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GINA GRAY
COUNTY & DISTRICT CLERK

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SHERMAN COUNTY

BY  DEPUTY

SHERMAN COUNTY BUDGET

2012 – 2013

This budget will raise more total property taxes than last year's budget by the amount of \$131,565 and the percentage of 4.183%, and of that amount, \$8,607 is tax revenue to be raised from new property added to the tax roll this year.

BUDGET 2012 - 2013

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September 11, 2012

To: Sherman County Commissioners and Citizens of Sherman County

We are submitting the following budget for Sherman County for the fiscal year beginning October 1, 2012 and ending September 30, 2013. This budget is for a county with the 2010 official census population of 3,034. We anticipate total receipts of \$3,755,672 and total expenditures of \$5,283,677 leaving \$1,528,005 over expected receipts. This will be covered by the projected fund balance of \$1,543,795. The total taxable value on this year's certified appraisal roll is \$738,831,120. We are proposing a tax rate of 0.43916 per \$100.00, which is 3.99981 percent above the effective tax rate.

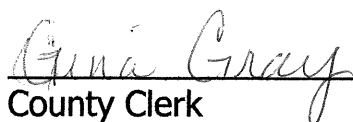
Sherman County has no bonded indebtedness and it is not anticipated that there will be any created in the coming fiscal year.

More detailed information on the budget for fiscal year 2012-2013, including comparisons with previous years, will be found in the schedules that follow. We will be pleased to answer any questions you may have.

RESPECTFULLY YOURS,


County Judge


County Treasurer


County Clerk

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

YEAR	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Beginning Balance	744,931	957,079	1,182,141	1,227,137	1,214,933	1,543,795
Designated Reserve	800,000	800,000	800,000	800,000	811,272	817,844
Revenues						
Taxes	2,630,114	2,753,253	3,000,088	3,066,404	3,070,574	3,199,788
Other	557,683	506,583	528,633	550,233	565,883	555,883
Total Revenues	3,187,797	3,259,836	3,528,721	3,616,637	3,636,457	3,755,671
Total Resources	4,732,728	5,016,915	5,510,862	5,643,774	5,662,662	6,117,310
Total Expenditures	3,902,783	4,207,408	4,695,990	4,819,571	4,836,562	5,283,677
Ending Balance	829,945	809,507	814,872	824,203	826,100	833,633

SUMMARY	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Revenues	3,187,797	3,259,836	3,528,721	3,616,637	3,636,457	3,755,671
Less Expenditures	3,902,783	4,207,408	4,695,990	4,819,571	4,836,562	5,283,677
Total	(714,986)	(947,572)	(1,167,269)	(1,202,934)	(1,200,105)	(1,528,006)

**AD VALOREM TAX RATE & COLLECTION HISTORY
2007-2008 THROUGH BUDGET YEAR 2012-2013
SHERMAN COUNTY, TEXAS**

YEAR	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
GENERAL	0.41969	0.38574	0.39666	0.42110	0.45631	0.43916
TOTAL TAX RATE	0.41969	0.38574	0.39666	0.42110	0.45631	0.43916

CERTIFIED VALUE FROM APPRAISAL DISTRICT (includes rolling stock beginning 09-10)	626,680,270	736,947,713	773,984,714	745,999,716	689,350,192	746,115,170
ADJUSTMENTS TO TAXABLE VALUE	996,720	1,208,770	792,940	870,350	1,163,750	1,959,810
AD VALOREM TAXES VALUATION	625,683,550	735,738,943	773,191,774	745,129,366	688,186,442	744,155,360
COLLECTION OF CURRENT LEVY (LESS DISCOUNTS)	2,609,995	2,806,990	3,034,617	3,106,143	3,109,136	
OUTSTANDING DELINQUENT TAXES (CURRENT YEAR)	22,854	34,245	44,065	35,376	35,071	
TOTAL DELINQUENT INCLUDING CURRENT YEAR	62,810	74,181	83,069	76,507	84,585	

SHERMAN COUNTY BUDGET FY 2012 - 2013

Acct #	Commissioners' Court	FY 2011 - 2012	FY 2012 - 2013
10-400-220	Lump sum payment - contingency fund	20,000.00	50,000.00
10-400-300	Office Supplies	400.00	400.00
10-400-340	Dues	4,100.00	4,200.00
10-400-399	Miscellaneous	100.00	100.00
10-400-435	Audit	15,500.00	15,900.00
10-400-440	Appraisal	68,200.00	74,000.00
10-400-450	Advertising	1,200.00	1,200.00
10-400-490	Professional Services	6,750.00	0.00
	Emergency Wages		10,000.00
	Grand Total	116,250.00	155,800.00

