

PROPOSED

SHERMAN COUNTY BUDGET FY 2018 - 2019

Acct #	Commissioners' Court	FY 2017 - 2018	FY 2018 - 2019
10-400-100	Emergency Wages	0.00	0.00
10-400-220	TCDRS or Contingency Fund	50,000.00	50,000.00
10-400-300	Office Supplies	400.00	400.00
10-400-340	Dues	3,000.00	3,000.00
10-400-399	Miscellaneous (WTCJCA \$500)	100.00	600.00
10-400-435	Audit	17,200.00	17,300.00
10-400-440	Appraisal	101,266.00	109,800.00
10-400-450	Advertising	1,000.00	1,000.00
10-400-490	Professional Services	10,000.00	0.00
	Grand Total	182,966.00	182,100.00

Acct#	County Clerk	FY 2017 - 2018	FY 2018 - 2019
10-410-100	Salary	47,705.27	49,136.43
10-410-101	Salary Deputy (2 x 32,256.65)	64,513.30	66,448.70
10-410-105	Annual County Salary Supplement	5,400.00	5,400.00
10-410-107	Longevity	970.00	1,190.00
10-410-200	Payroll Taxes	9,072.03	9,346.40
10-410-210	Medical Insurance (3)	28,264.68	29,163.60
10-410-220	Retirement	16,602.40	18,362.92
	Sub-Total	172,527.68	179,048.05
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	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	0.00	0.00
10-410-415	Election	18,000.00	18,000.00
10-410-420	Computer software	12,575.00	12,575.00
10-410-530	Copier lease	3,000.00	3,000.00
	Sub-Total	44,875.00	44,875.00
	Grand Total	217,402.68	223,923.05

Acct#	Community Enhancement	FY 2017 - 2018	FY 2018 - 2019
10-420-399	Various	2,500.00	2,500.00
	Grand Total	2,500.00	2,500.00

Acct #	Non-Departmental	FY 2017 - 2018	FY 2018 - 2019
10-430-210	Medical Ins/Retirees (2)	18,759.84	18,759.84
10-430-320	Internet Access/E-mail/Website	2,000.00	2,300.00
10-430-325	Communication (PANCOM)	1,750.00	1,810.00
10-430-399	Miscellaneous	2,000.00	2,000.00
10-430-400	Judicial In-County travel	1,200.00	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.	25,500.00	28,000.00
10-430-466	Auto Physical Damage Ins	3,900.00	4,500.00
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	5,000.00
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	45,286.02	39,043.52
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	4,700.00
	Grand Total	173,745.86	170,363.36

Acct#	County Judge	FY 2017 - 2018	FY 2018 - 2019
10-440-100	Salary	47,705.27	49,136.43
10-440-103	Salary Assistant	32,256.64	33,224.34
10-440-105	Annual County Salary Supplement	3,600.00	3,600.00
10-440-107	Longevity	1,295.00	1,415.00
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	8,901.30	9,094.00
10-440-210	Medical Insurance (2)	18,843.12	19,442.40
10-440-220	Retirement	16,289.97	17,867.03
	Sub Total	160,391.31	165,279.20
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	350.00
10-440-399	Miscellaneous	100.00	100.00
10-440-500	Emergency Management Expense	4,550.00	3,800.00
10-440-505	Veterans Office Expense	500.00	500.00
	Sub Total	14,616.00	14,066.00
	Grand Total	175,007.31	179,345.20

Acct #	County Court	FY 2017 - 2018	FY 2018 - 2019
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 2017 - 2018	FY 2018 - 2019
10-460-102	Salary - Court Administrator	3,730.38	3,916.90
10-460-108	Salary Secretary - Part Time	931.93	0.00
10-460-116	Salary - Court Reporter	9,036.19	9,488.00
10-460-200	Payroll Taxes	1,047.94	1,025.47
10-460-210	Medical Insurance (2 employees)	1,505.47	1,610.79
10-460-220	Retirement	1,917.79	2,014.76
	Sub-Total	18,169.70	18,055.92
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
10-460-590	Special Judge	1,000.00	1,000.00
10-460-596	Grand Jury	3,200.00	3,200.00
10-460-597	Petit Jury	1,000.00	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	29,500.00	30,500.00
	Grand Total	47,669.70	48,555.92

