

Gina Gray

BY _____ DEPUTY

PROPOSED SHERMAN COUNTY BUDGET FY 2016 - 2017

Acct #	Commissioners' Court	FY 2015 - 2016	FY 2016 - 2017
10-400-100	Emergency Wages	5,000.00	5,000.00
10-400-300	Office Supplies	400.00	400.00
10-400-340	Dues	3,800.00	3,500.00
10-400-399	Miscellaneous	100.00	100.00
10-400-435	Audit	16,800.00	17,000.00
10-400-440	Appraisal	85,000.00	90,000.00
10-400-450	Advertising	1,200.00	1,000.00
10-400-490	Professional Services	0.00	0.00
	Grand Total	112,300.00	117,000.00

Acct#	County Clerk	FY 2015 - 2016	FY 2016 - 2017
10-410-100	Salary	46,315.80	47,705.27
10-410-101	Salary Deputy (2 x 32,256.65)	62,634.27	64,513.30
10-410-105	Annual County Salary Supplement	5,400.00	5,400.00
10-410-107	Longevity	875.00	1,055.00
10-410-200	Payroll Taxes	8,814.72	9,078.53
10-410-210	Medical Insurance (3)	26,922.60	26,841.24
10-410-220	Retirement	23,068.06	21,361.24
	Sub-Total	174,030.45	175,954.58
10-410-300	Office Supplies	2,500.00	2,500.00
10-410-310	Postage	1,500.00	1,800.00
10-410-320	Telephone	700.00	1,200.00
10-410-330	Continuing Education (travel & reg.)	4,000.00	4,000.00
10-410-340	Dues & Memberships	300.00	300.00
10-410-350	Bonds	700.00	700.00
10-410-399	Miscellaneous	100.00	100.00
10-410-410	Scanning & Restoring	5,000.00	0.00
10-410-415	Election	18,000.00	18,000.00
10-410-420	Computer software	10,575.00	12,575.00
10-410-421	Computer-Jurors	0.00	0.00
10-410-530	Copier lease	3,000.00	3,000.00
	Sub-Total	46,375.00	44,175.00
	Grand Total	220,405.45	220,129.58

Acct#	Community Enhancement	FY 2015 - 2016	FY 2016 - 2017
10-420-399	Various	2,500.00	2,500.00
	Grand Total	2,500.00	2,500.00

Acct #	Non-Departmental	FY 2015 - 2016	FY 2016 - 2017
10-430-210	Medical Ins/Retirees (2)	17,865.12	17,865.12
10-430-320	Internet Access/E-mail	1,600.00	1,800.00
10-430-325	Communication (PANCOM)	2,400.00	1,750.00
10-430-399	Miscellaneous	2,000.00	2,000.00
10-430-400	Judicial In-County travel	1,200.00	1,200.00
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	4,600.00	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.	24,000.00	24,500.00
10-430-466	Auto Physical Damage Ins	3,000.00	3,600.00
10-430-470	Workers Comp.	30,000.00	30,000.00
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	2,000.00	2,000.00
10-430-540	Public Safety/Fire	31,393.52	31,293.52
10-430-545	Fire Truck - designated	77,500.00	0.00
10-430-550	DPS	1,800.00	1,800.00
10-430-580	Interpreter - magistration + 3 courts		4,700.00
	Grand Total	230,508.64	157,658.64

Acct#	County Judge	FY 2015 - 2016	FY 2016 - 2017
10-440-100	Salary	46,315.80	47,705.27
10-440-103	Salary Assistant	31,317.13	32,256.64
10-440-105	Annual County Salary Supplement	3,600.00	3,600.00
10-440-107	Longevity	1,055.00	1,175.00
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	8,704.78	8,892.12
10-440-210	Medical Insurance (2)	17,948.40	17,894.16
10-440-220	Retirement	22,780.34	20,922.65
	Sub Total	163,221.45	163,945.85
10-440-300	Office Supplies	1,500.00	1,500.00
10-440-310	Postage	300.00	300.00
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	150.00	150.00
10-440-399	Miscellaneous	100.00	100.00
10-440-500	Emergency Management Expense	2,250.00	4,550.00
10-440-505	Veterans Office Expense	500.00	500.00
	Sub Total	12,316.00	14,616.00
	Grand Total	175,537.45	178,561.85