Acct#	County Clerk	FY 2011 - 2012	FY 2012 - 2013
10-410-100	Salary	41,977.97	43,237.31
10-410-101	Salary Deputy (2 x 29,235.56)	56,768.08	58,471.12
10-410-105	Annual County Salary Supplement	5,400.00	5,400.00
10-410-107	Longevity	695.00	660.00
10-410-200	Payroll Taxes	8,020.34	8,244.29
10-410-210	Medical Insurance (3)	23,637.96	23,970.60
10-410-220	Retirement	23,694.08	24,355.67
	Sub-Total	160,193.43	164,338.98
10-410-300	Office Supplies	2,000.00	2,500.00
10-410-310	Postage	500.00	500.00
10-410-320	Telephone	1,725.00	1,725.00
10-410-330	Continuing Education (travel & reg.)	6,500.00	6,500.00
10-410-340	Dues & Memberships	300.00	300.00
10-410-350	Bonds	1,000.00	700.00
10-410-399	Miscellaneous	100.00	100.00
10-410-410	Scanning & Restoring	0.00	10,000.00
10-410-415	Election	15,000.00	15,000.00
10-410-420	Computer software	6,775.00	10,575.00
10-410-421	Computer-Jurors	0.00	0.00
10-410-530	Copier lease	2,520.00	3,000.00
	Sub-Total	36,420.00	50,900.00
	Grand Total	196,613.43	215,238.98

Acct#	Community Enhancement	FY 2011 - 2012	FY 2012 - 2013
10-420-399	Various	3,100.00	3,100.00
	Grand Total	3,100.00	3,100.00

Acct #	Non-Departmental	FY 2011 - 2012	FY 2012 - 2013
10-430-320	Internet Access/E-mail	720.00	1,220.00
10-430-399	Miscellaneous	2,000.00	2,000.00
10-430-400	Judicial In-County travel	0.00	1,200.00
10-430-415	HAVA non-equipment expense	0.00	0.00
10-430-450	Advertising	200.00	200.00
10-430-460	Medical Ins/Retirees (2)	15,632.64	15,866.40
10-430-461	General Liability Ins.	12,525.00	2,210.00
10-430-462	Auto Liability Insurance	7,308.00	5,700.00
10-430-463	Public Official Liability Ins	11,908.00	5,960.00
10-430-464	Law Enforcement Liab.Ins	12,297.00	9,400.00
10-430-465	Property Damage Ins.	23,132.00	26,500.00
10-430-466	Auto Physical Damage Ins	5,843.00	1,500.00
10-430-470	Workers Comp.	33,033.00	33,033.00
10-430-480	Unemployment Ins.	5,000.00	5,000.00
10-430-490	Professional Services (inc. computer)	10,000.00	10,000.00
10-430-510	Printing & Copying	1,400.00	1,400.00
10-430-520	Bank Charges	50.00	50.00
10-430-530	Copier lease - hallway	1,680.00	1,900.00
10-430-540	Public Safety/Fire	31,000.00	31,000.00
10-430-550	DPS	1,800.00	1,800.00
	Grand Total	175,528.64	155,939.40

Acct#	County Judge	FY 2011 - 2012	FY 2012 - 2013
10-440-100	Salary	41,977.97	43,237.31
10-440-105	Annual County Salary Supplement	3,600.00	3,600.00
10-440-107	Longevity	575.00	695.00
10-440-108	Salary Assistant	28,384.04	29,235.56
10-440-112	Salary St. Supplement	15,000.00	15,000.00
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	7,331.53	7,502.19
10-440-210	Medical Insurance (2)	15,758.64	12,980.40
10-440-220	Retirement	21,659.16	22,163.34
	Sub Total	140,586.35	140,713.80
10-440-300	Office Supplies	1,500.00	1,500.00
10-440-310	Postage	200.00	300.00
10-440-320	Telephone	2,116.00	2,116.00
10-440-330	Continuing Education (travel & reg.)	4,800.00	5,000.00
10-440-340	Dues & Memberships	400.00	400.00
10-440-350	Bonds	150.00	150.00
10-440-399	Miscellaneous	100.00	100.00
10-440-500	Emergency Management Expense	1,500.00	1,500.00
10-440-505	Veterans Office Expense	500.00	500.00
	Sub Total	11,266.00	11,566.00
	Grand Total	151,852.35	152,279.80

Acct #	County Court	FY 2011 - 2012	FY 2012 - 2013
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
10-450-580	Interpreter	1,500.00	1,500.00
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
10-450-610	Autopsy Fees	8,000.00	8,000.00
	Grand Total	14,400.00	14,400.00