Acct#	Public Defender	FY 2017 - 2018	FY 2018 - 2019
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 2017 - 2018	FY 2018 - 2019
10-490-100	Salary	47,705.27	49,136.43
10-490-101	Salary Clerk	32,256.64	33,224.34
10-490-105	Annual County Salary Supplement	3,600.00	3,600.00
10-490-107	Longevity	560.00	680.00
10-490-200	Payroll Taxes	6,435.33	6,628.02
10-490-210	Medical Insurance (2)	18,843.12	19,442.40
10-490-220	Retirement	11,777.07	13,022.11
	Sub-Total	121,177.44	125,733.30
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	145,937.44	150,493.30

Acct. #	County Attorney	FY 2017 - 2018	FY 2018 - 2019
10-500-100	Salary	47,705.27	49,136.43
10-500-103	Salary Secretary	22,431.67	24,921.47
10-500-105	Annual County Salary Supplement	2,700.00	2,700.00
10-500-107	Longevity	1,265.00	1,385.00
10-500-112	Salary State Supplement	23,333.00	23,333.00
10-500-200	Payroll Taxes	7,453.77	7,762.91
10-500-210	Medical Insurance (2)	18,843.12	19,442.40
10-500-220	Retirement	13,640.89	15,251.83
	Sub-Total	137,372.72	143,933.04
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	7,700.00	4,700.00
10-500-650	Witness Fees	200.00	200.00
	Sub-Total	20,466.00	17,466.00
	Grand Total	157,838.72	161,399.04

Acct#	District Attorney	FY 2017 - 2018	FY 2018 - 2019
10-510-315	Office Operating Expenses	3,614.28	3,614.28
10-510-630	District Attorney Agreement	34,472.25	36,195.86
	Grand Total	38,086.53	39,810.14

Acct. #	County Treasurer	FY 2017 - 2018	FY 2018 - 2019
10-520-000	Salary	47,705.27	49,136.43
10-520-101	Salary Deputy	32,256.64	33,224.34
10-520-105	Annual County Salary Supplement	3,600.00	3,600.00
10-520-107	Longevity	1,600.00	1,720.00
10-520-200	Payroll Taxes	6,514.89	6,707.58
10-520-210	Medical Insurance (2)	18,843.12	19,442.40
10-520-220	Retirement	11,922.67	13,178.42
	Sub-Total	122,442.60	127,009.18
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	100.00	700.00
10-520-399	Miscellaneous	200.00	200.00
10-520-420	Computer Services	3,000.00	3,000.00
	Sub-Total	11,700.00	12,300.00
	Grand Total	134,142.60	139,309.18

Acct#	County Tax A/C	FY 2017 - 2018	FY 2018 - 2019
10-530-100	Salary	47,705.27	49,136.43
10-530-101	Salary Deputy Clerk	32,256.64	33,224.34
10-530-105	Annual County Salary Supplement	3,600.00	3,600.00
10-530-107	Longevity	2,370.00	2,490.00
10-530-200	Payroll Taxes	6,573.79	6,766.48
10-530-210	Medical Insurance (2)	18,843.12	19,442.40
10-530-220	Retirement	12,030.47	13,294.15
	Sub-Total	123,379.30	127,953.81
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.)	5,000.00	5,200.00
10-530-340	Dues & Memberships	150.00	150.00
10-530-350	Bonds	2,150.00	100.00
10-530-399	Miscellaneous	500.00	500.00
10-530-420	Computer Services	4,000.00	4,000.00
10-530-430	Legal Notices	100.00	100.00
10-530-670	Voter Registration	1,500.00	1,000.00
	Sub-Total	23,100.00	20,750.00
	Grand Total	146,479.30	148,703.81

Acct. No.	Building Operation	FY 2017 - 2018	FY 2018 - 2019
10-540-105	Annual County Salary Supplement	1,800.00	1,800.00
10-540-107	Longevity	710.00	770.00
10-540-111	Salary/Custodian	43,910.14	45,227.44
10-540-200	Payroll Taxes	3,551.14	3,656.50
10-540-210	Medical Insurance (1)	9,421.56	9,721.20
10-540-220	Retirement	6,498.82	7,183.96
	Sub-Total	65,891.66	68,359.10
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	1,450.00	1,200.00
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	33,000.00
	Sub-Total	48,100.00	47,850.00
	Grand Total	113,991.66	116,209.10

