SAN SABA COUNTY

BUDGET

FY 2016—2017

(FOR FISCAL YEAR OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017)

Budget San Saba County

Budgeted Statement of Revenues Expenditures
From 10/1/2016 through 9/30/2017

FY 2016 – 2017

APPROVED 09-19-16

SAN SABA COUNTY BUDGET

FY 2016 - 2017

From 10/1/2016 through 9/30/2017

INDEX

SAN SABA COUNTY

BUDGET FOR FY 2016 – 2017

CERTIFICATE

(For the Fiscal Year beginning October 1, 2016, and, ending September 30, 2017)

THE STATE OF TEXAS

COUNTY OF SAN SABA

We, BYRON THEODOSIS, County Judge, and KIM WELLS, County Clerk, of San Saba County, Texas, do hereby certify that the attached Budget for FY 2016 – 2017, is a true and correct copy of the budget for San Saba County for fiscal year 2016 – 2017, as approved by the Commissioners' Court on the 19th day of September, 2016.

The adopted tax rate for FY 2016 -2017 will be .7525. With the addition of new property and appreciation of existing property, this tax rate will raise $273,022.22 more tax revenue than last year.

B Theodosis

Byron Theodosis, County Judge

K. Wells

Kim Wells, County Clerk

Subscribed and sworn to before me, the undersigned authority, on the 21st day of September 2016.

Amanda E. Tupin

Notary Public – State of Texas

AMANDA E. TUPIN
NOTARY PUBLIC
STATE OF TEXAS
My Commission Expires 01-24-2020
Notary ID # 12630559-8

9/21/2016
/JV, Appraisal Dist.

SAN SABA COUNTY BUDGET
For the Fiscal Year October 1, 2016 through September 30, 2017

TAX RATES

	FY 99-00	FY 00-01	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09
GENERAL FUND	.4782	.4823	.4609	.4970	.4970	.4970	.5110	.5159	.5159	.5690
ROAD & BRIDGE FUND	.1253	.1262	.1369	.1430	.1430	.1430	.1430	.1430	.1430	.1430
TOTAL	**.6035**	**.6085**	**.5978**	**.6400**	**.6400**	**.6400**	**.6540**	**.6589**	**.6589**	**.7120**

	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
GENERAL FUND	.5690	.6190	.6190	.6190	.6190	.6190	.6190	.6190
ROAD & BRIDGE FUND	.1430	.1460	.1460	.1460	.1335	.1335	.1335	.1335
TOTAL	**.7120**	**.7650**	**.7650**	**.7650**	**.7525**	**.7525**	**.7525**	**.7525**

09/19/2016
BT

County Budget - Departmental Summary
Fiscal Year October 1, 2016 through September 30, 2017

DEPARTMENT	Receipts by Dept '16-17	Expenditures by Dept '16-17
001 - County Judge	$25,600.00	$131,473.78
002 - County Clerk	$64,900.00	$54,768.73
003 - District Clerk	$16,800.00	$66,178.05
004 - County Treasurer	$0.00	$67,020.86
005 - Tax Assessor\Collector	$7,500.00	$112,892.21
006 - Justice of the Peace	$40,250.00	$96,772.27
007 - County Extension Agents	$0.00	$93,194.94
008 - Public Service	$15,500.00	$233,958.01
009 - Public Safety	$0.00	$108,564.00
010 - Veteran's Service Officer	$0.00	$7,238.55
011 - Library	$500.00	$46,380.60
012 - Judicial Services/Dist Court	$7,500.00	$94,300.00
013 - Janitorial	$0.00	$57,573.05
014 - County Volunteer Fire Depai	$51,035.00	$50,975.00
015 - District Court	$0.00	$31,630.00
016 - Volunteer Ambulance	$70,998.24	$142,000.00
017 - Emergency Management	$3,419.00	$20,374.39
018 - County Attorney	$23,333.33	$96,175.82
019 - Sheriff	$6,000.00	$335,307.61
020 - Jail	$81,060.00	$390,171.30
022 - District Attorney	$0.00	$96,171.00
024 - Municipal Court	$21,365.11	$21,365.10
025 - County Court	$0.00	$4,500.00
030 - Crime Victims Coordinator	$42,000.00	$42,000.00
042 - Courthouse Annex Fund	$18,000.00	$7,000.00
043 - Rylander Library	$26,750.00	$26,650.00
500 - Countywide	$2,551,703.68	$507,109.16
999 - Road & Bridge General	$1,180,911.03	$1,313,380.96

General Totals	$4,255,125.39	$4,255,125.39

SAN SABA COUNTY BUDGET FY 2016-2017

Revenues/Expenditures 10/1/2016 through 9/30/2017

001 - County Judge

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
4255	Judicial Education Fee	$400.00	$400.00
4400	State Supplement	$25,200.00	$25,200.00
Total REVENUES		$25,600.00	$25,600.00
EXPENDITURES			
5000	Salary - Department Head	$35,458.76	$35,458.76
5000	State Supplement	$25,200.00	$25,200.00
5010	Salary - #1	$24,419.42	$25,152.00
5100	Payroll Tax - Social Security	$5,027.85	$5,415.13
5105	Payroll Tax - Medicare	$1,233.63	$1,266.44
5110	Retirement	$8,252.58	$7,948.01
5120	Death Benefits	$629.58	$611.39
5125	Health Insurance	$13,296.00	$15,960.00
5130	Unemployment	$79.36	$81.74
5140	Worker's Compensation	$595.55	$515.31
5200	Office Supplies/Postage	$2,000.00	$1,000.00
5225	Advertising & Required Publ.	$1,115.00	$1,115.00
5250	Travel/Dues/Conventions	$6,500.00	$7,500.00
5400	Telephone	$3,100.00	$3,500.00
5500	Repairs/Maintenance	$300.00	$300.00
5570	Equipment Maint. & Supplies	$450.00	$450.00
Total EXPENDITURES		$127,657.73	$131,473.78

