



SAN SABA COUNTY

BUDGET

FY 2015—2016

(FOR FISCAL YEAR OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016)

Budget San Saba County

Budgeted Statement of Revenues Expenditures
From 10/1/2015 through 9/30/2016

FY 2015 – 2016

SAN SABA COUNTY BUDGET

FY 2015 - 2016

From 10/1/2015 through 9/30/2016

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SAN SABA COUNTY

BUDGET FOR FY 2015 – 2016

CERTIFICATE

(For the Fiscal Year beginning October 1, 2015, and, ending September 30, 2016)

THE STATE OF TEXAS
COUNTY OF SAN SABA

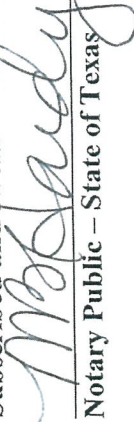
We, BYRON THEODOSIS, County Judge, and KIM WELLS, County Clerk, of San Saba County, Texas, do hereby certify that the attached Budget for FY 2015 – 2016, is a true and correct copy of the budget for San Saba County for fiscal year 2015 – 2016, as approved by the Commissioners' Court on the 18 day of September, 2015.

The adopted tax rate for FY 2015 -2016 will be .7525. With the addition of new property and appreciation of existing property, this tax rate will raise \$49,897.27 more tax revenue than last year.


Byron Theodosis, County Judge


Kim Wells, County Clerk

Subscribed and sworn to before me, the undersigned authority, on the 18 day of September 2015.


Notary Public – State of Texas



SAN SABA COUNTY BUDGET
For the Fiscal Year October 1, 2015 through September 30, 2016

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
GENERAL FUND	.5690	.6190	.6190	.6190	.6190	.6190	.6190	.6190	.6190	.6190
ROAD & BRIDGE FUND	.1430	.1460	.1460	.1460	.1460	.1335	.1335	.1335	.1335	.1335
TOTAL	.7120	.7650	.7650	.7650	.7650	.7525	.7525	.7525	.7525	.7525

County Budget - Departmental Summary
Fiscal Year October 1, 2015 through September 30, 2016

DEPARTMENT	Receipts by Dept '15-16	Expenditures by Dept '15-16
001 - County Judge	\$25,600.00	\$127,657.73
002 - County Clerk	\$64,900.00	\$52,765.76
003 - District Clerk	\$16,800.00	\$62,386.87
004 - County Treasurer	\$0.00	\$61,215.27
005 - Tax Assessor\Collector	\$7,500.00	\$106,031.83
006 - Justice of the Peace	\$45,250.00	\$91,448.09
007 - County Extension Agents	\$0.00	\$89,347.56
008 - Public Service	\$15,500.00	\$214,139.49
009 - Public Safety	\$0.00	\$91,564.00
010 - Veteran's Service Officer	\$0.00	\$7,093.89
011 - Library	\$500.00	\$44,196.55
012 - Judicial Services/Dist Court	\$7,500.00	\$74,300.00
013 - Janitorial	\$0.00	\$49,605.37
014 - County Volunteer Fire Depar	\$46,726.00	\$46,800.00
015 - District Court	\$0.00	\$38,653.00
016 - Volunteer Ambulance	\$70,998.24	\$142,000.00
017 - Emergency Management	\$3,319.00	\$19,704.46
018 - County Attorney	\$23,333.33	\$90,911.53
019 - Sheriff	\$6,000.00	\$321,273.54
020 - Jail	\$81,060.00	\$360,985.80
022 - District Attorney	\$0.00	\$97,136.00
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
031 - Pre-Trial Intervention	\$4,500.00	\$4,284.18
042 - Courthouse Annex Fund	\$18,000.00	\$7,000.00
043 - Rylander Library	\$26,750.00	\$26,650.00
500 - Countywide	\$3,143,451.60	\$1,242,846.30
999 - Road & Bridge General	\$1,124,778.72	\$1,257,969.68
General Totals	\$4,795,832.00	\$4,795,832.00

SAN SABA COUNTY BUDGET FY 2015-2016
Revenues/Expenditures 10/1/2015 through 9/30/2016
Proposed Sept 14, 2015 - 10:30am

