

FILED
 GINA GRAY
 COUNTY & DISTRICT CLERK
Gina Gray
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PROPOSED SHERMAN COUNTY BUDGET FY 2015 - 2016

Acct #	Commissioners' Court	FY 2014 - 2015	FY 2015 - 2016
10-400-100	Emergency Wages	5,000.00	5,000.00
10-400-220	Lump sum payment TCDRS	0.00	0.00
10-400-300	Office Supplies	400.00	400.00
10-400-340	Dues	4,000.00	3,800.00
10-400-399	Miscellaneous	100.00	100.00
10-400-435	Audit	16,500.00	16,800.00
10-400-440	Appraisal	78,000.00	85,000.00
10-400-450	Advertising	1,200.00	1,200.00
10-400-490	Professional Services	0.00	0.00
	Grand Total	105,200.00	112,300.00

Acct#	County Clerk	FY 2014 - 2015	FY 2015 - 2016
10-410-100	Salary	46,315.80	46,315.80
10-410-101	Salary Deputy (2 x)	62,634.27	62,634.27
10-410-105	Annual County Salary Supplement	5,400.00	5,400.00
10-410-107	Longevity	860.00	875.00
10-410-200	Payroll Taxes	8,813.57	8,814.72
10-410-210	Medical Insurance (3)	26,069.40	26,922.60
10-410-220	Retirement	23,042.01	23,068.06
	Sub-Total	173,135.05	174,030.45
10-410-300	Office Supplies	2,500.00	2,500.00
10-410-310	Postage	700.00	1,500.00
10-410-320	Telephone	1,725.00	700.00
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	5,000.00
10-410-415	Election	18,000.00	18,000.00
10-410-420	Computer software	10,575.00	10,575.00
10-410-421	Computer-Jurors	0.00	0.00
10-410-530	Copier lease	3,000.00	3,000.00
	Sub-Total	46,600.00	46,375.00
	Grand Total	219,735.05	220,405.45

Acct#	Community Enhancement	FY 2014 - 2015	FY 2015 - 2016
10-420-399	Various	2,500.00	2,500.00
	Grand Total	2,500.00	2,500.00

Acct #	Non-Departmental	FY 2014 - 2015	FY 2015 - 2016
10-430-210	Medical Ins/Retirees (2)	17,296.32	17,865.12
10-430-320	Internet Access/E-mail	1,600.00	1,600.00
10-430-325	Communication (PANCOM)	2,400.00	2,400.00
10-430-399	Miscellaneous	2,000.00	2,000.00
10-430-400	Judicial In-County travel	1,200.00	1,200.00
10-430-415	HAVA non-equipment expense	0.00	0.00
10-430-450	Advertising	200.00	200.00
10-430-461	General Liability Ins.	2,300.00	2,500.00
10-430-462	Auto Liability Insurance	5,700.00	4,600.00
10-430-463	Public Official Liability Ins	7,100.00	6,000.00
10-430-464	Law Enforcement Liab.Ins	7,400.00	6,000.00
10-430-465	Property Damage Ins.	24,000.00	24,000.00
10-430-466	Auto Physical Damage Ins	2,800.00	3,000.00
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	34,993.52	31,393.52
10-430-545	Fire Truck - designated	93,000.00	77,500.00
10-430-550	DPS	1,800.00	1,800.00
	Grand Total	252,239.84	230,508.64

Acct#	County Judge	FY 2014 - 2015	FY 2015 - 2016
10-440-100	Salary	46,315.80	46,315.80
10-440-103	Salary Assistant	31,317.13	31,317.13
10-440-105	Annual County Salary Supplement	3,600.00	3,600.00
10-440-107	Longevity	935.00	1,055.00
10-440-112	Salary State Supplement	15,000.00	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	7,915.30	8,704.78
10-440-210	Medical Insurance (2)	17,379.60	17,948.40
10-440-220	Retirement	20,693.59	22,780.34
	Sub Total	149,456.41	163,221.45
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	2,250.00
10-440-505	Veterans Office Expense	500.00	500.00
	Sub Total	12,316.00	12,316.00
	Grand Total	161,772.41	175,537.45

Acct #	County Court	FY 2014 - 2015	FY 2015 - 2016
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	10,000.00	10,000.00
	Grand Total	16,400.00	16,400.00