Acct#	County Wide Repairs & Maint.	FY 2017 - 2018	FY 2018 - 2019
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	33,000.00	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	78,000.00	55,000.00

Acct #	Jail Operation	FY 2017 - 2018	FY 2018 - 2019
10-550-103	Salary Jailer/Dispatch (7 x 33,085.12)	231,595.84	238,543.72
10-550-104	Salary Jail Administrator	38,053.72	45,227.44
10-550-105	Annual County Salary Supplement (8)	14,400.00	14,400.00
10-550-107	Longevity	2,280.00	2,630.00
10-550-108	Salary Part-Time	1,800.00	1,800.00
10-550-109	Overtime/Holiday - Dispatcher	7,440.00	7,440.00
10-550-200	Payroll Taxes	22,611.07	23,718.15
10-550-210	Medical Insurance (8)	75,372.00	77,769.60
10-550-220	Retirement	41,379.74	46,599.19
	Sub-Total	434,932.37	458,128.09
10-550-335	Training	4,900.00	4,900.00
10-550-760	Medical Care - Staff	2,100.00	2,100.00
10-550-800	Prisoner Food	15,000.00	20,000.00
10-550-801	Prisoner Medical Care	6,000.00	6,000.00
10-550-802	Prisoner Misc.	250.00	250.00
10-550-803	Prisoner Laundry	0.00	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	34,250.00	39,250.00
	Total	469,182.37	497,378.09

Acct #	County Sheriff	FY 2017 - 2018	FY 2018 - 2019
10-560-100	Salary	54,397.05	56,000.00
10-560-101	Salary Deputy (2 x 44,978.60)	89,957.20	92,655.92
10-560-102	K9 Handler	4,100.00	4,100.00
10-560-104	Salary Chief Deputy	47,978.60	47,978.60
10-560-105	Annual County Salary Supplement (4)	7,200.00	7,200.00
10-560-107	Longevity	385.00	635.00
10-560-109	Holiday Pay - Deputy	3,180.00	3,180.00
10-560-200	Payroll Taxes	15,850.64	16,198.84
10-560-210	Medical Insurance (4)	37,686.24	38,884.80
10-560-220	Retirement	29,007.70	31,825.95
	Sub-Total	289,742.43	298,659.11
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)	16,042.33	0.00
10-560-317	Interest (COPSync)	823.04	0.00
10-560-318	K9 Expenses	1,200.00	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	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
10-560-640	Law Library	0.00	3,000.00
10-560-700	Vehicle Mnt./Operation	16,000.00	16,000.00
10-560-750	Duty Uniform Allowance	2,500.00	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	113,715.37	100,150.00
	Grand Total	403,457.80	398,809.11

Acct. No.	Adult Probation	FY 2017 - 2018	FY 2018 - 2019
10-580-315	Office Operating Expense	3,630.00	3,664.11
	Grand Total	3,630.00	3,664.11

Acct#	Juvenile Probation	FY 2017 - 2018	FY 2018 - 2019
10-590-465	Annual Grant	20,000.00	20,000.00
	Grand Total	20,000.00	20,000.00

Acct#	Health	FY 2017 - 2018	FY 2018 - 2019
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 2017 - 2018	FY 2018 - 2019
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 2017 - 2018	FY 2018 - 2019
10-630-465	Contribution	10,000.00	10,000.00
	Grand Total	10,000.00	10,000.00

Acct. No.	County Library	FY 2017 - 2018	FY 2018 - 2019
10-640-100	Salary	43,910.13	45,227.43
10-640-105	Annual County Salary Supplement	2,700.00	2,700.00
10-640-107	Longevity	1,950.00	2,050.00
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	5,397.85	5,506.27
10-640-210	Medical Insurance	9,421.56	9,721.20
10-640-220	Retirement	9,878.42	10,818.21
	Sub-Total	95,257.96	98,023.11
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	141,877.96	144,643.11

Acct#	Historical Commission	FY 2017 - 2018	FY 2018 - 2019
10-650-399	Miscellaneous	250.00	250.00
	Grand Total	250.00	250.00