002 - County Clerk

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
4100	Fees of Office	$60,000.00	$60,000.00
4210	Jury Fees	$550.00	$550.00
4215	Fees to Clerks	$4,000.00	$4,000.00
4245	County Transaction Fee	$200.00	$200.00
4255	Judicial Education Fee	$150.00	$150.00
Total REVENUES		$64,900.00	$64,900.00
EXPENDITURES			
5000	Salary - Department Head	$17,171.00	$18,686.13
5050	Salary - Part-Time	$11,144.25	$11,478.58
5100	Payroll Tax - Social Security	$1,755.55	$1,870.21
5105	Payroll Tax - Medicare	$410.57	$437.39
5110	Retirement	$2,746.58	$2,744.99
5120	Death Benefits	$209.53	$211.15
5130	Unemployment	$36.22	$37.31
5140	Worker's Compensation	$167.06	$177.97
5200	Office Supplies/Postage	$7,000.00	$7,000.00
5250	Travel/Dues/Conventions	$625.00	$625.00
5400	Telephone	$600.00	$600.00
5500	Repairs/Maintenance	$300.00	$300.00
5650	Copier/Computer Maint Contract	$10,100.00	$10,100.00
7000	Capital Outlay	$500.00	$500.00
Total EXPENDITURES		$52,765.76	$54,768.73

003 - District Clerk

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
4100	Fees of Office	$12,000.00	$12,000.00
4210	Jury Fees	$300.00	$300.00
4215	Fees to Clerks	$2,000.00	$2,000.00
4245	County Transaction Fee	$0.00	$0.00
4285	Court Appointed Attorney Fee	$2,500.00	$2,500.00
Total REVENUES		$16,800.00	$16,800.00
EXPENDITURES			
5000	Salary - Department Head	$17,171.00	$18,686.13
5010	Salary - #1	$24,419.42	$25,152.00
5100	Payroll Tax - Social Security	$2,578.61	$2,672.54
5105	Payroll Tax - Medicare	$603.06	$625.03
5110	Retirement	$4,034.27	$3,922.61
5120	Death Benefits	$307.77	$301.74
5125	Health Insurance	$6,648.00	$7,980.00
5130	Unemployment	$79.36	$79.36
5140	Worker's Compensation	$245.38	$258.64
5200	Office Supplies/Postage	$3,700.00	$3,700.00
5250	Travel/Dues/Conventions	$600.00	$600.00
5400	Telephone	$550.00	$550.00
5500	Repairs/Maintenance	$150.00	$150.00
5650	Copier/Maint/Contract	$1,200.00	$1,400.00
7000	Capital Outlay	$100.00	$100.00
Total EXPENDITURES		$62,386.87	$66,178.05

004 - County Treasurer

		Budget FY 15 -16	Budget FY 16 -17
EXPENDITURES			
5000	Salary - Department Head	$34,341.99	$37,372.26
5010	Salary - #1	$0.00	$0.00
5050	Salary - Part-Time	$4,000.00	$4,120.00
5100	Payroll Tax - Social Security	$2,377.20	$2,572.52
5105	Payroll Tax - Medicare	$555.96	$601.64
5110	Retirement	$3,719.17	$3,775.80
5120	Death Benefits	$283.73	$290.45
5125	Health Insurance	$6,648.00	$7,980.00
5130	Unemployment	$13.00	$13.39
5140	Worker's Compensation	$226.22	$244.80
5200	Office Supplies/Postage	$2,500.00	$2,500.00
5205	Other Supplies	$200.00	$100.00
5225	Advertising & Required Publ.	$100.00	$50.00
5250	Travel/Dues/Conventions	$3,200.00	$4,500.00
5400	Telephone	$550.00	$600.00
5500	Repairs/Maintenance	$300.00	$300.00
5650	Software Maintenance	$500.00	$500.00
7000	Capital Outlay	$1,700.00	$1,500.00
Total EXPENDITURES		$61,215.27	$67,020.86

005 - Tax Assessor\Collector

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
4100	Fees of Office	$7,500.00	$7,500.00
Total REVENUES		$7,500.00	$7,500.00
EXPENDITURES			
5000	Salary - Department Head	$19,375.78	$21,407.90
5010	Salary - #1	$24,419.42	$25,152.00
5020	Salary - #2	$24,419.42	$25,152.00
5100	Payroll Tax - Social Security	$4,229.31	$4,446.14
5105	Payroll Tax - Medicare	$989.11	$1,039.82
5110	Retirement	$6,616.82	$6,525.78
5120	Death Benefits	$504.78	$501.98
5125	Health Insurance	$13,296.00	$15,960.00
5130	Unemployment	$158.73	$163.49
5140	Worker's Compensation	$402.46	$423.10
5200	Office Supplies/Postage	$4,500.00	$4,500.00
5205	Other Supplies	$300.00	$300.00
5250	Travel/Dues/Conventions	$1,500.00	$1,000.00
5330	Voter Registrar	$3,000.00	$3,000.00
5400	Telephone	$1,820.00	$1,820.00
5500	Repairs/Maintenance	$300.00	$300.00
7000	Capital Outlay	$200.00	$1,200.00
Total EXPENDITURES		$106,031.83	$112,892.21

APPROVED 09-19-16

006 - Justice of the Peace

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
4100	Fees of Office	$40,000.00	$35,000.00
4200	Traffic Fees	$750.00	$750.00
4210	Jury Fees	$0.00	$0.00
4230	Child Safety	$500.00	$500.00
4245	County Transaction Fee	$1,000.00	$1,000.00
4250	Traffic Law Failure to Appear	$1,500.00	$1,500.00
4260	Justice Court Technology Fund	$0.00	$0.00
17-4100		$1,500.00	$1,500.00
Total REVENUES		$45,250.00	$40,250.00
EXPENDITURES			
5000	Salary - Department Head	$34,445.37	$35,478.73
5010	Salary - #1	$24,419.42	$25,152.00
5080	Contract Labor	$612.00	$612.00
5100	Payroll Tax - Social Security	$3,649.62	$3,759.11
5105	Payroll Tax - Medicare	$853.54	$879.15
5110	Retirement	$5,709.88	$5,517.40
5120	Death Benefits	$435.60	$424.42
5125	Health Insurance	$13,296.00	$15,960.00
5130	Unemployment	$79.36	$81.74
5140	Worker's Compensation	$347.30	$357.72
5200	Office Supplies/Postage	$2,000.00	$2,000.00
5250	Travel/Dues/Conventions	$1,500.00	$2,200.00
5400	Telephone	$1,550.00	$1,800.00
5650	Copier/Computer Maint Contract	$2,550.00	$2,550.00
Total EXPENDITURES		$91,448.09	$96,772.27