Acct#	District Court	FY 2014 - 2015	FY 2015 - 2016
10-460-102	Salary - Court Administrator	3,621.73	3,621.73
10-460-108	Salary Secretary - Part Time	904.79	904.79
10-460-116	Salary - Court Reporter	8,354.93	8,354.93
10-460-200	Payroll Taxes	985.43	985.43
10-460-210	Medical Insurance (2 employees)	1,400.00	1,400.00
10-460-220	Retirement	2,576.29	2,578.87
	Sub-Total	17,843.17	17,845.75
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	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
10-460-600	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	31,000.00
	Grand Total	48,843.17	48,845.75

Acct#	Public Defender	FY 2014 - 2015	FY 2015 - 2016
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 2014 - 2015	FY 2015 - 2016
10-490-100	Salary	46,315.80	46,315.80
10-490-101	Salary Clerk	31,317.13	31,317.13
10-490-105	Annual County Salary Supplement	3,600.00	3,600.00
10-490-107	Longevity	200.00	320.00
10-490-200	Payroll Taxes	6,229.62	6,238.80
10-490-210	Medical Insurance (2)	17,379.60	17,948.40
10-490-220	Retirement	16,286.59	16,326.90
	Sub-Total	121,328.74	122,067.03
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
10-490-580	Interpreter	200.00	200.00
10-490-597	Petit Jury	500.00	500.00
	Sub-Total	12,250.00	12,250.00
	Grand Total	133,578.74	134,317.03

Acct. #	County Attorney	FY 2014 - 2015	FY 2015 - 2016
10-500-100	Salary	46,315.80	46,315.80
10-500-103	Salary Secretary	21,778.32	21,778.32
10-500-105	Annual County Salary Supplement	2,700.00	2,700.00
10-500-107	Longevity	2,430.00	2,550.00
10-500-112	Salary State Supplement	23,333.00	23,333.00
10-500-200	Payroll Taxes	7,386.62	7,395.80
10-500-210	Medical Insurance (1)	8,689.80	8,974.20
10-500-220	Retirement	19,311.42	19,354.76
	Sub-Total	131,944.96	132,401.88
10-500-300	Office Supplies	1,500.00	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)	0.00	1,500.00
10-500-530	Lease Expense	420.00	850.00
10-500-640	Books-Law	7,700.00	7,700.00
10-500-650	Witness Fees	200.00	200.00
	Sub-Total	18,186.00	20,366.00
	Grand Total	150,130.96	152,767.88

Acct#	District Attorney	FY 2014 - 2015	FY 2015 - 2016
10-510-315	Office Operating Expenses	3,614.28	3,614.28
10-510-630	District Attorney Agreement	30,878.72	33,029.58
	Grand Total	34,493.00	36,643.86

Acct. #	County Treasurer	FY 2014 - 2015	FY 2015 - 2016
10-520-000	Salary	46,315.80	46,315.80
10-520-101	Salary Deputy	31,317.13	31,317.13
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	6,336.72	6,345.90
10-520-210	Medical Insurance (2)	17,379.60	17,948.40
10-520-220	Retirement	16,566.59	16,607.18
	Sub-Total	123,115.84	123,854.41
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	250.00
10-520-350	Bonds	650.00	100.00
10-520-399	Miscellaneous	200.00	200.00
10-520-420	Computer Services	3,000.00	3,000.00
	Sub-Total	12,150.00	11,600.00
	Grand Total	135,265.84	135,454.41

Acct#	County Tax A/C	FY 2014 - 2015	FY 2015 - 2016
10-530-100	Salary	46,315.80	46,315.80
10-530-101	Salary Deputy Clerk	31,317.13	31,317.13
10-530-105	Annual County Salary Supplement	3,600.00	3,600.00
10-530-107	Longevity	2,010.00	2,130.00
10-530-200	Payroll Taxes	6,368.08	6,377.26
10-530-210	Medical Insurance (2)	17,379.60	17,948.40
10-530-220	Retirement	16,648.59	16,689.26
	Sub-Total	123,639.20	124,377.85
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	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	300.00	300.00
10-530-670	Voter Registration	1,000.00	1,000.00
	Sub-Total	19,225.00	19,225.00
	Grand Total	142,864.20	143,602.85

Acct. No.	Building Operation	FY 2014 - 2015	FY 2015 - 2016
10-540-105	Annual County Salary Supplement	1,800.00	1,800.00
10-540-107	Longevity	530.00	590.00
10-540-111	Salary/Custodian	42,631.20	42,631.20
10-540-200	Payroll Taxes	3,439.53	3,444.12
10-540-210	Medical Insurance (1)	8,689.80	8,974.20
10-540-220	Retirement	8,992.24	9,013.24
	Sub-Total	66,082.77	66,452.77
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	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	113,132.77	113,502.77