Acct#	District Court	FY 2011 - 2012	FY 2012 - 2013
10-460-101	Salary - Secretary	2,814.53	3,381.00
10-460-102	Salary - Court Administrator	1,836.25	0.00
10-460-108	Salary Secretary - Part Time	820.05	844.65
10-460-116	Salary - Court Reporter	7,572.43	7,799.60
10-460-200	Payroll Taxes	997.81	919.93
10-460-210	Medical Insurance (2 employees)	1,640.40	1,375.00
10-460-220	Retirement	2,947.78	2,717.71
	Sub-Total	18,629.25	17,037.89
10-460-300	Office Supplies	700.00	700.00
10-460-500	Travel	600.00	600.00
10-460-560	Investigation	1,500.00	2,000.00
10-460-570	Fee Based Court Reporter	5,000.00	5,000.00
10-460-580	Interpreter	3,000.00	3,000.00
10-460-590	Special Judge	1,000.00	1,000.00
10-460-596	Grand Jury	1,500.00	1,500.00
10-460-597	Petit Jury	1,000.00	1,000.00
10-460-598	Jury Commission	200.00	200.00
10-460-599	Jury Board	0.00	0.00
10-460-600	Atty. Fees Indigent (non Pub. Def.)	2,000.00	2,000.00
10-460-601	Atty. Fees - Ad Litem	6,000.00	6,000.00
	Sub-Total	22,500.00	23,000.00
	Grand Total	41,129.25	40,037.89

Acct#	Public Defender	FY 2011 - 2012	FY 2012 - 2013
10-470-630	Contract	26,565.00	26,565.00
10-470-635	Regional Capital Public Defender	1,000.00	1,000.00
	Grand Total	27,565.00	27,565.00

Acct#	Justice of the Peace	FY 2011 - 2012	FY 2012 - 2013
10-490-100	Salary	41,977.97	43,237.31
10-490-101	Salary Clerk	28,384.04	29,235.56
10-490-105	Annual County Salary Supplement	3,600.00	3,600.00
10-490-107	Longevity	855.00	975.00
10-490-200	Payroll Taxes	5,723.50	5,894.16
10-490-210	Medical Insurance (2)	15,758.64	15,980.40
10-490-220	Retirement	16,908.64	17,412.82
	Sub-Total	113,207.80	116,335.25
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.)	2,500.00	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	0.00	0.00
10-490-580	Interpreter	200.00	200.00
10-490-597	Petit Jury	500.00	500.00
	Sub-Total	11,250.00	12,250.00
	Grand Total	124,457.80	128,585.25

Acct. #	County Attorney	FY 2011 - 2012	FY 2012 - 2013
10-500-100	Salary	41,977.97	43,237.31
10-500-103	Salary Secretary	19,738.61	20,330.77
10-500-105	Annual County Salary Supplement	2,700.00	2,700.00
10-500-107	Longevity	2,070.00	2,190.00
10-500-112	Salary State Supplement	20,833.33	20,833.33
10-500-200	Payroll Taxes	6,679.97	6,830.79
10-500-210	Medical Insurance (1)	7,879.32	7,990.20
10-500-220	Retirement	19,734.30	20,179.86
	Sub-Total	121,613.50	124,292.26
10-500-300	Office Supplies	1,500.00	1,500.00
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	150.00	150.00
10-500-399	Miscellaneous	0.00	0.00
10-500-420	Computer Services	0.00	0.00
10-500-530	Lease Expense	420.00	420.00
10-500-640	Books-Law	7,700.00	7,700.00
10-500-650	Witness Fees	200.00	200.00
	Sub-Total	18,186.00	18,186.00
	Grand Total	139,799.50	142,478.26

Acct#	District Attorney	FY 2011 - 2012	FY 2012 - 2013
10-510-100	Salary/Criminal Investigator	3,935.72	4,053.79
10-510-102	Salary/Assistant DA	5,555.51	5,722.18
10-510-103	Salary/DA Secretaries	7,034.92	7,245.97
10-510-107	Longevity - Assistant DA	131.04	135.24
10-510-200	Payroll Taxes	1,404.51	1,404.51
10-510-210	Medical Insurance (5 employees)	3,280.80	3,400.00
10-510-220	Retirement	3,764.52	3,877.52
	Sub-Total	25,107.03	25,839.21
10-510-315	Office Operating Expenses	2,801.64	3,375.93
	Sub-Total	2,801.64	3,375.93
	Grand Total	27,908.67	29,215.14

Acct. #	County Treasurer	FY 2011 - 2012	FY 2012 - 2013
10-520-000	Salary	41,977.97	43,237.31
10-520-101	Salary Deputy	28,384.04	29,235.56
10-520-105	Annual County Salary Supplement	3,600.00	3,600.00
10-520-107	Longevity	1,240.00	1,360.00
10-520-118	Salary GASB	0.00	0.00
10-520-200	Payroll Taxes	5,752.95	5,923.61
10-520-210	Medical Insurance (2)	15,758.64	15,980.40
10-520-220	Retirement	16,995.65	17,499.83
	Sub-Total	113,709.26	116,836.71
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.)	4,200.00	4,200.00
10-520-335	Training	0.00	0.00
10-520-340	Dues & Memberships	300.00	300.00
10-520-350	Bonds	100.00	100.00
10-520-399	Miscellaneous	200.00	200.00
10-520-420	Computer Services	3,000.00	3,000.00
	Sub-Total	11,350.00	11,350.00
	Grand Total	125,059.26	128,186.71