007 - County Extension Agents

		Budget FY 15 -16	Budget FY 16 -17
EXPENDITURES			
5000	Salary - Department Head	$12,423.60	$12,796.31
5010	Salary - #1	$12,423.60	$12,796.31
5020	Salary - #2	$24,419.42	$25,152.00
5100	Payroll Tax - Social Security	$3,054.53	$3,146.17
5105	Payroll Tax - Medicare	$714.37	$735.80
5110	Retirement	$2,368.68	$2,288.83
5120	Death Benefits	$364.57	$355.21
5125	Health Insurance	$6,648.00	$7,980.00
5130	Unemployment	$160.12	$164.92
5140	Worker's Compensation	$290.67	$299.39
5200	Office Supplies/Postage	$2,000.00	$2,000.00
5205	Other Supplies	$200.00	$200.00
5250	Travel/Dues/Conventions	$2,500.00	$3,500.00
5252	Cont. Education/Dues	$550.00	$550.00
5260	Association Dues	$300.00	$300.00
5295	Mileage	$15,000.00	$15,000.00
5400	Telephone	$1,480.00	$1,480.00
5650	Copier/Computer Maint Contract	$4,450.00	$4,450.00
Total EXPENDITURES		$89,347.56	$93,194.94

008 - Public Service

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
4220	Fees for Services of Prosecutor	$500.00	$500.00
4225	Fees for Peace Officers	$10,000.00	$10,000.00
4300	Indigent Program Reimbursement	$5,000.00	$5,000.00
Total REVENUES		$15,500.00	$15,500.00
EXPENDITURES			
5000	Salary - Department Head	$0.00	$0.00
5010	Salary - Indigent Payroll	$15,613.89	$16,082.31
5100	Payroll Tax - Social Security	$968.06	$997.10
5105	Payroll Tax - Medicare	$226.40	$233.19
5110	Retirement	$1,514.55	$1,463.49
5120	Death Benefits	$115.54	$112.58
5125	Health Insurance (Indigent Director)	$6,648.00	$7,980.00
5130	Unemployment	$50.75	$52.27
5140	Worker's Compensation	$92.12	$94.89
5250	Travel/Dues/Conventions	$0.00	$0.00
6008	Medical/Psychological	$1,000.00	$1,000.00
6015	Legal	$1,200.00	$2,000.00
6035	Indigent Health Care	$158,904.00	$176,136.00
6040	Soil Conservation	$6,000.00	$6,000.00
6050	Airport	$6,246.18	$6,246.18
6055	Child Welfare Board	$3,500.00	$3,500.00
6060	Children's Advocacy/CASA	$1,660.00	$1,660.00
6065	HCCAA	$8,000.00	$8,000.00
6070	Center For Life	$2,400.00	$2,400.00
Total EXPENDITURES		$214,139.49	$233,958.01

009 - Public Safety

		Budget FY 15 -16	Budget FY 16 -17
EXPENDITURES			
5000	Salary - Department Head (Fire Marshall)	$0.00	$0.00
5100	Payroll Tax - Social Security	$0.00	$0.00
5105	Payroll Tax - Medicare	$0.00	$0.00
5110	Retirement	$0.00	$0.00
5120	Death Benefit	$0.00	$0.00
5130	Unemployment	$0.00	$0.00
5140	Worker's Compensation	$0.00	$0.00
5305	Adult Probation	$1,075.00	$1,075.00
5310	Crime Stoppers	$950.00	$950.00
5315	Game Warden	$475.00	$475.00
5325	Highway Patrol	$1,100.00	$1,100.00
5340	Trapper's Association	$43,200.00	$43,200.00
5475	Insurance	$2,000.00	$2,000.00
6009	Juvenile Probation/Detention	$32,264.00	$32,264.00
6045	Fire Department	$10,500.00	$27,500.00
Total EXPENDITURES		$91,564.00	$108,564.00

010 - Veteran's Service Officer

		Budget FY 15 -16	Budget FY 16 -17
EXPENDITURES			
5000	Salary - Department Head	$4,969.44	$5,118.52
5100	Payroll Tax - Social Security	$308.11	$317.35
5105	Payroll Tax - Medicare	$72.06	$74.22
5110	Retirement	$482.04	$465.79
5120	Death Benefit	$36.77	$35.83
5130	Unemployment	$16.15	$16.64
5140	Worker's Compensation	$29.32	$30.20
5200	Office Supplies/Postage	$150.00	$150.00
5250	Travel/Dues/Conventions	$550.00	$550.00
5400	Telephone	$480.00	$480.00
Total EXPENDITURES		$7,093.89	$7,238.55

011 - Library

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
4551	Other Income	$500.00	$500.00
Total REVENUES		$500.00	$500.00
EXPENDITURES			
5000	Salary - Department Head	$23,404.42	$24,106.55
5010	Salary - #1	$0.00	$0.00
5080	Professional Fees/Contract Lab	$826.50	$946.50
5100	Payroll Tax - Social Security	$1,451.07	$1,494.61
5105	Payroll Tax - Medicare	$339.36	$349.55
5110	Retirement	$2,279.23	$2,193.70
5120	Death Benefits	$173.19	$168.75
5125	Health Insurance	$6,648.00	$7,980.00
5130	Unemployment	$76.06	$78.35
5140	Worker's Compensation	$128.72	$132.59
5205	Other Supplies	$350.00	$350.00
5250	Travel/Dues/Conventions	$300.00	$300.00
5400	Telephone	$420.00	$600.00
5450	Utilities	$6,000.00	$6,000.00
5500	Repairs/Maintenance	$800.00	$800.00
5650	Copier/Computer Maint Contract	$0.00	$0.00
7000	Capital Outlay	$1,000.00	$880.00
Total EXPENDITURES		$44,196.55	$46,380.60