Acct#	County Wide Repairs & Maint.	FY 2014 - 2015	FY 2015 - 2016
10-545-581	Courthouse	20,000.00	20,000.00
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	5,000.00
10-545-585	Arena	10,000.00	10,000.00
10-545-586	Jail & Sheriff's Office	10,000.00	10,000.00
	Grand Total	50,000.00	50,000.00

Acct #	Jail Operation	FY 2014 - 2015	FY 2015 - 2016
10-550-103	Salary Jailer/Dispatch (5 x)	160,607.39	160,607.39
10-550-104	Salary Jailer	43,668.55	43,668.55
10-550-105	Annual County Salary Supplement (6)	10,800.00	10,800.00
10-550-107	Longevity	2,085.00	1,790.00
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	17,209.51	17,186.94
10-550-210	Medical Insurance (6)	52,138.80	53,845.20
10-550-220	Retirement	44,992.19	44,978.12
	Sub-Total	339,301.44	340,676.21
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 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	32,250.00	32,250.00
	Total	371,551.44	372,926.21

Acct #	County Sheriff	FY 2014 - 2015	FY 2015 - 2016
10-560-100	Salary	52,812.67	52,812.67
10-560-101	Salary Deputy (3 x)	131,005.64	131,005.64
10-560-105	Annual County Salary Supplement (4)	7,200.00	7,200.00
10-560-107	Longevity	350.00	405.00
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	14,919.67	14,923.87
10-560-210	Medical Insurance (4)	34,759.20	35,896.80
10-560-220	Retirement	39,005.66	39,055.68
	Sub-Total	283,712.84	284,959.66
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)	0.00	14,514.79
10-560-317	Interest (COPSync)	0.00	2,350.58
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	20,000.00	20,000.00
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	99,650.00	116,515.37
	Grand Total	383,362.84	401,475.03

Acct. No.	Adult Probation	FY 2014 - 2015	FY 2015 - 2016
10-580-315	Office Operating Expense	2,650.00	3,500.00
	Grand Total	2,650.00	3,500.00

Acct#	Juvenile Probation	FY 2014 - 2015	FY 2015 - 2016
10-590-465	Annual Grant	18,000.00	18,000.00
	Grand Total	18,000.00	18,000.00

Acct#	Health	FY 2014 - 2015	FY 2015 - 2016
10-610-460	Medical Court Commit.	2,500.00	3,000.00
10-610-461	MHMR	1,620.00	1,620.00
	Grand Total	4,120.00	4,620.00

Acct#	Welfare	FY 2014 - 2015	FY 2015 - 2016
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 2014 - 2015	FY 2015 - 2016
10-630-465	Contribution	10,000.00	10,000.00
	Grand Total	10,000.00	10,000.00

Acct. No.	County Library	FY 2014 - 2015	FY 2015 - 2016
10-640-100	Salary	42,631.19	42,631.19
10-640-105	Annual County Salary Supplement	1,800.00	1,800.00
10-640-107	Longevity	1,570.00	1,690.00
10-640-108	Salary Part-Time	20,000.00	20,000.00
10-640-111	Salary Custodian	1,800.00	2,000.00
10-640-200	Payroll Taxes	5,186.79	5,211.27
10-640-210	Medical Insurance (1)	8,689.80	8,974.20
10-640-220	Retirement	13,560.24	13,637.86
	Sub-Total	95,238.02	95,944.52
10-640-300	Office Supplies	5,000.00	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	1,850.00	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	0.00	600.00
10-640-710	Pest Control	500.00	500.00
10-640-740	Utilities	8,000.00	8,000.00
	Sub-Total	45,170.00	46,420.00
	Grand Total	140,408.02	142,364.52

Acct#	Historical Commission	FY 2014 - 2015	FY 2015 - 2016
10-650-399	Miscellaneous	250.00	250.00
	Grand Total	250.00	250.00

Acct #	Agri-Life Extension	FY 2014 - 2015	FY 2015 - 2016
10-660-100	Salary Home Agent	16,978.27	16,978.27
10-660-101	Salary Ag. Agent	16,978.27	16,978.27
10-660-103	Salary Secretary	31,317.13	31,317.13
10-660-105	Annual County Salary Supplement	3,600.00	3,600.00
10-660-107	Longevity	535.00	595.00
10-660-108	Salary Part-Time	1,000.00	1,000.00
10-660-200	Payroll Taxes	5,386.26	5,390.85
10-660-210	Medical Insurance (1)	8,689.80	8,974.20
10-660-220	Retirement	7,290.43	7,309.73
	Sub-Total	91,775.16	92,143.45
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)	0.00	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	11,180.00	11,180.00
10-660-510	Printing & Copying	1,300.00	1,300.00
10-660-530	Lease Expense	3,400.00	3,000.00
10-660-615	Livestock Supply	1,250.00	1,250.00
10-660-625	Livestock Show	0.00	1,500.00
	Sub-Total	35,818.00	37,918.00
	Grand Total	127,593.16	130,061.45