Acct#	County Tax A/C	FY 2011 - 2012	FY 2012 - 2013
10-530-100	Salary	41,977.97	43,237.31
10-530-101	Salary Deputy Clerk	28,384.04	29,235.56
10-530-105	Annual County Salary Supplement	3,600.00	3,600.00
10-530-107	Longevity	1,650.00	1,770.00
10-530-200	Payroll Taxes	5,784.32	5,954.98
10-530-210	Medical Insurance (2)	15,758.64	15,980.40
10-530-220	Retirement	17,088.31	17,592.49
	Sub-Total	114,243.28	117,370.74
10-530-300	Office Supplies	2,000.00	2,000.00
10-530-310	Postage	5,000.00	5,000.00
10-530-320	Telephone	1,125.00	1,125.00
10-530-330	Continuing Education (travel & reg.)	5,000.00	5,000.00
10-530-340	Dues & Memberships	200.00	200.00
10-530-350	Bonds	100.00	1,800.00
10-530-399	Miscellaneous	500.00	500.00
10-530-420	Computer Services	4,000.00	4,000.00
10-530-430	Legal Notices	300.00	300.00
10-530-670	Voter Registration	1,000.00	1,000.00
	Sub-Total	19,225.00	20,925.00
	Grand Total	133,468.28	138,295.74

Acct. No.	Building Operation	FY 2011 - 2012	FY 2012 - 2013
10-540-105	Annual County Salary Supplement	1,800.00	1,800.00
10-540-107	Longevity	350.00	410.00
10-540-111	Salary/Custodian	36,764.32	37,867.25
10-540-118	Taxable Expenses	0.00	0.00
10-540-200	Payroll Taxes	2,976.95	3,065.91
10-540-210	Medical Insurance (1)	7,879.32	7,990.20
10-540-220	Retirement	8,794.64	9,057.46
	Sub-Total	58,565.22	60,190.82
10-540-320	Telephone	750.00	750.00
10-540-399	Miscellaneous	800.00	600.00
10-540-400	Janitorial Supplies	5,000.00	5,000.00
10-540-458	Fuel	3,000.00	3,200.00
10-540-700	Vehicle Operation	1,500.00	1,500.00
10-540-710	Pest Control	1,200.00	1,200.00
10-540-720	Lawn	1,400.00	1,400.00
10-540-730	Hand Tools	400.00	400.00
10-540-740	Utilities	33,000.00	33,000.00
	Sub-Total	47,050.00	47,050.00
	Grand Total	105,615.22	107,240.82

Acct#	County Wide Repairs & Maint.	FY 2011 - 2012	FY 2012 - 2013
10-545-581	Courthouse	40,000.00	43,000.00
10-545-582	Library	2,500.00	2,500.00
10-545-583	Extension	2,500.00	2,500.00
10-545-584	County Barn	5,000.00	8,000.00
10-545-585	Arena	44,000.00	5,000.00
10-545-586	Jail & Sheriff's Office	10,000.00	15,000.00
	Grand Total	104,000.00	76,000.00

Acct #	Jail Operation	FY 2011 - 2012	FY 2012 - 2013
10-550-103	Salary Jailer/Dispatch (5x29,986.44)	145,565.25	149,932.21
10-550-104	Salary Jailer	39,578.65	40,766.01
10-550-105	Annual County Salary Supplement (6)	10,800.00	10,800.00
10-550-107	Longevity	1,430.00	1,615.00
10-550-108	Salary Part-Time	1,800.00	1,800.00
10-550-109	Overtime Dispatch	5,000.00	1,000.00
10-550-115	Overtime Jailer	2,000.00	1,000.00
10-550-117	Taxable Cell Phone Allowance (1)	240.00	240.00
10-550-118	Taxable Clothing Allowance (1)	500.00	500.00
10-550-200	Payroll Taxes	15,828.91	15,885.47
10-550-210	Medical Insurance (6)	47,275.92	47,941.20
10-550-220	Retirement	46,762.54	46,929.63
	Sub-Total	316,781.27	318,409.52
10-550-300	Office Supplies	2,000.00	2,000.00
10-550-315	Materials & Supplies	1,000.00	1,000.00
10-550-320	Telephone	3,000.00	3,000.00
10-550-335	Training	3,500.00	3,500.00
10-550-340	Dues	100.00	100.00
10-550-350	Bonds	500.00	500.00
10-550-399	Miscellaneous	100.00	100.00
10-550-750	Duty Uniform Allowance	0.00	0.00
10-550-760	Medical Care - Staff	1,500.00	1,500.00
10-550-800	Prisoner Food	15,000.00	15,000.00
10-550-801	Prisoner Medical Care	3,500.00	6,000.00
10-550-802	Prisoner Linen	100.00	100.00
10-550-803	Prisoner Laundry	150.00	150.00
10-550-804	Out of County Housing	2,500.00	2,500.00
10-550-805	Prisoner Transport	3,500.00	3,500.00
	Sub-Total	36,450.00	38,950.00
	Total	353,231.27	357,359.52