012 - Judicial Services/Dist Court

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
4285	Court Appointed Attorney Fee	$0.00	$0.00
4500	Grant Income	$7,500.00	$7,500.00
4551	Other Income	$0.00	$0.00
Total REVENUES		$7,500.00	$7,500.00
EXPENDITURES			
(01) 5080	Professional Fees/Contract Lab	$45,000.00	$45,000.00
(25) 5080	Professional Fees/Contract Lab	$20,000.00	$40,000.00
5090	Judicial Administration	$2,400.00	$2,400.00
5225	Law Books	$400.00	$400.00
5302	Appeal Records	$3,000.00	$3,000.00
6000	Jury Fees	$2,500.00	$2,500.00
6008	Medical/Psychological	$1,000.00	$1,000.00
Total EXPENDITURES		$74,300.00	$94,300.00

013 - Janitorial

		Budget FY 15 -16	Budget FY 16 -17
EXPENDITURES			
5000	Salary - Department Head	$25,783.23	$26,556.73
5050	Salary - Part-Time	$7,091.78	$13,000.00
5100	Payroll Tax - Social Security	$2,038.25	$2,452.52
5105	Payroll Tax - Medicare	$476.69	$573.57
5110	Retirement	$3,188.88	$3,599.66
5120	Death Benefits	$243.28	$276.90
5130	Unemployment	$106.84	$128.56
5140	Worker's Compensation	$1,518.83	$1,827.52
5205	Other Supplies	$6,796.60	$6,796.60
5400	Telephone	$360.00	$360.00
5500	Repairs/Maintenance	$2,000.99	$2,000.99
Total EXPENDITURES		$49,605.37	$57,573.05

014 - County VFD

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
4000	Taxes	$39,726.00	$44,035.00
4005	Taxes - Prior Year	$1,000.00	$1,000.00
4375	Intergovernmental Funds	$5,500.00	$5,500.00
4551	Other Income	$500.00	$500.00
Total REVENUES		$46,726.00	$51,035.00
EXPENDITURES			
5110	Retirement	$3,000.00	$3,000.00
5140	Worker's Compensation	$1,500.00	$1,500.00
5205	Other Supplies	$1,500.00	$1,500.00
5250	Travel/Dues/Conventions	$3,500.00	$2,775.00
5400	Telephone	$900.00	$900.00
5450	Utilities	$2,400.00	$2,400.00
5475	Insurance	$0.00	$5,500.00
5500	Repairs/Maintenance	$10,000.00	$7,000.00
5560	Fuel, Oil, Etc.	$7,000.00	$7,000.00
5570	Equipment Maint. & Supplies	$6,000.00	$10,175.00
7000	Capital Outlay	$11,000.00	$9,225.00
Total EXPENDITURES		$46,800.00	$50,975.00

015 - District Court

		Budget FY 15 -16	Budget FY 16 -17
EXPENDITURES			
5080	Professional Fees/Contract Lab	$0.00	$0.00
5084	Coord Staff	$10,362.00	$0.00
5085	Salaries	$19,830.00	$20,479.00
5090	Judicial Administration	$0.00	$2,400.00
5092	Administrative Assistant-Coordinator #1/Indigent		
5093	Secretarial/Clerical Ass't-Coordinator#2/Exec Ass't		
5094	Court Reporter (Lead) (33rd)		
5095	Crt Rptr(Deputy) (424th)		
5097	Crt Rptr(Overflow/Mileage)		
5100	Benefits - FICA/MDCR	$863.00	$867.00
5110	Benefits - Retirement	$1,272.00	$1,280.00
5120	Benefits - SDB	$50.00	$53.00
5125	Benefits - Group Insurance	$3,590.00	$3,600.00
5130	Benefits - Unemployment	$18.00	$20.00
5140	Benefits - Workers Comp	$133.00	$135.00
5200	Postage	$72.00	$68.00
5205	Supplies	$235.00	$222.00
5225	Advertising & Required Publ.	$31.00	$464.00
5250	Travel/Dues/Conventions	$475.00	$449.00
5252	Cont. Education/Dues	$662.00	$625.00
5270	Charges Overhead Burnet County	$0.00	$0.00
5400	Telephone	$187.00	$177.00
5475	Insurance (Professional)	$288.00	$272.00
5500	Repairs/Maintenance	$78.00	$74.00
5650	Equipment Contract	$294.00	$244.00
5850	Misc.	$72.00	$68.00
7000	Capital Outlay	$141.00	$133.00
Total EXPENDITURES		$38,653.00	$31,630.00

016 - EMS Ambulance

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
4375	Intergovernmental Funds	$70,998.24	$70,998.24
Total REVENUES		$70,998.24	$70,998.24
EXPENDITURES			
5080	Professional Fees/Contract Lab	$142,000.00	$142,000.00
Total EXPENDITURES		$142,000.00	$142,000.00

017 - Emergency Management

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
4375	Intergovernmental Funds	$3,319.00	$3,419.00
Total REVENUES		$3,319.00	$3,419.00
EXPENDITURES			
5000	Salary - Department Head	$10,990.68	$11,320.40
5100	Payroll Tax - Social Security	$681.42	$701.86
5105	Payroll Tax - Medicare	$159.36	$164.15
5110	Retirement	$1,066.10	$1,030.16
5120	Death Benefits	$81.33	$79.24
5130	Unemployment	$35.72	$36.79
5140	Worker's Compensation	$64.85	$66.79
5200	Office Supplies/Postage	$150.00	$150.00
5205	Other Supplies	$100.00	$100.00
5225	Advertising & Required Publ.	$150.00	$150.00
5250	Travel/Dues/Conventions	$5,000.00	$5,000.00
5400	Telephone	$1,150.00	$1,500.00
7000	Capital Outlay	$75.00	$75.00
Total EXPENDITURES		$19,704.46	$20,374.39