Acct #	Agri-Life Extension	FY 2017 - 2018	FY 2018 - 2019
10-660-100	Salary Home Agent	17,487.62	18,012.25
10-660-101	Salary Ag. Agent	17,487.62	21,487.62
10-660-103	Salary Secretary	32,256.64	33,224.34
10-660-105	Annual County Salary Supplement	3,600.00	3,600.00
10-660-107	Longevity	715.00	775.00
10-660-108	Salary Part-Time	1,000.00	1,000.00
10-660-200	Payroll Taxes	5,549.84	5,974.59
10-660-210	Medical Insurance (1)	9,421.56	9,721.20
10-660-220	Retirement	5,260.03	9,031.07
	Sub-Total	92,778.31	102,826.07
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	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	1,250.00	1,250.00
10-660-625	Livestock Show	1,500.00	1,500.00
	Sub-Total	38,738.00	34,738.00
	Grand Total	131,516.31	137,564.07

Acct #	County Barn	FY 2017 - 2018	FY 2018 - 2019
10-670-105	Annual County Salary Supplement	1,800.00	1,800.00
10-670-107	Longevity	350.00	410.00
10-670-111	Salary	23,448.01	24,151.45
10-670-200	Payroll Taxes	1,958.25	2,016.65
10-670-210	Medical Insurance (1)	9,421.56	9,721.20
10-670-220	Retirement	3,583.72	3,962.13
	Sub-Total	40,561.54	42,061.43
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	69,711.54	71,211.43

Acct#	Capital Outlay - over 5,000	FY 2017 - 2018	FY 2018 - 2019
10-680-900	Equipment - R & B Designated	608,600.00	877,000.00
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	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	608,600.00	927,000.00

Acct#	EQUIPMENT - under 5,000	FY 2017 - 2018	FY 2018 - 2019
10-681-900	Equipment - R & B	0.00	0.00
10-681-910	Equipment - All other	8,500.00	5,000.00
10-681-912	Equipment - Office	14,800.00	14,500.00
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	31,800.00	28,000.00

Acct#	County Wide - R & B	FY 2017 - 2018	FY 2018 - 2019
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 2017 - 2018	FY 2018 - 2019
10-701-100	Salary	27,218.77	28,035.33
10-701-101	Salary Roadmen (2 x 43,910.13)	87,820.25	90,454.86
10-701-105	Annual County Salary Supplement	5,400.00	5,400.00
10-701-107	Longevity	1,245.00	1,160.00
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	10,364.53	10,622.04
10-701-210	Medical Insurance (3)	28,264.68	29,163.60
10-701-220	Retirement	18,967.76	20,869.18
	Sub-Total	193,080.99	199,505.02
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	417,086.99	423,511.02

Acct#	Commissioner Precinct 2	FY 2017 - 2018	FY 2018 - 2019
10-702-100	Salary	26,191.75	26,977.50
10-702-101	Salary Roadmen (2 x 43,910.13)	87,820.25	90,454.86
10-702-105	Annual County Salary Supplement	5,400.00	5,400.00
10-702-107	Longevity	2,625.00	2,805.00
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	10,085.53	10,360.96
10-702-210	Medical Insurance (3)	28,264.68	29,163.60
10-702-220	Retirement	18,457.18	20,356.23
	Sub-Total	188,644.39	195,318.15
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	385,144.39	391,818.15

Acct. #	Commissioner Precinct 3	FY 2017 - 2018	FY 2018 - 2019
10-703-100	Salary	27,218.77	28,035.33
10-703-101	Salary Roadmen (2 x 43,910.13)	87,820.25	90,454.86
10-703-105	Annual County Salary Supplement	5,400.00	5,400.00
10-703-107	Longevity	800.00	745.00
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	10,483.49	10,743.29
10-703-210	Medical Insurance (3)	28,264.68	29,163.60
10-703-220	Retirement	19,185.46	21,107.41
	Sub-Total	194,972.65	201,449.49
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	100,000.00	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	208,805.00	208,805.00
	Grand Total	403,777.65	410,254.49