Acct #	County Sheriff	FY 2011 - 2012	FY 2012 - 2013
10-560-000	Salary	47,866.36	49,302.35
10-560-101	Salary Deputy (3 x 40,766.01)	118,735.94	122,298.02
10-560-105	Annual County Salary Supplement (4)	7,200.00	7,200.00
10-560-107	Longevity	1,780.00	935.00
10-560-109	Overtime/Deputy	5,000.00	1,000.00
10-560-117	Taxable Cell Phone Allowance (4)	960.00	960.00
10-560-118	Taxable Clothing Allowance (4)	2,000.00	2,000.00
10-560-200	Payroll Taxes	14,040.99	14,052.70
10-560-210	Medical Insurance (4)	31,517.28	31,960.80
10-560-220	Retirement	41,480.56	41,515.15
	Sub-Total	270,581.13	271,224.02
10-560-300	Office Supplies	3,000.00	3,000.00
10-560-310	Postage	3,000.00	3,000.00
10-560-315	Materials & Supplies	4,250.00	4,250.00
10-560-320	Telephone	7,000.00	7,000.00
10-560-321	TLETS	450.00	450.00
10-560-330	Continuing Education (travel & reg.)	2,500.00	2,500.00
10-560-335	Training	6,000.00	6,000.00
10-560-340	Dues & Memberships	500.00	500.00
10-560-350	Bonds	700.00	700.00
10-560-399	Miscellaneous	250.00	250.00
10-560-458	Fuel	30,000.00	40,000.00
10-560-500	Travel Investigation	100.00	100.00
10-560-560	Investigation	1,500.00	1,500.00
10-560-700	Vehicle Mnt./Operation	20,000.00	20,000.00
10-560-751	Duty Uniform Allowance	0.00	0.00
10-560-752	Duty Uniform Allowance	0.00	0.00
10-560-753	Duty Uniform Allowance	0.00	0.00
10-560-754	Duty Uniform Allowance	0.00	0.00
10-560-760	Medical care/staff	750.00	750.00
10-560-770	Jail Commission & Leg. Travel	500.00	500.00
	Sub-Total	80,500.00	90,500.00
	Grand Total	351,081.13	361,724.02

Acct. No.	Adult Probation	FY 2011 - 2012	FY 2012 - 2013
10-580-315	Office Operating Expense	2,575.00	2,575.00
	Grand Total	2,575.00	2,575.00

Acct#	Juvenile Probation	FY 2011 - 2012	FY 2012 - 2013
10-590-465	Annual Grant	18,600.00	18,600.00
	Grand Total	18,600.00	18,600.00

Acct#	Health	FY 2011 - 2012	FY 2012 - 2013
10-610-460	Medical Court Commit.	2,500.00	2,500.00
10-610-461	MHMR	1,620.00	1,620.00
	Grand Total	4,120.00	4,120.00

Acct#	Welfare	FY 2011 - 2012	FY 2012 - 2013
10-620-360	Panhandle Community Services	3,000.00	0.00
10-620-361	Family Assistance	3,000.00	3,000.00
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	8,320.00

Acct#	Sherman County Development	FY 2011 - 2012	FY 2012 - 2013
10-630-465	Contribution	10,000.00	10,000.00
	Grand Total	10,000.00	10,000.00

Acct. No.	County Library	FY 2011 - 2012	FY 2012 - 2013
10-640-100	Salary	38,638.45	39,797.60
10-640-105	Annual County Salary Supplement	1,800.00	1,800.00
10-640-107	Longevity	1,320.00	1,470.00
10-640-108	Salary Part-Time	15,000.00	20,000.00
10-640-111	Salary Custodian	1,800.00	1,800.00
10-640-200	Payroll Taxes	4,479.72	4,962.37
10-640-210	Medical Insurance (1)	7,879.32	7,990.20
10-640-220	Retirement	13,234.21	14,660.08
	Sub-Total	84,151.70	92,480.25
10-640-300	Office Supplies	3,000.00	3,500.00
10-640-310	Postage	900.00	900.00
10-640-315	Materials	11,000.00	13,500.00
10-640-320	Telephone	1,000.00	1,125.00
10-640-340	Dues	2,265.00	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	350.00	350.00
10-640-399	Miscellaneous	200.00	200.00
10-640-400	Janitorial Supplies	650.00	650.00
10-640-425	Technology	2,000.00	2,000.00
10-640-455	Lone Star Library Grant	0.00	0.00
10-640-500	Travel Reimbursed	2,500.00	2,500.00
10-640-710	Pest Control	350.00	350.00
10-640-740	Utilities	10,000.00	10,000.00
	Sub-Total	35,660.00	39,520.00
	Grand Total	119,811.70	132,000.25

Acct#	Historical Commission	FY 2011 - 2012	FY 2012 - 2013
10-650-399	Miscellaneous	250.00	250.00
	Grand Total	250.00	250.00