018 - County Attorney

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
4400	State Supplement	$23,333.33	$23,333.33
Total REVENUES		$23,333.33	$23,333.33
EXPENDITURES			
5000	Salary - Department Head	$34,396.41	$35,428.30
5000	State Supplement	$23,333.33	$23,333.33
5010	Salary - #1	$2,996.41	$3,086.30
5100	Payroll Tax - Social Security	$3,765.02	$3,834.57
5105	Payroll Tax - Medicare	$880.53	$896.80
5110	Retirement	$5,890.44	$5,628.16
5120	Death Benefits	$449.37	$432.94
5125	Health Insurance	$6,648.00	$7,980.00
5130	Unemployment	$9.74	$10.03
5140	Worker's Compensation	$358.28	$364.90
5200	Office Supplies/Postage	$3,400.00	$5,240.49
5250	Travel/Dues/Conventions	$2,250.00	$2,820.00
5400	Telephone	$3,120.00	$3,670.00
5500	Repairs/Maintenance	$1,700.00	$1,736.00
7000	Capital Outlay	$1,714.00	$1,714.00
Total EXPENDITURES		$90,911.53	$96,175.82

019 - Sheriff

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
4551	Other Income	$6,000.00	$6,000.00
Total REVENUES		$6,000.00	$6,000.00
EXPENDITURES			
5000	Salary - Department Head	$19,375.78	$21,407.90
5010	Salary - #1	$37,636.47	$38,765.79
5020	Salary - #2	$36,521.80	$37,617.45
5030	Salary - #3	$36,521.80	$37,617.45
5040	Salary - #4	$36,521.80	$37,617.45
5060	Overtime	$12,000.00	$16,000.00
5100	Payroll Tax - Social Security	$11,071.83	$11,719.62
5105	Payroll Tax - Medicare	$2,589.38	$2,740.88
5110	Retirement	$17,322.03	$17,201.37
5120	Death Benefits	$1,321.48	$1,323.18
5125	Health Insurance	$26,592.00	$31,920.00
5130	Unemployment	$517.41	$544.76
5140	Worker's Compensation	$5,178.76	$5,481.76
5200	Office Supplies/Postage	$1,853.00	$1,500.00
5205	Other Supplies	$2,000.00	$1,800.00
5210	Uniforms	$2,000.00	$1,800.00
5225	Advertising & Required Publ.	$1,000.00	$1,000.00
5250	Travel/Dues/Conventions	$1,000.00	$1,000.00
5300	Case Management	$4,500.00	$4,500.00
5330	Impress Funds	$1,000.00	$1,000.00
5400	Telephone	$4,750.00	$4,750.00
5500	Repairs/Maintenance	$8,000.00	$8,000.00
5560	Fuel, Oil, Etc.	$30,000.00	$28,000.00
7000	Capital Outlay	$22,000.00	$22,000.00
Total EXPENDITURES		$321,273.54	$335,307.61

020 - Jail

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
4375	Intergovernmental Funds	$79,560.00	$79,560.00
4551	Other Income	$1,500.00	$1,500.00
Total REVENUES		$81,060.00	$81,060.00
EXPENDITURES			
5000	Salary - Department Head #1	$28,310.03	$29,159.33
5010	Salary - #2	$27,195.16	$28,011.01
5020	Salary - #3	$27,195.16	$28,011.01
5030	Salary - #4	$27,195.16	$28,011.01
5040	Salary - #5	$27,195.16	$28,011.01
5050	Salary - Part- Time	$18,541.43	$19,097.67
5060	Overtime	$10,000.00	$16,000.00
5100	Payroll Tax - Social Security	$10,269.19	$10,930.67
5105	Payroll Tax - Medicare	$2,401.67	$2,556.37
5110	Retirement	$16,066.31	$16,043.40
5120	Death Benefits	$1,225.68	$1,234.11
5125	Health Insurance	$33,240.00	$39,900.00
5130	Unemployment	$538.30	$572.98
5140	Worker's Compensation	$4,803.33	$5,112.73
5200	Office Supplies/Postage	$2,500.00	$2,000.00
5205	Other Supplies	$2,000.00	$2,000.00
5210	Uniforms	$1,000.00	$800.00
5250	Travel/Dues/Conventions	$1,500.00	$1,500.00
5300	Case Management	$3,000.00	$3,000.00
5400	Telephone	$2,720.00	$2,720.00
5450	Utilities	$19,000.00	$19,000.00
5500	Repairs/Maintenance	$8,000.00	$8,000.00
5650	Copier/Computer Maint Contract	$3,000.00	$3,000.00
6005	Prisoner Meals	$18,000.00	$23,000.00
6007	Inmate Overflow	$49,589.22	$60,000.00
6008	Medical/Psychological	$9,000.00	$7,000.00
7000	Capital Outlay	$7,500.00	$5,500.00
Total EXPENDITURES		$360,985.80	$390,171.30

022 - District Attorney

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
	State	$0.00	$0.00
Total REVENUES		$0.00	$0.00
EXPENDITURES			
5000	Salary - Staff	$62,545.00	$59,846.00
5050	Salary - Part-Time	$2,363.00	$4,254.00
5094	Court Reporter	$0.00	$1,256.00
5100	FICA SS & Medicare	$4,959.00	$4,727.00
5110	Retirement	$7,597.00	$7,032.00
5120	Death Benefits	$0.00	$229.00
5125	Health Insurance	$11,188.00	$10,846.00
5130	Unemployment	$104.00	$99.00
5140	Worker's Compensation	$422.00	$521.00
5200	Office Supplies/Postage	$979.00	$1,109.00
5205	Other Supplies	$1,801.00	$2,587.00
5250	Travel/Dues/Conventions + Vehicle	$705.00	$666.00
5252	Cont. Education/Dues	$939.00	$1,035.00
5300	Case Management	$0.00	$0.00
5400	Telephone	$238.00	$781.00
5500	Repairs/Maintenance	$2,658.00	$222.00
5650	Copier/Computer Maint Contract	$638.00	$591.00
7000	Capital Outlay	$0.00	$370.00
Total EXPENDITURES		$97,136.00	$96,171.00