Acct #	County Barn	FY 2014 - 2015	FY 2015 - 2016
10-670-105	Annual County Salary Supplement	1,800.00	1,800.00
10-670-107	Longevity	170.00	230.00
10-670-111	Salary	22,765.06	22,765.06
10-670-200	Payroll Taxes	1,892.23	1,896.82
10-670-210	Medical Insurance (1)	8,689.80	8,974.20
10-670-220	Retirement	4,947.01	4,963.97
	Sub-Total	40,264.10	40,630.05
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	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	30,550.00	29,050.00
	Grand Total	70,814.10	69,680.05

Acct#	Capital Outlay - over 5,000	FY 2014 - 2015	FY 2015 - 2016
10-680-900	Equipment - R & B Designated	654,000.00	798,587.07
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	53,000.00	0.00
10-680-906	Equipment - Area Public Safety	0.00	0.00
10-680-907	Equipment - DPS	0.00	0.00
	Grand Total	707,000.00	798,587.07

Acct#	EQUIPMENT - under 5,000	FY 2014 - 2015	FY 2015 - 2016
10-681-900	Equipment - R & B	0.00	0.00
10-681-910	Equipment - All other	6,100.00	6,500.00
10-681-912	Equipment - Office	17,450.00	14,450.00
10-681-914	Equipment - Jail	0.00	1,200.00
10-681-915	Equipment - Sheriff	17,465.37	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	49,515.37	30,650.00

Acct#	County Wide - R & B	FY 2014 - 2015	FY 2015 - 2016
10-700-377	Loss Control	250.00	250.00
10-700-399	Miscellaneous	200.00	200.00
10-700-500	TxDOT Grant	75,000.00	0.00
10-700-540	Pre-Emp Physicals, DOT Testing	1,500.00	1,500.00
10-700-700	Repairs, Maintenance, Signs	2,000.00	2,000.00
	Grand Total	78,950.00	3,950.00

Acct. #	Commissioner Precinct 1	FY 2014 - 2015	FY 2015 - 2016
10-701-100	Salary	26,425.99	26,425.99
10-701-101	Salary Roadmen (2 x)	85,262.38	85,262.38
10-701-105	Annual County Salary Supplement	5,400.00	5,400.00
10-701-107	Longevity	705.00	885.00
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	10,066.89	10,080.66
10-701-210	Medical Insurance (3)	26,069.40	26,922.60
10-701-220	Retirement	26,318.67	26,381.03
	Sub-Total	194,048.34	195,157.66
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	418,054.34	419,163.66

Acct#	Commissioner Precinct 2	FY 2014 - 2015	FY 2015 - 2016
10-702-100	Salary	25,428.88	25,428.88
10-702-101	Salary Roadmen (2 x)	85,262.38	85,262.38
10-702-105	Annual County Salary Supplement	5,400.00	5,400.00
10-702-107	Longevity	2,085.00	2,265.00
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	9,790.18	9,803.95
10-702-210	Medical Insurance (3)	26,069.40	26,922.60
10-702-220	Retirement	25,595.25	25,656.88
	Sub-Total	189,431.10	190,539.70
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	385,931.10	387,039.70

Acct. #	Commissioner Precinct 3	FY 2014 - 2015	FY 2015 - 2016
10-703-100	Salary	26,425.99	26,425.99
10-703-101	Salary Roadmen (2 x)	85,262.38	85,262.38
10-703-105	Annual County Salary Supplement	5,400.00	5,400.00
10-703-107	Longevity	430.00	610.00
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	10,198.86	10,212.63
10-703-210	Medical Insurance (3)	26,069.40	26,922.60
10-703-220	Retirement	26,663.67	26,726.37
	Sub-Total	196,250.30	197,359.97
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	95,000.00
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	203,805.00
	Grand Total	400,055.30	401,164.97