001 - County Judge

<u>REVENUES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
4255	Judicial Education Fee	\$400.00	\$400.00
4400	State Supplement	\$15,000.00	\$25,200.00
	<u>Total REVENUES</u>	\$15,400.00	\$25,600.00
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$36,988.76	\$35,458.76
5000	State Supplement	\$15,000.00	\$25,200.00
5010	Salary - #1	\$24,058.54	\$24,419.42
5100	Payroll Tax - Social Security	\$4,714.93	\$5,027.85
5105	Payroll Tax - Medicare	\$1,102.69	\$1,233.63
5110	Retirement	\$6,783.42	\$8,252.58
5120	Death Benefits	\$562.75	\$629.58
5125	Health Insurance	\$12,005.52	\$13,296.00
5130	Unemployment	\$78.19	\$79.36
5140	Worker's Compensation	\$448.68	\$595.55
5200	Office Supplies/Postage	\$2,000.00	\$2,000.00
5225	Advertising & Required Publ.	\$1,115.00	\$1,115.00
5250	Travel/Dues/Conventions	\$6,955.40	\$6,500.00
5400	Telephone	\$3,000.00	\$3,100.00
5500	Repairs/Maintenance	\$300.00	\$300.00
5570	Equipment Maint. & Supplies	\$450.00	\$450.00
	<u>Total EXPENDITURES</u>	\$115,563.88	\$127,657.73

SAN SABA COUNTY BUDGET FY 2015-2016
Revenues/Expenditures 10/1/2015 through 9/30/2016
Proposed Sept 14, 2015 - 10:30am

002 - County Clerk

REVENUES

4100	Fees of Office	<u>\$60,000.00</u>	<u>Budget FY 15 -16</u>
4210	Jury Fees	<u>\$550.00</u>	
4215	Fees to Clerks	<u>\$4,000.00</u>	
4245	County Transaction Fee	<u>\$200.00</u>	
4255	Judicial Education Fee	<u>\$150.00</u>	
	<u>Total REVENUES</u>	<u>\$64,900.00</u>	

EXPENDITURES

5000	<u>Salary - Department Head</u>	<u>\$16,917.24</u>	
5050	<u>Salary - Part-Time</u>	<u>\$10,979.56</u>	
5100	<u>Payroll Tax - Social Security</u>	<u>\$1,729.60</u>	
5105	<u>Payroll Tax - Medicare</u>	<u>\$404.50</u>	
5110	<u>Retirement</u>	<u>\$2,488.39</u>	
5120	<u>Death Benefits</u>	<u>\$206.44</u>	
5130	<u>Unemployment</u>	<u>\$35.68</u>	
5140	<u>Worker's Compensation</u>	<u>\$164.59</u>	
5200	<u>Office Supplies/Postage</u>	<u>\$7,000.00</u>	
5250	<u>Travel/Dues/Conventions</u>	<u>\$625.00</u>	
5400	<u>Telephone</u>	<u>\$450.00</u>	
5500	<u>Repairs/Maintenance</u>	<u>\$300.00</u>	
5650	<u>Copier/Computer Maint Contract</u>	<u>\$10,100.00</u>	
7000	<u>Capital Outlay</u>	<u>\$500.00</u>	
	<u>Total EXPENDITURES</u>	<u>\$51,901.00</u>	
		<u>\$52,765.76</u>	

003 - District Clerk

REVENUES

4100	Fees of Office	\$12,000.00	<u>Budget FY 15 -16</u>
4210	Jury Fees	\$300.00	
4215	Fees to Clerks	\$2,000.00	
4245	County Transaction Fee	\$0.00	
4285	Court Appointed Attorney Fee	\$2,500.00	
<u>Total REVENUES</u>		<u>\$16,800.00</u>	

EXPENDITURES

5000	Salary - Department Head	\$17,171.00	
5010	Salary - #1	\$24,419.42	
5100	Payroll Tax - Social Security	\$2,578.61	
5105	Payroll Tax - Medicare	\$603.06	
5110	Retirement	\$4,034.27	
5120	Death Benefits	\$307.77	
5125	Health Insurance	\$6,648.00	
5130	Unemployment	\$79.36	
5140	Worker's Compensation	\$245.38	
5200	Office Supplies/Postage	\$3,700.00	
5250	Travel/Dues/Conventions	\$600.00	
5400	Telephone	\$550.00	
5500	Repairs/Maintenance	\$150.00	
5650	Copier/Maint/Contract	\$1,200.00	
7000	Capital Outlay	\$100.00	
<u>Total EXPENDITURES</u>		<u>\$62,386.87</u>	