Acct #	Agri-Life Extension	FY 2011 - 2012	FY 2012 - 2013
10-660-100	Salary Home Agent	15,388.13	15,849.77
10-660-101	Salary Ag. Agent	15,388.13	15,849.77
10-660-103	Salary Secretary	28,384.04	29,235.56
10-660-105	Annual County Salary Supplement	3,600.00	3,600.00
10-660-107	Longevity	355.00	415.00
10-660-108	Salary Part-Time	1,000.00	1,000.00
10-660-200	Payroll Taxes	4,904.82	5,045.18
10-660-210	Medical Insurance (1)	7,879.32	7,990.20
10-660-220	Retirement	7,534.62	7,740.63
	Sub-Total	84,434.06	86,726.12
10-660-300	Office Supplies	3,050.00	3,050.00
10-660-310	Postage	700.00	700.00
10-660-314	Program Supplies - FCS	1,250.00	1,250.00
10-660-315	Program Supplies - AG	600.00	600.00
10-660-320	Telephone	2,300.00	2,300.00
10-660-322	Internet Provider	550.00	550.00
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 Home Agent	8,000.00	8,000.00
10-660-501	Travel / Ag. Agent	10,680.00	10,680.00
10-660-510	Printing & Copying	1,300.00	1,300.00
10-660-530	Lease Expense	2,760.00	3,100.00
10-660-615	Livestock Supply	1,250.00	1,250.00
	Sub-Total	34,140.00	34,480.00
	Grand Total	118,574.06	121,206.12

Acct #	County Barn	FY 2011 - 2012	FY 2012 - 2013
10-670-105	Annual County Salary Supplement	1,800.00	1,800.00
10-670-107	Longevity	1,390.00	50.00
10-670-111	Salary	20,632.93	21,251.92
10-670-200	Payroll Taxes	1,822.45	1,767.30
10-670-210	Medical Insurance (1)	7,879.32	7,990.20
10-670-220	Retirement	5,383.98	5,221.03
	Sub-Total	38,908.69	38,080.45
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
10-670-625	Livestock Show	1,500.00	1,500.00
10-670-710	Pest Control	800.00	800.00
10-670-720	Weed Control	250.00	250.00
10-670-740	Utilities	25,000.00	25,000.00
	Sub-Total	30,550.00	30,550.00
	Grand Total	69,458.69	68,630.45

Acct#	Capital Outlay - over 5,000	FY 2011 - 2012	FY 2012 - 2013
10-680-900	Equipment - R & B Designated	720,000.00	984,000.00
10-680-901	Equipment - Election	0.00	0.00
10-680-902	Equipment - All buildings	6,000.00	42,000.00
10-680-904	Equipment - Jail	0.00	0.00
10-680-905	Equipment - Sheriff	58,000.00	32,000.00
10-680-906	Equipment - Area Public Safety	0.00	0.00
10-680-907	Equipment - DPS	0.00	0.00
	Grand Total	784,000.00	1,058,000.00

Acct#	EQUIPMENT - under 5,000	FY 2011 - 2012	FY 2012 - 2013
10-681-900	Equipment - R & B	0.00	0.00
10-681-910	Equipment - All other	5,000.00	5,000.00
10-681-912	Equipment - Office	25,000.00	38,100.00
10-681-914	Equipment - Jail	0.00	0.00
10-681-915	Equipment - Sheriff	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	38,500.00	51,600.00

Acct#	County Wide	FY 2011 - 2012	FY 2012 - 2013
10-700-399	Miscellaneous	200.00	200.00
10-700-377	Loss Control	250.00	250.00
10-700-540	Drug & Alcohol Test	1,300.00	1,300.00
	Grand Total	1,750.00	1,750.00

Acct. #	Commissioner Precinct 1	FY 2011 - 2012	FY 2012 - 2013
10-701-100	Salary	23,950.99	24,669.52
10-701-101	Salary Roadmen (2 x 39,797.60)	77,276.89	79,595.20
10-701-105	Annual County Salary Supplement	5,400.00	5,400.00
10-701-107	Longevity	350.00	435.00
10-701-108	Salary Extra Help	6,000.00	6,000.00
10-701-110	In County Travel	6,600.00	7,800.00
10-701-200	Payroll Taxes	9,147.71	9,478.33
10-701-210	Medical Insurance (3)	23,637.96	23,970.60
10-701-220	Retirement	27,024.60	28,001.34
	Sub-Total	179,388.15	185,349.98
10-701-320	Telephone	500.00	500.00
10-701-330	Continuing Education (travel & reg.)	2,500.00	2,500.00
10-701-340	Dues & Memberships	450.00	450.00
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	80,000.00	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	154,006.00	224,006.00
	Grand Total	333,394.15	409,355.98

