1,550.00
10-560-109	Holiday Pay - Deputy	3,180.00	3,180.00
10-560-200	Payroll Taxes	20,797.75	21,632.88
10-560-210	Medical Insurance (5)	53,144.40	54,772.80
10-560-220	Retirement	43,498.55	45,245.24
	Sub-Total	387,306.65	404,433.67
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	6,500.00
10-560-316	Computer (Kologic)		10,500.00
10-560-318	K9 Expenses	1,500.00	1,500.00
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	5,500.00	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	3,000.00
10-560-700	Vehicle Mnt./Operation	16,000.00	20,000.00
10-560-750	Duty Uniform Allowance	3,000.00	3,500.00
10-560-760	Medical care/staff	750.00	750.00
10-560-770	Jail Commission & Leg. Travel	500.00	500.00
	Sub-Total	102,550.00	117,050.00
	Grand Total	489,856.65	521,483.67

Acct. No.	Adult Probation	FY 2020 - 2021	FY 2021 - 2022
10-580-315	Office Operating Expense	3,500.00	3,500.00
	Grand Total	3,500.00	3,500.00

Acct#	Juvenile Probation	FY 2020 - 2021	FY 2021 - 2022
10-590-465	Annual Grant	22,200.00	22,200.00
	Grand Total	22,200.00	22,200.00

Acct#	Health	FY 2020 - 2021	FY 2021 - 2022
10-610-460	Medical Court Commit.	3,000.00	3,000.00
10-610-461	MHMR	1,000.00	1,000.00
	Grand Total	4,000.00	4,000.00

Acct#	Welfare	FY 2020 - 2021	FY 2021 - 2022
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 2020 - 2021	FY 2021 - 2022
10-630-465	Contribution	10,000.00	10,000.00
	Grand Total	10,000.00	10,000.00

Acct. No.	County Library	FY 2020 - 2021	FY 2021 - 2022
10-640-100	Salary (currently \$39K/year)	42,000.00	42,000.00
10-640-105	Annual County Salary Supplement	2,700.00	2,700.00
10-640-107	Longevity	635.00	120.00
10-640-108	Salary Part-Time	20,000.00	21,000.00
10-640-200	Payroll Taxes	4,998.13	5,035.23
10-640-210	Medical Insurance	10,628.88	10,954.56
10-640-220	Retirement	10,453.60	10,531.20
	Sub-Total	91,415.61	92,340.99
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	900.00	900.00
10-640-710	Pest Control	600.00	600.00
10-640-740	Utilities	8,000.00	8,000.00
	Sub-Total	46,920.00	46,920.00
	Grand Total	138,335.61	139,260.99

Acct#	Historical Commission	FY 2020 - 2021	FY 2021 - 2022
10-650-399	Miscellaneous	250.00	250.00
	Grand Total	250.00	250.00

Acct #	Agri-Life Extension	FY 2020 - 2021	FY 2021 - 2022
10-660-100	Salary FCH Agent	18,912.86	19,858.50
10-660-101	Salary 4H Program Coordinator	22,562.00	23,690.10
10-660-103	Salary Secretary	34,885.56	36,629.84
10-660-105	Annual County Salary Supplement	2,700.00	2,700.00
10-660-107	Longevity	895.00	955.00
10-660-108	Salary Part-Time	1,000.00	1,000.00
10-660-200	Payroll Taxes	6,193.09	6,489.76
10-660-210	Medical Insurance (1)	10,628.88	10,954.56
10-660-220	Retirement	9,926.81	10,395.99
	Sub-Total	107,704.20	112,673.75
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
	Sub-Total	29,738.00	29,738.00
	Grand Total	137,442.20	142,411.75

Acct #	County Barn	FY 2020 - 2021	FY 2021 - 2022
10-670-105	Annual County Salary Supplement	1,800.00	1,800.00
10-670-107	Longevity	530.00	590.00
10-670-111	Salary (inc. Library & Annex custodial)	27,359.02	28,859.02
10-670-200	Payroll Taxes	2,271.21	2,390.55
10-670-210	Medical Insurance (1)	10,628.88	10,954.56
10-670-220	Retirement	4,750.24	4,999.84
	Sub-Total	47,339.35	49,593.97
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	76,489.35	78,743.97

Acct#	Capital Outlay - over 5,000	FY 2020 - 2021	FY 2021 - 2022
10-680-900	Equipment - R & B Designated	449,000.00	473,000.00
10-680-901	Equipment - Election	0.00	0.00
10-680-902	Equipment - All buildings dispatch remodel	0.00	100,000.00
10-680-904	Equipment - Jail	0.00	0.00
10-680-905	Equipment - Sheriff -	0.00	42,000.00
10-680-906	Equipment - Area Public Safety	0.00	0.00
10-680-907	Equipment - DPS	0.00	0.00
	Grand Total	449,000.00	615,000.00

Acct#	EQUIPMENT - under 5,000	FY 2020 - 2021	FY 2021 - 2022
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	14,100.00	57,350.00
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	27,600.00	70,850.00

Acct#	County Wide - R & B	FY 2020 - 2021	FY 2021 - 2022
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 2020 - 2021	FY 2021 - 2022
10-701-100	Salary	29,437.10	30,908.96
10-701-101	Salary Roadmen (2 x 49,863.24)	94,977.60	99,726.48
10-701-105	Annual County Salary Supplement	5,400.00	5,400.00
10-701-107	Longevity	1,520.00	1,700.00
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	10,643.80	11,133.46
10-701-210	Medical Insurance (3)	31,886.64	32,863.68
10-701-220	Retirement	22,261.55	23,285.67
	Sub-Total	203,926.69	212,818.25
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	427,582.69	436,474.25