004 - County Treasurer

EXPENDITURES

<u>5000</u>	<u>Salary - Department Head</u>	<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$33,834.47</u>	<u>\$34,341.99</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$10,979.56</u>	<u>\$4,000.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$2,778.47</u>	<u>\$2,377.20</u>
<u>5110</u>	<u>Retirement</u>	<u>\$649.80</u>	<u>\$555.96</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$3,997.41</u>	<u>\$3,719.17</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$331.63</u>	<u>\$283.73</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$6,002.76</u>	<u>\$6,648.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$35.68</u>	<u>\$13.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$264.40</u>	<u>\$226.22</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$2,300.00</u>	<u>\$2,500.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>\$200.00</u>	<u>\$200.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$100.00</u>	<u>\$100.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$3,000.00</u>	<u>\$3,200.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$500.00</u>	<u>\$550.00</u>
<u>5650</u>	<u>Software Maintenance</u>	<u>\$300.00</u>	<u>\$300.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$500.00</u>	<u>\$500.00</u>
	<u>Total EXPENDITURES</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>
		<u>\$67,474.18</u>	<u>\$61,215.27</u>

SAN SABA COUNTY BUDGET FY 2015-2016
 Revenues/Expenditures 10/1/2015 through 9/30/2016
 Proposed Sept 14, 2015 - 10:30am

005 - Tax Assessor/Collector

<u>REVENUES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
4100	Fees of Office	\$0.00	\$7,500.00
<u>Total REVENUES</u>		\$0.00	\$7,500.00
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$19,089.44	\$19,375.78
5010	Salary - #1	\$24,058.54	\$24,419.42
5020	Salary - #2	\$24,058.54	\$24,419.42
5100	Payroll Tax - Social Security	\$4,166.81	\$4,229.31
5105	Payroll Tax - Medicare	\$974.49	\$989.11
5110	Retirement	\$5,994.82	\$6,616.82
5120	Death Benefits	\$497.33	\$504.78
5125	Health Insurance	\$12,005.52	\$13,296.00
5130	Unemployment	\$156.38	\$158.73
5140	Worker's Compensation	\$396.52	\$402.46
5200	Office Supplies/Postage	\$4,500.00	\$4,500.00
5205	Other Supplies	\$300.00	\$300.00
5250	Travel/Dues/Conventions	\$1,500.00	\$1,500.00
5330	Voter Registrar	\$3,000.00	\$3,000.00
5400	Telephone	\$1,500.00	\$1,820.00
5500	Repairs/Maintenance	\$300.00	\$300.00
7000	Capital Outlay	\$200.00	\$200.00
<u>Total EXPENDITURES</u>		\$102,698.39	\$106,031.83

006 - Justice of the Peace

<u>REVENUES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
4100	Fees of Office	\$40,000.00	\$40,000.00
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
	<u>Total REVENUES</u>	<u>\$45,250.00</u>	<u>\$45,250.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$33,936.33	\$34,445.37
5010	Salary - #1	\$24,058.54	\$24,419.42
5080	Contract Labor	\$612.00	\$612.00
5100	Payroll Tax - Social Security	\$3,595.68	\$3,649.62
5105	Payroll Tax - Medicare	\$840.93	\$853.54
5110	Retirement	\$5,173.14	\$5,709.88
5120	Death Benefits	\$429.16	\$435.60
5125	Health Insurance	\$12,005.52	\$13,296.00
5130	Unemployment	\$78.19	\$79.36
5140	Worker's Compensation	\$342.17	\$347.30
5200	Office Supplies/Postage	\$2,000.00	\$2,000.00
5250	Travel/Dues/Conventions	\$1,500.00	\$1,500.00
5400	Telephone	\$1,750.00	\$1,550.00
5650	Copier/Computer Maint Contract	\$2,750.00	\$2,550.00
	<u>Total EXPENDITURES</u>	<u>\$89,071.66</u>	<u>\$91,448.09</u>

007 - County Extension Agents

EXPENDITURES

5000	Salary - Department Head	\$12,240.00	<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
5010	Salary - #1	\$12,240.00		
5020	Salary - #2	\$24,058.54		
5100	Payroll Tax - Social Security	\$3,009.39		
5105	Payroll Tax - Medicare	\$703.81		
5110	Retirement	\$2,146.02		
5120	Death Benefits	\$359.19		
5125	Health Insurance	\$6,002.76		
5130	Unemployment	\$157.75		
5140	Worker's Compensation	\$286.38		
5200	Office Supplies/Postage	\$2,000.00		
5205	Other Supplies	\$200.00		
5250	Travel/Dues/Conventions	\$2,500.00		
5252	Cont. Education/Dues	\$550.00		
5260	Association Dues	\$300.00		
5295	Mileage	\$15,000.00		
5400	Telephone	\$1,780.00		
5650	Copier/Computer Maint Contract	\$4,750.00		
Total EXPENDITURES		\$88,283.84		