024 - Municipal Court

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
4375	Intergovernmental Funds	$21,365.11	$21,365.11
Total REVENUES		$21,365.11	$21,365.11
EXPENDITURES			
5000	Salary - Department Head	$7,789.00	$10,223.56
5010	Salary - #1	$10,223.56	$7,789.00
5100	Payroll Tax - Social Security	$1,116.78	$1,116.78
5105	Payroll Tax - Medicare	$261.19	$261.19
5110	Retirement	$1,747.22	$1,747.22
5120	Death Benefits	$133.30	$133.30
5130	Unemployment	$33.74	$33.74
5140	Worker's Compensation	$60.31	$60.31
Total EXPENDITURES		$21,365.10	$21,365.10

025 - County Court

		Budget FY 15 -16	Budget FY 16 -17
EXPENDITURES			
5080	Professional Fees/Contract Lab	$0.00	$0.00
(25) 5080	Professional Fees/Contract Lab	$2,500.00	$2,500.00
5090	Judicial Administration	$500.00	$500.00
5300	Case Management	$1,000.00	$1,000.00
6000	Jury Fees	$250.00	$250.00
6008	Medical/Psychological	$250.00	$250.00
Total EXPENDITURES		$4,500.00	$4,500.00

030 - Crime Victims Coordinator

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
4500	Grant Income	$42,000.00	$42,000.00
Total REVENUES		$42,000.00	$42,000.00
EXPENDITURES			
5000	Salary - Department Head	$27,410.04	$28,232.34
5100	Payroll Tax - Social Security	$1,699.42	$1,750.41
5105	Payroll Tax - Medicare	$397.45	$409.37
5110	Retirement	$2,658.77	$2,569.14
5120	Death Benefits	$202.83	$197.63
5125	Health Insurance	$6,648.00	$7,980.00
5130	Unemployment	$89.08	$91.76
5140	Worker's Compensation	$161.72	$166.57
5200	Office Supplies/Postage	$532.69	$0.00
5250	Travel/Dues/Conventions	$750.00	$602.78
5400	Telephone	$650.00	$0.00
5570	Equipment	$800.00	$0.00
Total EXPENDITURES		$42,000.00	$42,000.00

042 - Courthouse Annex Fund

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
4555	Rent Income	$18,000.00	$18,000.00
Total REVENUES		$18,000.00	$18,000.00
EXPENDITURES			
5500	Repairs/Maintenance	$7,000.00	$7,000.00
Total EXPENDITURES		$7,000.00	$7,000.00

043 - Rylander Library

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
4551	Other Income	$26,650.00	$26,650.00
4800	Interest Income	$100.00	$100.00
Total REVENUES		$26,750.00	$26,750.00
EXPENDITURES			
5080	Professional Fees/Contract Labor	$700.00	$800.00
5200	Office Supplies/Postage	$500.00	$400.00
5205	Other Supplies	$300.00	$200.00
5400	Telephone	$400.00	$400.00
5650	Copier/Computer Maint Contract	$4,000.00	$4,100.00
5800	Fees/Licenses	$750.00	$750.00
7000	Capital Outlay	$20,000.00	$20,000.00
Total EXPENDITURES		$26,650.00	$26,650.00

500 - Countywide

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
4000	Taxes	$1,946,580.00	$2,157,665.00
4005	Taxes - Prior Year	$50,000.00	$50,000.00
4010	Penalty and Interest	$25,000.00	$25,000.00
4015	Sales Tax	$160,000.00	$160,000.00
4020	Mixed Drink Fee	$2,500.00	$2,500.00
4100	Fees of Office	$1,000.00	$1,000.00
4105	Liquor Licenses	$100.00	$1,000.00
4110	Auto Registration Fees	$17,000.00	$17,000.00
4240	Law Library Fund	$2,000.00	$2,000.00
4375	Intergovernmental Funds	$6,771.60	$6,771.60
4500	THC GRANT	$449,750.00	$47,883.54
4551	Other Income	$25,000.00	$25,000.00
	SUPPLEMENT FROM UNDESIGNATED RESERVE	$449,750.00	$47,883.54
4800	Interest Income	$8,000.00	$8,000.00
Total REVENUES		$3,143,451.60	$2,551,703.68
EXPENDITURES			
5080	Professional Fees/Contract Lab	$17,500.00	$13,500.00
5200	Office Supplies/Postage	$2,000.00	$2,000.00
5205	Other Supplies	$1,500.00	$1,500.00
5225	Advertising & Required Publ.	$2,500.00	$2,500.00
5250	Travel/Dues/Conventions	$2,500.00	$2,500.00
5400	Telephone	$4,720.00	$4,720.00
5450	Utilities	$30,000.00	$30,000.00
5475	Insurance	$55,000.00	$53,000.00
5500	Repairs/Maintenance	$12,500.00	$12,500.00
5600	CTTC-Telephone Contract	$4,575.00	$4,712.25
5650	Copier/Computer Maint Contract	$7,000.00	$7,000.00
5750	County Permanent Improvements	$962,610.74	$118,877.82
5800	Fees & Licenses	$500.00	$500.00
5850	Contingency	$0.00	$109,926.60
6010	Audit	$21,000.00	$25,000.00
6020	Central Appraisal Board	$100,940.56	$97,148.52
6030	Election Expense	$18,000.00	$21,723.97
Total EXPENDITURES		$1,242,846.30	$507,109.16