Acct #	County Court	FY 2015 - 2016	FY 2016 - 2017
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	0.00
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	10,000.00	10,000.00
	Grand Total	16,400.00	14,900.00

Acct#	District Court	FY 2015 - 2016	FY 2016 - 2017
10-460-102	Salary - Court Administrator	3,621.73	3,730.38
10-460-108	Salary Secretary - Part Time	904.79	931.93
10-460-116	Salary - Court Reporter	8,354.93	8,773.00
10-460-200	Payroll Taxes	985.43	1,027.80
10-460-210	Medical Insurance (2 employees)	1,400.00	1,438.90
10-460-220	Retirement	2,578.87	2,418.36
	Sub-Total	17,845.75	18,320.37
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	5,000.00
10-460-580	Interpreter	3,000.00	0.00
10-460-590	Special Judge	1,000.00	1,000.00
10-460-596	Grand Jury	1,500.00	2,000.00
10-460-597	Petit Jury	1,000.00	1,000.00
10-460-598	Jury Commission	200.00	200.00
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	31,000.00	28,500.00
	Grand Total	48,845.75	46,820.37

Acct#	Public Defender	FY 2015 - 2016	FY 2016 - 2017
10-470-630	Contract	24,973.00	24,973.00
10-470-635	Regional Capital Public Defender	1,000.00	1,000.00
	Grand Total	25,973.00	25,973.00

Acct#	Justice of the Peace	FY 2015 - 2016	FY 2016 - 2017
10-490-100	Salary	46,315.80	47,705.27
10-490-101	Salary Clerk	31,317.13	32,256.64
10-490-105	Annual County Salary Supplement	3,600.00	3,600.00
10-490-107	Longevity	320.00	440.00
10-490-200	Payroll Taxes	6,238.80	6,426.15
10-490-210	Medical Insurance (2)	17,948.40	17,894.16
10-490-220	Retirement	16,326.90	15,120.35
	Sub-Total	122,067.03	123,442.57
10-490-300	Office Supplies	5,000.00	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
10-490-580	Interpreter	200.00	200.00
10-490-597	Petit Jury	500.00	500.00
	Sub-Total	15,250.00	12,250.00
	Grand Total	137,317.03	135,692.57

Acct. #	County Attorney	FY 2015 - 2016	FY 2016 - 2017
10-500-100	Salary	46,315.80	47,705.27
10-500-103	Salary Secretary	21,778.32	22,431.67
10-500-105	Annual County Salary Supplement	2,700.00	2,700.00
10-500-107	Longevity	2,550.00	2,670.00
10-500-112	Salary State Supplement	23,333.00	23,333.00
10-500-200	Payroll Taxes	7,395.80	7,561.26
10-500-210	Medical Insurance (1)	8,974.20	8,947.08
10-500-220	Retirement	19,354.76	17,791.19
	Sub-Total	132,401.88	133,139.47
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	150.00	150.00
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	7,700.00	7,700.00
10-500-650	Witness Fees	200.00	200.00
	Sub-Total	20,366.00	20,366.00
	Grand Total	152,767.88	153,505.47

Acct#	District Attorney	FY 2015 - 2016	FY 2016 - 2017
10-510-315	Office Operating Expenses	3,614.28	3,614.28
10-510-630	District Attorney Agreement	33,029.58	33,123.45
	Grand Total	36,643.86	36,737.73

Acct. #	County Treasurer	FY 2015 - 2016	FY 2016 - 2017
10-520-000	Salary	46,315.80	46,315.80
10-520-101	Salary Deputy	31,317.13	32,256.64
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	6,345.90	6,426.95
10-520-210	Medical Insurance (2)	17,948.40	17,894.16
10-520-220	Retirement	16,607.18	15,122.24
	Sub-Total	123,854.41	123,455.80
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	250.00	350.00
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	11,600.00	11,700.00
	Grand Total	135,454.41	135,155.80

Acct#	County Tax A/C	FY 2015 - 2016	FY 2016 - 2017
10-530-100	Salary	46,315.80	47,705.27
10-530-101	Salary Deputy Clerk	31,317.13	32,256.64
10-530-105	Annual County Salary Supplement	3,600.00	3,600.00
10-530-107	Longevity	2,130.00	2,250.00
10-530-200	Payroll Taxes	6,377.26	6,564.61
10-530-210	Medical Insurance (2)	17,948.40	17,894.16
10-530-220	Retirement	16,689.26	15,446.15
	Sub-Total	124,377.85	125,716.83
10-530-300	Office Supplies	2,000.00	2,000.00
10-530-310	Postage	5,000.00	5,250.00
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	150.00
10-530-350	Bonds	100.00	2,150.00
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	100.00
10-530-670	Voter Registration	1,000.00	1,000.00
	Sub-Total	19,225.00	21,275.00
	Grand Total	143,602.85	146,991.83