Acct#	Commissioner Precinct 4	FY 2014 - 2015	FY 2015 - 2016
10-704-100	Salary	26,425.99	26,425.99
10-704-101	Salary Roadmen (3 x)	127,893.57	127,893.57
10-704-105	Annual County Salary Supplement	7,200.00	7,200.00
10-704-107	Longevity	1,055.00	250.00
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	13,033.65	12,972.07
10-704-210	Medical Insurance (4)	34,759.20	35,896.80
10-704-220	Retirement	34,074.91	33,947.83
	Sub-Total	252,242.33	252,386.26
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	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	164,300.00	194,300.00
	Grand Total	416,542.33	446,686.26

	EXPENSES	FY 2014 - 2015	FY 2015 - 2016
	Sub-Totals - Salary	2,614,782.76	2,640,022.05
	Sub-Totals - Other	1,265,319.00	1,317,590.23
	Total	3,880,101.76	3,957,612.28
	Other Expenses	551,629.84	463,348.64
	Capital Outlay	756,515.37	829,237.07
	Total Expenses	5,188,246.97	5,250,197.99

Acct#	Receipts	FY 2014 - 2015	FY 2015 - 2016
	Certified value for real & personal property & minerals	706,826,464.00	675,121,580.00
	Market value for rolling stock	9,577,613.00	11,498,810.00
	TOTAL TAXABLE VALUE	716,404,077.00	686,620,390.00
	Tax Rate	0.47696	0.51299
	Taxes & Licenses		
10-300-100	Ad Val Taxes (less estimated discounts)	3,339,960.89	3,445,293.94
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	22,000.00	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	0.00	8,000.00
10-300-109	IRP - Road & Bridge	0.00	400.00
	Total	3,590,060.89	3,711,793.94

Acct#	Fees	FY 2014 - 2015	FY 2015 - 2016
10-310-200	Fees/County Judge	50.00	20.00
10-310-201	Fees/County Sheriff	6,000.00	6,000.00
10-310-202	Fees/County Attorney	500.00	800.00
10-310-203	Fees/Court Appt. Attorney	375.00	800.00
10-310-204	Fees/Clerk	25,000.00	23,000.00
10-310-206	Fees/County Treasurer	11,000.00	10,000.00
10-310-207	Fees/Law Library	1,600.00	900.00
10-310-208	Fees/Civil	1,300.00	1,000.00
10-310-209	Fees/Jail	6,000.00	9,000.00
10-310-210	Fees/Court Reporter	300.00	200.00
10-310-211	Fees/Jury	0.00	0.00
10-310-212	Fees/Clerk's Copy Fees	10,000.00	7,000.00
	Total	62,125.00	58,720.00

Acct#	Fines	FY 2014 - 2015	FY 2015 - 2016
10-320-300	Fines/County Court	6,000.00	21,000.00
10-320-301	Fines/District Court	3,500.00	2,500.00
10-320-303	Fines/JP	97,000.00	113,000.00
10-320-304	Fines/Library	1,200.00	1,600.00
10-320-306	Fines/Deferred Disposition	3,500.00	5,000.00
	Total	111,200.00	143,100.00

Acct#	Intergovernmental	FY 2014 - 2015	FY 2015 - 2016
10-330-110	State Co. Judge's Supplement	15,000.00	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	6,000.00
10-330-115	Lateral Road	0.00	0.00
10-330-119	Gross Axle Weight	30,000.00	65,000.00
10-330-120	City of Stratford/Dispatch	12,000.00	12,000.00
	Total	89,333.00	134,533.00

Acct#	Misc Revenues	FY 2014 - 2015	FY 2015 - 2016
10-340-401	Interest	10,000.00	8,000.00
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	4,000.00	3,500.00
10-340-407	Reimbursements	42,000.00	17,000.00
10-340-408	Work Release	0.00	0.00
10-340-409	Estrays	0.00	0.00
10-340-410	Miscellaneous	4,000.00	7,500.00
10-340-411	Library Miscellaneous	200.00	1,500.00
	Total	60,200.00	37,500.00
	Grand Total Revenues	3,912,918.89	4,085,646.94

	Budget Summary	FY 2014 - 2015	FY 2015 - 2016
	Revenue from taxes	3,339,960.89	3,445,293.94
	Revenue from other sources	572,958.00	631,953.00
	Total Revenues - estimated	3,912,918.89	4,077,246.94
	Fund Balance - estimated	1,277,520.00	1,194,459.24
	Fund Balance + Total Revenues	5,190,438.89	5,271,706.18
	Total Expenses	5,188,246.97	5,250,197.99
	Estimated Balance (Rev - Exp)	2,191.91	21,508.18