APPROVED 09-19-16

999 - Road & Bridge General

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
4000	Taxes	$445,551.00	$492,259.00
4005	Taxes - Prior Year	$10,000.00	$10,000.00
4010	Penalty and Interest	$5,500.00	$5,500.00
4110	Auto Registration Fees	$360,000.00	$360,000.00
4270	Fines	$30,000.00	$20,000.00
4540	Lateral Road Income	$43,000.00	$33,000.00
4551	Other Income	$230,727.72	$260,152.03
Total REVENUES		$1,124,778.72	$1,180,911.03
EXPENDITURES			
5080	Professional Fees/Contract Lab	$1,000.00	$1,000.00
5475	Insurance (Road Equipment)	$15,000.00	$15,000.00
5500	Repairs/Maintenance	$1,000.00	$1,000.00
5750	County Permanent Improvements	$1,000.00	$1,000.00
8500	Interdepartmental Transfer Out	$1,239,969.68	$1,295,380.96
Total EXPENDITURES		$1,257,969.68	$1,313,380.96

2015/2016 **EXP**	$4,795,832.00	$4,255,125.39	2016/2017 **EXP**
2015/2016 **REV**	$4,795,832.00	$4,255,125.39	2016/2017 **REV**

100 - Precinct #1

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
(11) 4850	Interdepartmental Transfer In	$30,000.00	$17,000.00
Total REVENUES		$30,000.00	$17,000.00
EXPENDITURES			
(11) 5000	Salary - Department Head	$35,987.84	$38,067.48
5010	Salary - #1	$31,116.68	$32,050.18
5020	Salary - #2	$31,116.68	$32,050.18
5050	Salary - Part-Time	$1,000.00	$500.00
5060	Overtime	$1,000.00	$500.00
5100	Payroll Tax - Social Security	$6,213.71	$6,377.11
5105	Payroll Tax - Medicare	$1,453.21	$1,491.42
5110	Retirement	$9,721.46	$9,359.96
5120	Death Benefits	$741.63	$720.00
5125	Health Insurance	$19,944.00	$23,940.00
5130	Unemployment	$208.76	$210.56
5140	Worker's Compensation	$3,303.00	$3,343.96
5205	Other Supplies	$1,900.00	$1,900.00
5210	Uniforms	$1,150.00	$1,150.00
5250	Travel/Dues/Conventions	$700.00	$700.00
5400	Telephone	$1,100.00	$1,100.00
5450	Utilities	$3,000.00	$3,000.00
5500	Repairs/Maintenance	$6,000.00	$14,649.71
5560	Fuel, Oil, Etc.	$25,000.00	$25,000.00
5565	Lateral Road Fuel, Oil Etc	$5,100.00	$5,100.00
5570	Equipment Maint. & Supplies	$28,400.00	$23,400.00
5575	Road Maintenance Supplies	$30,000.00	$32,890.00
5580	Cattleguards, Fences	$2,500.00	$2,500.00
7000	Capital Outlay	$35,386.25	$20,000.00
7500	Other Capital Outlay	$0.00	$0.00
Total EXPENDITURES		$282,043.22	$280,000.56

200 - Precinct #2

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
(11) 4850	Interdepartmental Transfer In	$102,755.65	$105,152.03
Total REVENUES		$102,755.65	$105,152.03
EXPENDITURES			
(11) 5000	Salary - Department Head	$35,987.84	$38,067.48
5010	Salary - #1	$31,116.68	$32,050.18
5020	Salary - #2	$31,116.68	$32,050.18
5050	Salary - Part-Time	$1,000.00	$1,000.00
5060	Overtime	$1,000.00	$1,000.00
5100	Payroll Tax - Social Security	$6,213.71	$6,439.11
5105	Payroll Tax - Medicare	$1,453.21	$1,505.92
5110	Retirement	$9,721.46	$9,450.96
5120	Death Benefits	$741.63	$727.00
5125	Health Insurance	$19,944.00	$23,940.00
5130	Unemployment	$208.76	$213.81
5140	Worker's Compensation	$3,303.00	$3,391.46
5205	Other Supplies	$5,459.51	$5,459.51
5210	Uniforms	$1,000.00	$1,000.00
5250	Travel/Dues/Conventions	$650.00	$650.00
5400	Telephone	$1,675.00	$1,675.00
5450	Utilities	$2,200.00	$2,200.00
5500	Repairs/Maintenance	$14,000.00	$14,000.00
5560	Fuel, Oil, Etc.	$30,000.00	$30,000.00
5565	Lateral Road Fuel, Oil Etc	$5,100.00	$5,100.00
5570	Equipment Maint. & Supplies	$17,500.00	$17,500.00
5575	Road Maintenance Supplies	$20,200.00	$22,820.00
5580	Cattleguards, Fences	$2,575.00	$2,575.00
7000	Capital Outlay	$112,755.65	$115,152.03
7500	Other Capital Outlay	$0.00	$0.00
Total EXPENDITURES		$354,922.13	$367,967.64

300 - Precinct #3

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
(11) 4850	Interdepartmental Transfer In	$46,972.07	$84,000.00
Total REVENUES		$46,972.07	$84,000.00
EXPENDITURES			
(11) 5000	Salary - Department Head	$35,987.84	$38,067.48
5010	Salary - #1	$31,116.68	$32,050.18
5020	Salary - #2	$31,116.68	$32,050.18
5050	Salary - Part-Time	$50.00	$50.00
5060	Overtime	$50.00	$50.00
5100	Payroll Tax - Social Security	$6,095.91	$6,340.61
5105	Payroll Tax - Medicare	$1,425.66	$1,482.88
5110	Retirement	$9,537.16	$9,306.37
5120	Death Benefits	$727.58	$715.87
5125	Health Insurance	$19,944.00	$23,940.00
5130	Unemployment	$202.58	$208.65
5140	Worker's Compensation	$3,212.75	$3,315.99
5205	Other Supplies	$4,000.00	$4,000.00
5210	Uniforms	$1,110.00	$1,200.00
5250	Travel/Dues/Conventions	$700.00	$700.00
5400	Telephone	$1,000.00	$1,000.00
5450	Utilities	$1,200.00	$1,200.00
5500	Repairs/Maintenance	$10,000.00	$10,000.00
5560	Fuel, Oil, Etc.	$26,599.00	$26,599.00
5565	Lateral Road Fuel, Oil Etc	$5,100.00	$5,100.00
5570	Equipment Maint. & Supplies	$25,000.00	$35,000.00
5575	Road Maintenance Supplies	$30,000.00	$52,620.00
5580	Cattleguards, Fences	$3,500.00	$3,500.00
7000	Capital Outlay	$36,090.60	$43,028.99
7500	Other Capital Outlay	$0.00	$0.00
8000	Principal	$14,742.68	$15,146.98
8050	Debt Service Interest	$1,402.24	$997.48
Total EXPENDITURES		$299,911.36	$347,670.66