Acct. No.	Building Operation	FY 2015 - 2016	FY 2016 - 2017
10-540-105	Annual County Salary Supplement	1,800.00	1,800.00
10-540-107	Longevity	590.00	650.00
10-540-111	Salary/Custodian	42,631.20	43,910.14
10-540-200	Payroll Taxes	3,444.12	3,546.55
10-540-210	Medical Insurance (1)	8,974.20	8,947.08
10-540-220	Retirement	9,013.24	8,344.82
	Sub-Total	66,452.76	67,198.59
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	1,200.00
10-540-720	Lawn	1,400.00	2,200.00
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	113,502.76	115,048.59

Acct#	County Wide Repairs & Maint.	FY 2015 - 2016	FY 2016 - 2017
10-545-581	Courthouse	20,000.00	25,000.00
10-545-582	Library	2,500.00	4,000.00
10-545-583	Extension	2,500.00	4,000.00
10-545-584	County Barn	5,000.00	10,000.00
10-545-585	Arena	10,000.00	10,000.00
10-545-586	Jail & Sheriff's Office	10,000.00	12,000.00
	Grand Total	50,000.00	65,000.00

Acct #	Jail Operation	FY 2015 - 2016	FY 2016 - 2017
10-550-103	Salary Jailer/Dispatch (5 x 32,256.64)	160,607.39	165,425.61
10-550-104	Salary Jailer	36,945.36	38,053.72
10-550-105	Annual County Salary Supplement (6)	10,800.00	10,800.00
10-550-107	Longevity	1,790.00	1,970.00
10-550-108	Salary Part-Time	1,800.00	1,800.00
10-550-109	Overtime/Holiday - Dispatcher	6,000.00	6,000.00
10-550-117	Reimbursable Expense (meals, etc.)	0.00	0.00
10-550-200	Payroll Taxes	16,672.62	17,139.77
10-550-210	Medical Insurance (6)	53,845.20	53,682.48
10-550-220	Retirement	43,632.14	40,328.88
	Sub-Total	332,092.71	335,200.47
10-550-335	Training	3,500.00	3,500.00
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	6,000.00	6,000.00
10-550-802	Prisoner Misc.	100.00	250.00
10-550-803	Prisoner Laundry	150.00	0.00
10-550-804	Prisoner Out of County Housing	2,500.00	2,500.00
10-550-805	Prisoner Transport	3,500.00	3,500.00
	Sub-Total	32,250.00	32,250.00
	Total	364,342.71	367,450.47

Acct #	County Sheriff	FY 2015 - 2016	FY 2016 - 2017
10-560-100	Salary	52,812.67	54,397.05
10-560-101	Salary Deputy (3 x 44,978.60)	131,005.64	134,935.81
10-560-105	Annual County Salary Supplement (4)	7,200.00	7,200.00
10-560-107	Longevity	405.00	300.00
10-560-109	Holiday Pay - Deputy	2,700.00	2,700.00
10-560-117	Taxable Cell Phone Allowance (4)	960.00	960.00
10-560-118	Taxable Clothing Allowance (4)	0.00	0.00
10-560-200	Payroll Taxes	14,923.87	15,337.70
10-560-210	Medical Insurance (4)	35,896.80	35,788.32
10-560-220	Retirement	39,055.68	36,088.71
	Sub-Total	284,959.66	287,707.60
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	Principal (COPSync)	14,514.79	15,259.46
10-560-317	Interest (COPSync)	2,350.58	1,605.91
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	6,000.00
10-560-340	Dues & Memberships	600.00	600.00
10-560-350	Bonds	1,200.00	1,200.00
10-560-399	Miscellaneous	500.00	500.00
10-560-458	Fuel	40,000.00	40,000.00
10-560-560	Investigation	1,600.00	1,600.00
10-560-700	Vehicle Mnt./Operation	16,000.00	16,000.00
10-560-750	Duty Uniform Allowance	2,500.00	2,500.00
10-560-760	Medical care/staff	750.00	750.00
10-560-770	Jail Commission & Leg. Travel	500.00	500.00
	Sub-Total	112,515.37	112,515.37
	Grand Total	397,475.03	400,222.97

