

SHERMAN COUNTY

BUDGET

2016 - 2017

This budget will raise more revenue from property taxes than last year's budget by \$111,572 which is a 3.23 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 \$2,469.

Record vote on the adoption of the budget:

For:

Against:

Commissioner Dana Buckles

Commissioner Randy Williams

Commissioner Jeff Crippen

Commissioner David Davis

County Judge Terri Beth Carter

FILED
GINA GRAY
COUNTY & DISTRICT CLERK
Filed 09/13/2016 02:20:46 PM
SHERMAN COUNTY TEXAS

Gina Gray

BY _____ DEPUTY

	Preceding Year	Fiscal Current	Fiscal Year
Property tax rate	0.50303		0.61537
Effective tax rate	0.49805		0.59746
M & O tax rate	0.50303		0.61537
Rollback tax rate	0.53789		0.64525
Debt rate	0.00000		0.00000

Total amount of debt obligations: none

BUDGET 2016 - 2017

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

YEAR	estimated					proposed	
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017
Beginning Balance	1,214,933	1,543,795	1,266,383	1,277,520	1,236,151	1,112,747	
Designated Reserve	811,272	817,844	822,043	802,841	805,363	808,805	
Revenues							
Taxes	3,070,574	3,199,788	3,156,015	3,339,961	3,376,906	3,488,478	
Other	565,883	555,883	596,883	572,958	656,353	607,068	
Total Revenues	3,636,457	3,755,671	3,752,898	3,912,919	4,033,259	4,095,546	
Total Resources	5,662,662	6,117,310	5,841,324	5,993,280	6,074,773	6,017,098	
Total Expenditures	4,836,562	5,283,677	5,010,389	5,166,149	5,246,434	5,171,254	
Ending Balance	826,100	833,633	830,935	827,131	828,339	845,844	

SUMMARY	2011-2012	2012-2013	2013-2014	2014 2015	2015-2016	2016-2017
Revenues	3,636,457	3,755,671	3,752,898	3,912,919	4,033,259	4,095,546
Less Expenditures	4,836,562	5,283,677	5,010,389	5,166,149	5,246,434	5,171,254
Total	(1,200,105)	(1,528,006)	(1,257,491)	(1,253,230)	(1,213,175)	(1,075,708)

**AD VALOREM TAX RATE & COLLECTION HISTORY
2011-2012 THROUGH BUDGET YEAR 2016-2017
SHERMAN COUNTY, TEXAS**

YEAR	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
GENERAL	0.45631	0.43916	0.48000	0.47696	0.50303	0.61537
TOTAL TAX RATE	0.45631	0.43916	0.48000	0.47696	0.50303	0.61537

CERTIFIED VALUE FROM APPRAISAL DISTRICT (includes rolling stock)	689,350,192	746,115,170	673,544,766	716,404,077	686,620,390	579,404,038
ADJUSTMENTS TO TAXABLE VALUE	1,163,750	1,959,810	596,160	946,560	1,027,190	401,370
AD VALOREM TAXES VALUATION	688,186,442	744,155,360	672,948,606	718,383,267	688,433,610	579,962,298
COLLECTION OF CURRENT LEVY (LESS DISCOUNTS)	3,109,136	3,243,340	3,219,641	3,386,795	3,409,370	
OUTSTANDING DELINQUENT TAXES (CURRENT YEAR)	35,071	35,446	44,799	43,188	57,402	
TOTAL DELINQUENT INCLUDING CURRENT YEAR	84,585	53,996	107,276	109,849	121,255	

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
10-400-220	Lump sum payment-contingency fund	0.00	100,000.00
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	217,000.00

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	23,734.71
	Sub-Total	174,030.45	178,328.05
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	222,503.05

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	1,000.00
10-430-490	Professional Services (inc. computer)	10,000.00	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	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	148,658.64

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	23,247.38
	Sub Total	163,221.45	166,270.59
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	180,886.59

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	9,036.19
10-460-200	Payroll Taxes	985.43	1,047.94
10-460-210	Medical Insurance (2 employees)	1,400.00	1,438.90
10-460-220	Retirement	2,578.87	2,739.70
	Sub-Total	17,845.75	18,925.04
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	3,200.00
10-460-597	Petit Jury	1,000.00	1,000.00
10-460-598	Jury Commission (no longer have this)	200.00	0.00
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	29,500.00
	Grand Total	48,845.75	48,425.04