Acct#	Commissioner Precinct 2	FY 2011 - 2012	FY 2012 - 2013
10-702-100	Salary	23,047.26	23,738.68
10-702-101	Salary Roadmen (2 x 39,797.60)	77,276.89	79,595.20
10-702-105	Annual County Salary Supplement	5,400.00	5,400.00
10-702-107	Longevity	1,545.00	1,725.00
10-702-108	Salary Extra Help	2,000.00	2,000.00
10-702-110	In County Travel	6,600.00	7,800.00
10-702-200	Payroll Taxes	8,863.99	9,199.80
10-702-210	Medical Insurance (3)	23,637.96	23,970.60
10-702-220	Retirement	26,186.43	27,178.51
	Sub-Total	174,557.53	180,607.78
10-702-320	Telephone	700.00	800.00
10-702-330	Continuing Education (travel & reg.)	2,500.00	2,500.00
10-702-340	Dues & Memberships	300.00	300.00
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	90,000.00	90,000.00
10-702-458	Fuel	45,000.00	45,000.00
10-702-700	Repair & Maintenance	35,000.00	35,000.00
10-702-740	Utilities	5,500.00	6,000.00
	Sub-Total	184,400.00	185,000.00
	Grand Total	358,957.53	365,607.78

Acct. #	Commissioner Precinct 3	FY 2011 - 2012	FY 2012 - 2013
10-703-100	Salary	23,950.99	24,669.52
10-703-101	Salary Roadmen (2 x 39,797.60)	77,276.89	79,595.20
10-703-105	Annual County Salary Supplement	5,400.00	5,400.00
10-703-107	Longevity	1,685.00	1,865.00
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	9,494.64	9,740.72
10-703-210	Medical Insurance (3)	23,637.96	23,970.60
10-703-220	Retirement	28,049.51	28,776.52
	Sub-Total	185,294.99	189,817.56
10-703-320	Telephone	600.00	600.00
10-703-330	Continuing Education (travel & reg.)	3,000.00	3,000.00
10-703-340	Dues & Memberships	450.00	450.00
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	75,000.00	85,000.00
10-703-457	Bridge Construction	500.00	500.00
10-703-458	Fuel	50,000.00	50,000.00
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	183,805.00	193,805.00
	Grand Total	369,099.99	383,622.56

Acct#	Commissioner Precinct 4	FY 2011 - 2012	FY 2012 - 2013
10-704-100	Salary	23,950.99	24,669.52
10-704-101	Salary Roadmen (3 x 39,797.60)	115,915.34	119,392.80
10-704-105	Annual County Salary Supplement	7,200.00	7,200.00
10-704-107	Longevity	2,955.00	1,795.00
10-704-108	Salary Extra Help	5,000.00	6,000.00
10-704-110	In County Travel	7,800.00	7,800.00
10-704-200	Payroll Taxes	12,455.83	12,764.58
10-704-210	Medical Insurance (4)	31,517.28	31,960.80
10-704-220	Retirement	36,797.62	37,709.75
	Sub-Total	243,592.06	249,292.46
10-704-320	Telephone	700.00	700.00
10-704-330	Continuing Education (travel & reg.)	2,700.00	2,700.00
10-704-340	Dues & Memberships	300.00	300.00
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	70,000.00	70,000.00
10-704-458	Fuel	45,000.00	45,000.00
10-704-530	Rentals Machinery	0.00	0.00
10-704-700	Repair & Maintenance	35,000.00	40,000.00
10-704-720	Weed Control	2,000.00	2,000.00
	Sub-Total	160,300.00	165,300.00
	Grand Total	403,892.06	414,592.46

	EXPENSES	FY 2011 - 2012	FY 2012 - 2013
	Sub-Totals - Salary	2,471,109.69	2,522,508.80
	Sub-Totals - Other	1,079,859.64	1,200,713.93
	Total	3,550,969.33	3,723,222.73
	Other Expenses	461,893.64	450,854.40
	Capital Outlay	822,500.00	1,109,600.00
	Total Expenses	4,835,362.97	5,283,677.13

Acct#	Receipts	FY 2011 - 2012	FY 2012 - 2013
	Certified value for real & personal property & minerals	681,901,010.00	738,831,120.00
	Market value for rolling stock	7,449,182.00	7,284,050.00
	TOTAL TAXABLE VALUE	689,350,192.00	746,115,170.00
	Taxes & Licenses	0.0045631	0.0043916
10-300-100	Ad Val Taxes (less estimated discounts)	3,070,573.86	3,199,639.38
10-300-101	Taxes Delinquent	25,000.00	25,000.00
10-300-102	Penalty & Interest	12,000.00	12,000.00
10-300-103	Tax A/C shorts & longs	100.00	100.00
10-300-104	Commissions	22,000.00	22,000.00
10-300-105	Highway Receipts	140,000.00	140,000.00
10-300-106	Road & Bridge	25,000.00	25,000.00
	Total	3,294,673.86	3,423,739.38