Acct. No.	Adult Probation	FY 2015 - 2016	FY 2016 - 2017
10-580-315	Office Operating Expense	3,500.00	3,500.00
	Grand Total	3,500.00	3,500.00

Acct#	Juvenile Probation	FY 2015 - 2016	FY 2016 - 2017
10-590-465	Annual Grant	18,000.00	20,000.00
	Grand Total	18,000.00	20,000.00

Acct#	Health	FY 2015 - 2016	FY 2016 - 2017
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 2015 - 2016	FY 2016 - 2017
10-620-360	Panhandle Community Services	3,000.00	3,000.00
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	11,320.00

Acct#	Sherman County Development	FY 2015 - 2016	FY 2016 - 2017
10-630-465	Contribution	10,000.00	10,000.00
	Grand Total	10,000.00	10,000.00

Acct. No.	County Library	FY 2015 - 2016	FY 2016 - 2017
10-640-100	Salary	42,631.19	43,910.13
10-640-105	Annual County Salary Supplement	1,800.00	1,800.00
10-640-107	Longevity	1,690.00	1,810.00
10-640-108	Salary Part-Time	20,000.00	20,000.00
10-640-111	Salary Custodian	2,000.00	2,000.00
10-640-200	Payroll Taxes	5,211.27	5,318.29
10-640-210	Medical Insurance	8,974.20	8,947.08
10-640-220	Retirement	13,637.86	12,513.62
	Sub-Total	95,944.52	96,299.12
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	500.00	500.00
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	500.00	500.00
10-640-740	Utilities	8,000.00	8,000.00
	Sub-Total	46,420.00	46,420.00
	Grand Total	142,364.52	142,719.12

Acct#	Historical Commission	FY 2015 - 2016	FY 2016 - 2017
10-650-399	Miscellaneous	250.00	250.00
	Grand Total	250.00	250.00

Acct #	Agri-Life Extension	FY 2015 - 2016	FY 2016 - 2017
10-660-100	Salary Home Agent	16,978.27	17,487.62
10-660-101	Salary Ag. Agent	16,978.27	17,487.62
10-660-103	Salary Secretary	31,317.13	32,256.64
10-660-105	Annual County Salary Supplement	3,600.00	3,600.00
10-660-107	Longevity	595.00	655.00
10-660-108	Salary Part-Time	1,000.00	1,000.00
10-660-200	Payroll Taxes	5,390.85	5,545.25
10-660-210	Medical Insurance (1)	8,974.20	8,947.08
10-660-220	Retirement	7,309.73	6,752.10
	Sub-Total	92,143.45	93,731.30
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
10-660-316	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 Home Agent	8,500.00	8,500.00
10-660-501	Travel / Ag. Agent	12,000.00	12,000.00
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	1,250.00	1,250.00
10-660-625	Livestock Show	1,500.00	1,500.00
	Sub-Total	38,738.00	38,738.00
	Grand Total	130,881.45	132,469.30

Acct #	County Barn	FY 2015 - 2016	FY 2016 - 2017
10-670-105	Annual County Salary Supplement	1,800.00	1,800.00
10-670-107	Longevity	230.00	290.00
10-670-111	Salary	22,765.06	23,448.01
10-670-200	Payroll Taxes	1,896.82	1,953.66
10-670-210	Medical Insurance (1)	8,974.20	8,947.08
10-670-220	Retirement	4,963.97	4,596.84
	Sub-Total	40,630.05	41,035.59
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	0.00	0.00
10-670-710	Pest Control	800.00	800.00
10-670-720	Grounds Maintenance	250.00	250.00
10-670-740	Utilities	25,000.00	25,000.00
	Sub-Total	29,050.00	29,050.00
	Grand Total	69,680.05	70,085.59

Acct#	Capital Outlay - over 5,000	FY 2015 - 2016	FY 2016 - 2017
10-680-900	Equipment - R & B Designated	798,587.07	408,600.00
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	0.00	0.00
10-680-906	Equipment - Area Public Safety	0.00	0.00
10-680-907	Equipment - DPS	0.00	0.00
	Grand Total	798,587.07	408,600.00