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	16,800.38
	Sub-Total	122,067.03	125,122.61
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	0.00
10-490-597	Petit Jury	500.00	500.00
	Sub-Total	15,250.00	12,050.00
	Grand Total	137,317.03	137,172.61

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	19,767.99
	Sub-Total	132,401.88	135,116.27
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	155,482.27

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	47,705.27
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	6,533.25
10-520-210	Medical Insurance (2)	17,948.40	17,894.16
10-520-220	Retirement	16,607.18	17,080.38
	Sub-Total	123,854.41	126,909.71
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.)	4,500.00	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	138,609.71

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	17,162.38
	Sub-Total	124,377.85	127,433.07
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	148,708.07

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	9,272.03
	Sub-Total	66,452.76	68,125.79
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	47,850.00
	Grand Total	113,502.76	115,975.79

Acct#	County Wide Repairs & Maint.	FY 2015 - 2016	FY 2016 - 2017
10-545-581	Courthouse (+14,000 for LED project)	20,000.00	39,000.00
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	20,000.00
10-545-586	Jail & Sheriff's Office	10,000.00	12,000.00
	Grand Total	50,000.00	89,000.00

Acct #	Jail Operation	FY 2015 - 2016	FY 2016 - 2017
10-550-103	Salary Jailer/Dispatch (5 x 33,085.12)	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	44,809.87
	Sub-Total	332,092.71	339,681.45
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	371,931.45

Acct #	County Sheriff	FY 2015 - 2016	FY 2016 - 2017
10-560-100	Salary	52,812.67	54,397.05
10-560-101	Salary Deputy (2 x 44,978.60)	131,005.64	89,957.20
10-560-104	Salary Chief Deputy	0.00	47,978.60
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	0.00
10-560-118	Taxable Clothing Allowance (4)	0.00	0.00
10-560-200	Payroll Taxes	14,923.87	15,493.76
10-560-210	Medical Insurance (4)	35,896.80	35,788.32
10-560-220	Retirement	39,055.68	40,506.57
	Sub-Total	284,959.66	294,321.50
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	406,836.87

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	13,904.03
	Sub-Total	95,944.52	97,689.52
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	144,109.52

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	7,502.33
	Sub-Total	92,143.45	94,481.54
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	133,219.54

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	5,107.60
	Sub-Total	40,630.05	41,546.35
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	70,596.35

Acct#	Capital Outlay - over 5,000	FY 2015 - 2016	FY 2016 - 2017
10-680-900	Equipment - R & B Designated	798,587.07	608,600.00
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	608,600.00

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	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	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	27,060.80
	Sub-Total	195,157.66	199,556.82
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	423,562.82

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	26,331.40
	Sub-Total	190,539.69	194,901.40
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	391,401.40

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 43,910.13)	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	27,405.80
	Sub-Total	197,359.97	201,758.79
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	410,563.79

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	34,887.83
	Sub-Total	252,386.26	258,459.89
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	452,759.89

	EXPENSES	FY 2015 - 2016	FY 2016 - 2017
	Sub-Totals - Salary	2,631,438.56	2,694,601.39
	Sub-Totals - Other	1,317,410.23	1,320,854.10
	Total	3,948,848.79	4,015,455.49
	Other Expenses	463,348.64	525,398.64
	Capital Outlay	834,237.07	640,400.00
	Total Expenses	5,246,434.50	5,181,254.13

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	Tax A/C 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 Receipts	8,000.00	8,000.00
10-300-109	IRP - Road & Bridge Receipts	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
10-310-213	Fees/Alcoholic Beverage Fee	0.00	485.00
10-310-214	eFiling Document Fee	0.00	500.00
	Total	58,720.00	75,435.00

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	15,000.00
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	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	0.00
	Total	37,500.00	31,900.00
	Grand Total Revenues	4,033,259.55	4,095,546.63

	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	607,068.00
	Total Revenues - estimated	4,033,259.55	4,095,546.63
	Cash Balance - estimated	1,236,151.65	1,112,747.31
	Cash Balance + Total Revenues	5,269,411.20	5,208,293.94
	Total Expenses	5,246,434.50	5,181,254.13
	Estimated Balance (Rev - Exp)	22,976.70	27,039.80