400 - Precinct #4

		Budget FY 15 -16	Budget FY 16 -17
REVENUES			
(11) 4850	Interdepartmental Transfer In	$51,000.00	$37,000.00
Total REVENUES		$51,000.00	$37,000.00
EXPENDITURES			
(11) 5000	Salary - Department Head	$35,987.84	$38,067.48
5010	Salary - #1	$31,116.68	$32,050.18
5020	Salary - #2	$31,116.68	$32,050.18
5050	Salary - Part-Time	$1,000.00	$1,000.00
5060	Overtime	$1,000.00	$1,000.00
5100	Payroll Tax - Social Security	$6,213.71	$6,439.11
5105	Payroll Tax - Medicare	$1,453.21	$1,505.92
5110	Retirement	$9,721.46	$9,450.96
5120	Death Benefits	$741.63	$727.00
5125	Health Insurance	$19,944.00	$23,940.00
5130	Unemployment	$208.76	$213.81
5140	Worker's Compensation	$3,303.00	$3,391.46
5205	Other Supplies	$1,250.00	$1,250.00
5210	Uniforms	$1,000.00	$1,000.00
5250	Travel/Dues/Conventions	$700.00	$700.00
5400	Telephone	$650.00	$650.00
5450	Utilities	$2,100.00	$1,500.00
5500	Repairs/Maintenance	$15,000.00	$14,736.00
5560	Fuel, Oil, Etc.	$30,000.00	$30,000.00
5565	Lateral Road Fuel, Oil Etc	$5,100.00	$5,100.00
5570	Equipment Maint. & Supplies	$16,000.00	$15,300.00
5575	Road Maintenance Supplies	$50,220.00	$47,420.00
5580	Cattleguards, Fences	$3,750.00	$3,750.00
7000	Capital Outlay	$35,516.00	$28,500.00
7500	Other Capital Outlay	$0.00	$0.00
8000	Principal	$0.00	$0.00
8050	Debt Service Interest	$0.00	$0.00
Total EXPENDITURES		$303,092.97	$299,742.10

Records Management & Preservation Fund 15			
Receipts			
4100	Fees Of Office-Co. Clerk	$	10,200.00
4100	Fees Of Office-Dist. Clerk	$	1,500.00
Total Receipts		$	11,700.00
Disbursements			
5200	Other Supplies	$	36,625.00
7000	Capital Outlay		
Total Disbursements		$	36,625.00
Schedule of Cash Balance			
Fund Balance Sept 1, 2016 Unaudited		$	142,263.54
Receipts		$	11,700.00
		$	153,963.54
Disbursements		$	50,000.00
Anticipated Fund Balance September 30, 2017		$	103,963.54
Law Library Fund 16			
Receipts			
4240	Fees Of Office-Co. Clerk	$	700.00
4240	Fees Of Office-Dist. Clerk	$	2,000.00
Total Receipts		$	2,700.00
Disbursements			
6015	Legal	$	1,800.00
Total Disbursements		$	1,800.00
Schedule of Cash Balance			
Fund Balance September 1, 2016		$	17,540.50
Receipts		$	2,700.00
		$	20,240.50
Disbursements		$	9,300.00
Anticipated Fund Balance September 30, 2017		$	10,940.50

Justice Court Technology Fund Fund 22			
Receipts			
4260	Fees Of Office-Justice of the Peace	$	1,500.00
Total Receipts		$	1,500.00
Disbursements			
5250	Travel	$	100.00
5650	Copier/Computer Maint	$	1,350.00
Total Disbursements		$	1,450.00
Schedule of Cash Balance			
Fund Balance September 1, 2016 Unaudited		$	13,616.15
Receipts		$	1,500.00
		$	15,116.15
Disbursements		$	1,450.00
Anticipated Fund Balance September 30, 2017		$	13,666.15
Law Enforcement Education Fund Fund 21			
Receipts			
4100	Fees Of Office-Sheriff	$	1,200.00
Total Receipts		$	1,200.00
Disbursements			
5250	Travel	$	100.00
Total Disbursements		$	100.00
Schedule of Cash Balance			
Fund Balance September 1, 2016		$	2,339.42
Receipts		$	1,200.00
		$	3,539.42
Disbursements		$	100.00
Anticipated Fund Balance September 30, 2017		$	3,439.42

Pretrial Intervention Fund 24

REVENUES			
(24) 4265	Pre- Trial Intervention Funds	$4,500.00	$7,500.00
Total REVENUES		$4,500.00	$7,500.00
EXPENDITURES			
(24) 5050	Salary - Staff	$3,600.00	$6,000.00
(24) 5100	Payroll Tax - Social Security	$223.20	$372.00
(24) 5105	Payroll Tax - Medicare	$52.20	$87.00
(24) 5110	Retirement	$349.20	$546.00
(24) 5120	Death Benefits	$26.64	$42.00
(24) 5125	Health Insurance	$0.00	$0.00
(24) 5130	Unemployment	$11.70	$19.50
(24) 5140	Worker's Compensation	$21.24	$35.40
Total EXPENDITURES		$4,284.18	$7,101.90

Schedule of Cash Balance

Fund Balance September 1, 2016	$ 16,695.61
Receipts	$7,500.00
	$ 24,195.61
Disbursements	$ 7,101.90
Anticipated Fund Balance September 30, 2017	$ 17,093.71

THCPP Courthouse Restoration Grant	$4,419,105.00
Undesignated Reserves	$1,000,000.00
Fundraising & Debt	$1,000,000.00
Anticipated Total Project Over 2-3 Years	$6,419,105.00