Acct#	EQUIPMENT - under 5,000	FY 2015 - 2016	FY 2016 - 2017
10-681-900	Equipment - R & B	0.00	0.00
10-681-910	Equipment - All other	11,500.00	8,500.00
10-681-912	Equipment - Office	14,450.00	14,800.00
10-681-914	Equipment - Jail	1,200.00	
10-681-915	Equipment - Sheriff	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	35,650.00	31,800.00

Acct#	County Wide - R & B	FY 2015 - 2016	FY 2016 - 2017
10-700-377	Loss Control	250.00	250.00
10-700-399	Miscellaneous	200.00	200.00
10-700-500	TxDOT Grant	0.00	0.00
10-700-540	Pre-Emp Physicals, DOT Testing	1,500.00	1,200.00
10-700-700	Repairs, Maintenance, Signs	2,000.00	2,000.00
	Grand Total	3,950.00	3,650.00

Acct. #	Commissioner Precinct 1	FY 2015 - 2016	FY 2016 - 2017
10-701-100	Salary	26,425.99	27,218.77
10-701-101	Salary Roadmen (2 x 43,910.13)	85,262.38	87,820.25
10-701-105	Annual County Salary Supplement	5,400.00	5,400.00
10-701-107	Longevity	885.00	1,065.00
10-701-108	Salary Extra Help	6,000.00	6,000.00
10-701-110	In County Travel	7,800.00	7,800.00
10-701-200	Payroll Taxes	10,080.66	10,350.76
10-701-210	Medical Insurance (3)	26,922.60	26,841.24
10-701-220	Retirement	26,381.03	24,354.72
	Sub-Total	195,157.66	196,850.74
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	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	224,006.00	224,006.00
	Grand Total	419,163.66	420,856.74

Acct#	Commissioner Precinct 2	FY 2015 - 2016	FY 2016 - 2017
10-702-100	Salary	25,428.88	26,191.75
10-702-101	Salary Roadmen (2 x 43,910.13)	85,262.38	87,820.25
10-702-105	Annual County Salary Supplement	5,400.00	5,400.00
10-702-107	Longevity	2,265.00	2,445.00
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	9,803.95	10,071.76
10-702-210	Medical Insurance (3)	26,922.60	26,841.24
10-702-220	Retirement	25,656.88	23,698.26
	Sub-Total	190,539.69	192,268.26
10-702-320	Telephone	800.00	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	100,000.00	100,000.00
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	7,500.00	7,500.00
	Sub-Total	196,500.00	196,500.00
	Grand Total	387,039.69	388,768.26

Acct. #	Commissioner Precinct 3	FY 2015 - 2016	FY 2016 - 2017
10-703-100	Salary	26,425.99	27,218.77
10-703-101	Salary Roadmen (2 x 42,631.19)	85,262.38	87,820.25
10-703-105	Annual County Salary Supplement	5,400.00	5,400.00
10-703-107	Longevity	610.00	790.00
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	10,212.63	10,482.72
10-703-210	Medical Insurance (3)	26,922.60	26,841.24
10-703-220	Retirement	26,726.37	24,665.22
	Sub-Total	197,359.97	199,018.21
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	95,000.00	100,000.00
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	203,805.00	208,805.00
	Grand Total	401,164.97	407,823.21

Acct.#	Commissioner Precinct 4	FY 2015 - 2016	FY 2016 - 2017
10-704-100	Salary	26,425.99	27,218.77
10-704-101	Salary Roadmen (3 x 43,910.13)	127,893.57	131,730.38
10-704-105	Annual County Salary Supplement	7,200.00	7,200.00
10-704-107	Longevity	250.00	490.00
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	12,972.07	13,344.59
10-704-210	Medical Insurance (4)	35,896.80	35,788.32
10-704-220	Retirement	33,947.83	31,399.05
	Sub-Total	252,386.26	254,971.11
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	100,000.00	100,000.00
10-704-458	Fuel	45,000.00	45,000.00
10-704-530	Rentals Machinery	0.00	0.00
10-704-700	Repair & Maintenance	40,000.00	40,000.00
10-704-720	Weed Control	1,000.00	1,000.00
	Sub-Total	194,300.00	194,300.00
	Grand Total	446,686.26	449,271.11