Acct#	Fees	FY 2011 - 2012	FY 2012 - 2013
10-310-200	Fees/County Judge	50.00	50.00
10-310-201	Fees/County Sheriff	4,000.00	4,000.00
10-310-202	Fees/County Attorney	500.00	500.00
10-310-203	Fees/Court Appt. Attorney	750.00	750.00
10-310-204	Fees/Clerk	30,000.00	30,000.00
10-310-206	Fees/County Treasurer	17,500.00	17,500.00
10-310-207	Fees/Law Library	1,200.00	1,200.00
10-310-208	Fees/Civil	1,500.00	1,500.00
10-310-209	Fees/Jail	15,000.00	15,000.00
10-310-210	Fees/Court Reporter	300.00	300.00
10-310-211	Fees/Jury	0.00	0.00
10-310-212	Fees/Clerk's Copy Fees	5,000.00	5,000.00
	Total	75,800.00	75,800.00

Acct#	Fines	FY 2011 - 2012	FY 2012 - 2013
10-320-300	Fines/County Court	12,000.00	12,000.00
10-320-301	Fines/District Court	5,000.00	5,000.00
10-320-303	Fines/JP	100,000.00	90,000.00
10-320-304	Fines/Library	800.00	800.00
10-320-306	Fines/Deferred Disposition	4,000.00	4,000.00
	Total	121,800.00	111,800.00

Acct#	Intergovernmental	FY 2011 - 2012	FY 2012 - 2013
10-330-110	State Co. Judge's Supplement	15,000.00	15,000.00
10-330-111	State Co. Atty's Supplement	20,833.33	20,833.33
10-330-112	City Grant/Library	2,000.00	2,000.00
10-330-113	Indigent Defense Grant	6,000.00	6,000.00
10-330-115	Lateral Road	0.00	0.00
10-330-116	Loan Star Library Grant	0.00	0.00
10-330-119	Gross Axle Weight	15,000.00	15,000.00
10-330-120	City of Stratford/Dispatch	12,000.00	12,000.00
	Total	70,833.33	70,833.33

Acct#	Misc Revenues	FY 2011 - 2012	FY 2012 - 2013
10-340-401	Interest	20,000.00	20,000.00
10-340-402	Sale of Assets	0.00	0.00
10-340-403	State of Texas/ Emerg. Mgt	0.00	0.00
10-340-406	Rent	2,000.00	2,000.00
10-340-407	Reimbursements	50,000.00	50,000.00
10-340-408	Work Release	0.00	0.00
10-340-409	Estrays	0.00	0.00
10-340-410	Miscellaneous	1,000.00	1,000.00
10-340-411	Library Miscellaneous	350.00	350.00
	Total	73,350.00	73,350.00
	Grand Total Revenues	3,636,457.19	3,755,522.71

	Budget Summary	FY 2011 - 2012	FY 2012 - 2013
	Revenue from taxes	3,070,573.86	3,199,639.38
	Revenue from other sources	565,883.33	555,883.33
	Total Revenues - estimated	3,636,457.19	3,755,522.71
	Fund Balance - estimated	1,214,933.00	1,543,795.06
	Fund Balance + Total Revenues	4,851,390.19	5,299,317.77
	Total Expenses	4,835,362.97	5,283,677.13
	Estimated Balance (Rev - Exp)	16,027.23	15,640.64

Acct#	Revenue-Designated Accts	FY 2011 - 2012	FY 2012 - 2013
15-300-100	Historical Commission	0.00	0.00
	Total Income	0.00	0.00
	Abandoned Motor Vehicle		
20-100-100	Income from Sale of Vehicles	0.00	0.00
20-300-400	LEOSE Funds	0.00	0.00
20-300-405	Inmate Phone	219.64	219.64
	Total Income	0.00	0.00
	Sheriff's Seizures		
25-300-100	Income from Seizures	0.00	0.00
	Total Income	0.00	0.00
	Records Mgmt. - County		
30-300-100	Income from Clerk	6,000.00	6,000.00
	Total Income	6,000.00	6,000.00
	Records Mgmt. - District		
31-300-100	Income from Clerk	300.00	300.00
	Total Income	300.00	300.00
	Contracted Elections		
32-300-100	Income from Contracted Elections	5,000.00	5,000.00
	Total Income	5,000.00	5,000.00
	Records Preservation		
35-300-100	Income from Records Preservation	600.00	600.00
	Total Income	600.00	600.00
	County Atty Trust Fund		
40-300-101	Interest Earned	10.00	10.00
40-300-310	Hot Check Fees	250.00	250.00
	Total Income	260.00	260.00
	Courthouse Security		
60-300-100	Income from Clerk and JP	5,500.00	5,500.00
	Total Income	5,500.00	5,500.00
	Records Archive		
70-300-100	Income from County Clerk	6,000.00	6,000.00
70-300-101	Income from District Clerk	500.00	500.00
	Total Income	6,500.00	6,500.00
	Technology Fund		
80-300-100	Income from JP	4,000.00	4,000.00
80-300-101	Income from County/District Courts	100.00	100.00
	Total Income	4,100.00	4,100.00