Acct#	Commissioner Precinct 2	FY 2020 - 2021	FY 2021 - 2022
10-702-100	Salary	29,437.10	30,908.96
10-702-101	Salary Roadmen (2 x 49,863.24)	94,977.60	99,726.48
10-702-105	Annual County Salary Supplement	5,400.00	5,400.00
10-702-107	Longevity	2,205.00	1,675.00
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	10,849.21	11,284.55
10-702-210	Medical Insurance (3)	31,886.64	32,863.68
10-702-220	Retirement	22,691.15	23,601.67
	Sub-Total	207,246.70	215,260.33
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	423,546.70	431,560.33

Acct. #	Commissioner Precinct 3	FY 2020 - 2021	FY 2021 - 2022
10-703-100	Salary	29,437.10	30,908.96
10-703-101	Salary Roadmen (2 x 49,863.24)	94,977.60	99,726.48
10-703-105	Annual County Salary Supplement	5,400.00	5,400.00
10-703-107	Longevity	1,105.00	1,285.00
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	11,224.06	11,713.71
10-703-210	Medical Insurance (3)	31,886.64	32,863.68
10-703-220	Retirement	23,475.15	24,499.27
	Sub-Total	213,305.55	222,197.10
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	110,000.00	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	207,355.00	207,355.00
	Grand Total	420,660.55	429,552.10

Acct#	Commissioner Precinct 4	FY 2020 - 2021	FY 2021 - 2022
10-704-100	Salary	29,437.10	30,908.96
10-704-101	Salary Roadmen (3 x 49,863.24)	142,466.40	149,589.72
10-704-105	Annual County Salary Supplement	7,200.00	7,200.00
10-704-107	Longevity	1,450.00	1,690.00
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	14,409.04	15,084.93
10-704-210	Medical Insurance (4)	42,515.52	43,818.24
10-704-220	Retirement	30,136.56	31,550.19
	Sub-Total	275,414.62	287,642.04
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	100,000.00	120,000.00
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	183,200.00	203,200.00
	Grand Total	458,614.62	490,842.04

	EXPENSES	FY 2020 - 2021	FY 2021 - 2022
	Sub-Totals - Salary	3,065,829.48	3,219,287.83
	Sub-Totals - Operations	1,332,298.39	1,389,648.39
	Total	4,398,127.87	4,608,936.22
	Departments w/o Wages	613,702.56	653,604.20
	Capital Outlay	476,600.00	685,850.00
	Total Expenses	5,488,430.43	5,948,390.42

Acct#	Receipts	FY 2020 - 2021	FY 2021 - 2022
	Certified value for real & personal property & minerals	520,347,910.00	578,559,210.00
	Market value for rolling stock	15,488,564.00	16,552,923.00
	TOTAL TAXABLE VALUE	535,836,474.00	595,112,133.00
	Tax Rate	0.74648	0.68609
	Taxes & Licenses		
10-300-100	Ad Val Taxes (less estimated discounts)	3,909,912.11	3,992,004.83
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	70,000.00
10-300-105	Highway Receipts	170,000.00	190,000.00
10-300-106	Road & Bridge	28,000.00	28,000.00
10-300-107	Refunds	-69,040.51	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	4,128,371.60	4,339,504.83

Acct#	Fees	FY 2020 - 2021	FY 2021 - 2022
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	30,000.00	30,000.00
10-310-206	Fees/County Treasurer	12,000.00	15,000.00
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	550.00	550.00
	Total	62,200.00	65,200.00

Acct#	Fines	FY 2020 - 2021	FY 2021 - 2022
10-320-300	Fines/County Court	35,000.00	20,000.00
10-320-301	Fines/District Court	25,000.00	40,000.00
10-320-303	Fines/JP	75,000.00	90,000.00
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	158,500.00

Acct#	Intergovernmental	FY 2020 - 2021	FY 2021 - 2022
10-330-110	State Co. Judge's Supplement	25,200.00	25,200.00
10-330-111	State Co. Atty's Supplement	28,000.00	28,000.00
10-330-112	City Grant/Library	3,000.00	3,000.00
10-330-113	Indigent Defense Grant	7,200.00	17,200.00
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	167,400.00	177,400.00

Acct#	Misc Revenues	FY 2020 - 2021	FY 2021 - 2022
10-340-401	Interest	50,000.00	12,000.00
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	15,000.00
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
10-340-412	Annex Building Rent	0.00	15,600.00
	Total	68,500.00	51,100.00
	Grand Total Revenues	4,569,971.60	4,791,704.83

	Budget Summary	FY 2020 - 2021	FY 2021 - 2022
	Revenue from taxes	3,909,912.11	3,992,004.83
	Revenue from other sources	729,100.00	799,700.00
	Total Revenues - estimated	4,639,012.11	4,791,704.83
	Cash Balance - estimated	850,336.00	1,158,735.59
	Cash Balance + Total Revenues	5,489,348.11	5,950,440.42
	Total Expenses	5,488,430.43	5,948,390.42
	Estimated Balance (Rev - Exp)	917.68	2,050.00