	EXPENSES	FY 2015 - 2016	FY 2016 - 2017
	Sub-Totals - Salary	2,631,438.56	2,654,229.45
	Sub-Totals - Other	1,317,410.23	1,319,254.10
	Total	3,948,848.79	3,973,483.55
	Other Expenses	463,348.64	410,398.64
	Capital Outlay	834,237.07	440,400.00
	Total Expenses	5,246,434.50	4,824,282.19

Acct#	Receipts	FY 2015 - 2016	FY 2016 - 2017
	Certified value for real & personal property & minerals	675,121,580.00	565,899,790.00
	Market value for rolling stock	11,498,810.00	13,504,248.00
	TOTAL TAXABLE VALUE	686,620,390.00	579,404,038.00
	Tax Rate	0.50303	0.61537
	Taxes & Licenses		
10-300-100	Ad Val Taxes (less estimated discounts)	3,376,906.55	3,488,478.63
10-300-101	Taxes Delinquent	25,000.00	25,000.00
10-300-102	Penalty & Interest	15,000.00	15,000.00
10-300-103	Tax A/C shorts & longs	100.00	100.00
10-300-104	Commissions	30,000.00	30,000.00
10-300-105	Highway Receipts	160,000.00	160,000.00
10-300-106	Road & Bridge	28,000.00	28,000.00
10-300-108	IRP - Highway	8,000.00	8,000.00
10-300-109	IRP - Road & Bridge	400.00	400.00
	Total	3,643,406.55	3,754,978.63

Acct#	Fees	FY 2015 - 2016	FY 2016 - 2017
10-310-200	Fees/County Judge	20.00	50.00
10-310-201	Fees/County Sheriff	6,000.00	10,000.00
10-310-202	Fees/County Attorney	800.00	1,200.00
10-310-203	Fees/Court Appt. Attorney	800.00	500.00
10-310-204	Fees/Clerk	23,000.00	37,000.00
10-310-206	Fees/County Treasurer	10,000.00	8,000.00
10-310-207	Fees/Law Library	900.00	3,000.00
10-310-208	Fees/Civil	1,000.00	1,600.00
10-310-209	Fees/Jail	9,000.00	6,000.00
10-310-210	Fees/Court Reporter	200.00	1,000.00
10-310-211	Fees/Jury	0.00	100.00
10-310-212	Fees/Clerk's Copy Fees	7,000.00	6,000.00
	Total	58,720.00	74,450.00

Acct#	Fines	FY 2015 - 2016	FY 2016 - 2017
10-320-300	Fines/County Court	21,000.00	18,000.00
10-320-301	Fines/District Court	2,500.00	700.00
10-320-303	Fines/JP	113,000.00	75,000.00
10-320-304	Fines/Library	1,600.00	1,500.00
10-320-306	Fines/Deferred Disposition	5,000.00	5,000.00
	Total	143,100.00	100,200.00

Acct#	Intergovernmental	FY 2015 - 2016	FY 2016 - 2017
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	6,000.00	7,500.00
10-330-115	Lateral Road	16,000.00	16,000.00
10-330-119	Gross Axle Weight	65,000.00	43,000.00
10-330-120	City of Stratford/Dispatch	12,000.00	15,000.00
	Total	150,533.00	133,033.00

Acct#	Misc Revenues	FY 2015 - 2016	FY 2016 - 2017
10-340-401	Interest	8,000.00	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
10-340-406	Rent	3,500.00	2,400.00
10-340-407	Reimbursements	17,000.00	10,000.00
10-340-408	Work Release	0.00	0.00
10-340-409	Estrays	0.00	0.00
10-340-410	Miscellaneous	7,500.00	4,500.00
10-340-411	Library Miscellaneous	1,500.00	1,500.00
	Total	37,500.00	30,400.00
	Grand Total Revenues	4,033,259.55	4,093,061.63

	Budget Summary	FY 2015 - 2016	FY 2016 - 2017
	Revenue from taxes	3,376,906.55	3,488,478.63
	Revenue from other sources	656,353.00	604,583.00
	Total Revenues - estimated	4,033,259.55	4,093,061.63
	Cash Balance - estimated	1,236,151.65	776,157.10
	Cash Balance + Total Revenues	5,269,411.20	4,869,218.73
	Total Expenses	5,246,434.50	4,824,282.19
	Estimated Balance (Rev - Exp)	22,976.70	44,936.53