SAN SABA COUNTY BUDGET FY 2015-2016
Revenues/Expenditures 10/1/2015 through 9/30/2016
Proposed Sept 14, 2015 - 10:30am

008 - Public Service

REVENUES

4220	Fees for Services of Prosecutor	\$500.00	<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
4225	Fees for Peace Officers	\$10,000.00		
4300	Indigent Program Reimbursement	\$5,000.00		
	Total REVENUES	\$15,500.00		

EXPENDITURES

5000	Salary - Department Head	\$0.00		
5010	Salary - Indigent Payroll	\$15,383.14		
5100	Payroll Tax - Social Security	\$953.75		
5105	Payroll Tax - Medicare	\$223.06		
5110	Retirement	\$1,372.18		
5120	Death Benefits	\$113.84		
5125	Health Insurance (Indigent Director)	\$6,002.76		
5130	Unemployment	\$50.00		
5140	Worker's Compensation	\$90.76		
5250	Travel/Dues/Conventions	\$1,000.00		
6008	Medical/Psychological	\$3,500.00		
6015	Legal	\$1,200.00		
6035	Indigent Health Care	\$152,501.00		
6040	Soil Conservation	\$6,000.00		
6050	Airport	\$15,000.00		
6055	Child Welfare Board	\$3,500.00		
6060	Children's Advocacy/CASA	\$1,660.00		
6065	HCCAA	\$8,000.00		
6070	Center For Life	\$2,400.00		
	Total EXPENDITURES	\$218,950.49		

009 - Public Safety

EXPENDITURES

	<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
5000 Salary - Department Head (Fire Marshall)	\$3,762.27	\$0.00
5100 Payroll Tax - Social Security	\$233.26	\$0.00
5105 Payroll Tax - Medicare	\$54.55	\$0.00
5110 Retirement	\$335.59	\$0.00
5120 Death Benefit	\$27.84	\$0.00
5130 Unemployment	\$12.23	\$0.00
5140 Worker's Compensation	\$109.11	\$0.00
5305 Adult Probation	\$1,000.00	\$1,075.00
5310 Crime Stoppers	\$500.00	\$950.00
5315 Game Warden	\$1,275.00	\$475.00
5325 Highway Patrol	\$1,000.00	\$1,100.00
5340 Trapper's Association	\$43,200.00	\$43,200.00
5475 Insurance	\$5,000.00	\$2,000.00
6009 Juvenile Probation/Detention	\$30,000.00	\$32,264.00
6045 Fire Department	\$10,500.00	\$10,500.00
Total EXPENDITURES	\$97,009.85	\$91,564.00

010 - Veteran's Service Officer

EXPENDITURES

5000	Salary - Department Head	\$4,896.00	
5100	Payroll Tax - Social Security	\$303.55	
5105	Payroll Tax - Medicare	\$70.99	
5110	Retirement	\$436.72	
5120	Death Benefit	\$36.23	
5130	Unemployment	\$15.91	
5140	Worker's Compensation	\$28.89	
5200	Office Supplies/Postage	\$150.00	
5250	Travel/Dues/Conventions	\$550.00	
5400	Telephone	\$480.00	
	<u>Total EXPENDITURES</u>	<u>\$6,968.29</u>	<u>Budget FY 14 -15</u>
			<u>Budget FY 15 -16</u>
		\$4,969.44	
		\$308.11	
		\$72.06	
		\$482.04	
		\$36.77	
		\$16.15	
		\$29.32	
		\$150.00	
		\$550.00	
		\$480.00	
		\$7,093.89	

SAN SABA COUNTY BUDGET FY 2015-2016
Revenues/Expenditures 10/1/2015 through 9/30/2016
Proposed Sept 14, 2015 - 10:30am

011 - Library

<u>REVENUES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
4551	Other Income	\$500.00	\$500.00
<u>Total REVENUES</u>		\$500.00	\$500.00
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$23,058.54	\$23,404.42
5010	Salary - #1	\$0.00	\$0.00
5080	Professional Fees/Contract Lab	\$826.50	\$826.50
5100	Payroll Tax - Social Security	\$1,429.63	\$1,451.07
5105	Payroll Tax - Medicare	\$334.35	\$339.36
5110	Retirement	\$2,056.82	\$2,279.23
5120	Death Benefits	\$170.63	\$173.19
5125	Health Insurance	\$6,002.76	\$6,648.00
5130	Unemployment	\$74.94	\$76.06
5140	Worker's Compensation	\$112.99	\$128.72
5205	Other Supplies	\$350.00	\$350.00
5250	Travel/Dues/Conventions	\$300.00	\$300.00
5400	Telephone	\$400.00	\$420.00
5450	Utilities	\$6,600.00	\$6,000.00
5500	Repairs/Maintenance	\$700.00	\$800.00
5650	Copier/Computer Maint Contract	\$0.00	\$0.00
7000	Capital Outlay	\$0.00	\$1,000.00
<u>Total EXPENDITURES</u>		\$42,417.16	\$44,196.55