Acct#	Commissioner Precinct 4	FY 2017 - 2018	FY 2018 - 2019
10-704-100	Salary	27,218.77	28,035.33
10-704-101	Salary Roadmen (3 x 43,910.13)	131,730.38	135,682.29
10-704-105	Annual County Salary Supplement	7,200.00	7,200.00
10-704-107	Longevity	730.00	970.00
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	13,362.95	13,746.10
10-704-210	Medical Insurance (4)	37,686.24	38,884.80
10-704-220	Retirement	24,455.08	27,007.05
	Sub-Total	250,183.42	259,325.57
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	444,483.42	453,625.57

	EXPENSES	FY 2017 - 2018	FY 2018 - 2019
	Sub-Totals - Salary	2,727,479.46	2,836,640.64
	Sub-Totals - Operations	1,341,287.90	1,325,896.14
	Total	4,068,767.36	4,162,536.78
	Departments w/o Wages	495,581.86	468,367.47
	Capital Outlay	640,400.00	955,000.00
	Total Expenses	5,204,749.22	5,585,904.25

Acct#	Receipts	FY 2017 - 2018	FY 2018 - 2019
	Certified value for real & personal property & minerals	556,077,180.00	561,496,760.00
	Market value for rolling stock	14,338,298.00	15,272,103.00
	TOTAL TAXABLE VALUE	570,415,478.00	576,768,863.00
	Tax Rate	0.67497	0.66801
	Taxes & Licenses		
10-300-100	Ad Val Taxes (less estimated discounts)	3,773,133.35	3,775,873.68
10-300-101	Taxes Delinquent	25,000.00	30,000.00
10-300-102	Penalty & Interest	15,000.00	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	160,000.00	170,000.00
10-300-106	Road & Bridge	28,000.00	28,000.00
10-300-108	IRP - Highway Receipts	8,000.00	9,000.00
10-300-109	IRP - Road & Bridge Receipts	400.00	400.00
	Total	4,039,633.35	4,063,373.68

Acct#	Fees	FY 2017 - 2018	FY 2018 - 2019
10-310-200	Fees/County Judge	50.00	25.00
10-310-201	Fees/County Sheriff	6,000.00	6,000.00
10-310-202	Fees/County Attorney	1,000.00	1,000.00
10-310-203	Fees/Court Appt. Attorney	500.00	1,000.00
10-310-204	Fees/Clerk	30,000.00	30,000.00
10-310-206	Fees/County Treasurer	8,000.00	8,000.00
10-310-207	Fees/Law Library	1,600.00	1,600.00
10-310-208	Fees/Civil	1,200.00	1,500.00
10-310-209	Fees/Jail	6,000.00	5,000.00
10-310-210	Fees/Court Reporter	600.00	600.00
10-310-211	Fees/Jury	50.00	200.00
10-310-212	Fees/Clerk's Copy Fees	10,000.00	3,000.00
10-310-213	Fees/Alcoholic Beverage Fee	485.00	700.00
10-310-214	eFiling Document Fee	500.00	0.00
	Total	65,985.00	58,625.00

Acct#	Fines	FY 2017 - 2018	FY 2018 - 2019
10-320-300	Fines/County Court	25,000.00	25,000.00
10-320-301	Fines/District Court	10,000.00	15,000.00
10-320-303	Fines/JP	70,000.00	70,000.00
10-320-304	Fines/Library	1,500.00	1,500.00
10-320-306	Fines/Deferred Disposition	5,000.00	6,000.00
	Total	111,500.00	117,500.00

Acct#	Intergovernmental	FY 2017 - 2018	FY 2018 - 2019
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	7,500.00	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	163,033.00	162,733.00

Acct#	Misc Revenues	FY 2017 - 2018	FY 2018 - 2019
10-340-401	Interest	15,000.00	35,000.00
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	2,400.00	3,000.00
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	4,500.00
10-340-411	Library Miscellaneous	0.00	0.00
	Total	31,900.00	52,500.00
	Grand Total Revenues	4,412,051.35	4,454,731.68

	Budget Summary	FY 2017 - 2018	FY 2018 - 2019
	Revenue from taxes	3,488,478.63	3,775,873.68
	Revenue from other sources	607,068.00	678,858.00
	Total Revenues - estimated	4,095,546.63	4,454,731.68
	Cash Balance - estimated	1,112,747.31	1,132,544.43
	Cash Balance + Total Revenues	5,208,293.94	5,587,276.11
	Total Expenses	5,204,749.22	5,585,904.25
	Estimated Balance (Rev - Exp)	3,544.72	1,371.86