012 - Judicial Services/Dist Court

REVENUES

4285	Court Appointed Attorney Fee
4500	Grant Income
4551	Other Income
<u>Total REVENUES</u>	

Budget FY 14 -15

\$0.00
\$0.00
\$0.00
\$0.00

Budget FY 15 -16

\$0.00
\$7,500.00
\$0.00
\$7,500.00

EXPENDITURES

(01) 5080	Professional Fees/Contract Lab
(25) 5080	Professional Fees/Contract Lab
5090	Judicial Administration
5225	Law Books
5302	Appeal Records
6000	Jury Fees
6008	Medical/Psychological
<u>Total EXPENDITURES</u>	

\$0.00
\$20,000.00
\$2,400.00
\$0.00
\$3,000.00
\$5,000.00
\$1,000.00
\$31,400.00

\$45,000.00
\$20,000.00
\$2,400.00
\$400.00
\$3,000.00
\$2,500.00
\$1,000.00
\$74,300.00

013 - Janitorial

EXPENDITURES

5000	Salary - Department Head		
5050	Salary - Part-Time	\$25,591.30	
5100	Payroll Tax - Social Security	\$7,038.99	
5105	Payroll Tax - Medicare	\$2,023.08	
5110	Retirement	\$473.14	
5120	Death Benefits	\$2,910.62	
5130	Unemployment	\$241.46	
5140	Worker's Compensation	\$106.05	
5205	Other Supplies	\$1,256.27	
5400	Telephone	\$6,796.60	
5500	Repairs/Maintenance	\$360.00	
	<u>Total EXPENDITURES</u>	<u>\$48,798.50</u>	<u>Budget FY 14 -15</u>
			<u>Budget FY 15 -16</u>
			\$25,783.23
			\$7,091.78
			\$2,038.25
			\$476.69
			\$3,188.88
			\$243.28
			\$106.84
			\$1,518.83
			\$6,796.60
			\$360.00
			\$2,000.99
			\$49,605.37

014 - County VFD

<u>REVENUES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
4000	Taxes	\$38,903.24	\$39,726.00
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		\$45,903.24	\$46,726.00
<u>EXPENDITURES</u>			
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	\$3,500.00
5400	Telephone	\$1,200.00	\$900.00
5450	Utilities	\$2,400.00	\$2,400.00
5500	Repairs/Maintenance	\$10,000.00	\$10,000.00
5560	Fuel, Oil, Etc.	\$7,000.00	\$7,000.00
5570	Equipment Maint. & Supplies	\$6,000.00	\$6,000.00
7000	Capital Outlay	\$15,000.00	\$11,000.00
Total EXPENDITURES		\$51,100.00	\$46,800.00

015 - District Court

<u>EXPENDITURES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
5080	Professional Fees/Contract Lab	\$2,000.00	\$0.00
5084	Coord Staff	\$0.00	\$10,362.00
5085	Salaries	\$0.00	\$19,830.00
5090	Personnel	\$19,121.00	\$0.00
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	\$7,840.00	\$863.00
5110	Benefits - Retirement	\$0.00	\$1,272.00
5120	Benefits - SDB	\$0.00	\$50.00
5125	Benefits - Group Insurance	\$0.00	\$3,590.00
5130	Benefits - Unemployment	\$0.00	\$18.00
5140	Benefits - Workers Comp	\$0.00	\$133.00
5200	Postage	\$1,617.00	\$72.00
5205	Supplies	\$0.00	\$235.00
5225	Advertising & Required Publ.	\$0.00	\$31.00
5250	Travel/Dues/Conventions	\$0.00	\$475.00
5252	Cont. Education/Dues	\$0.00	\$662.00
5270	Charges Overhead Burnet County	\$450.00	\$0.00
5400	Telephone	\$0.00	\$187.00
5475	Insurance (Professional)	\$0.00	\$288.00
5500	Repairs/Maintenance	\$0.00	\$78.00
5650	Equipment Contract	\$0.00	\$294.00
5850	Misc.	\$0.00	\$72.00
7000	Capital Outlay	\$0.00	\$141.00
<u>Total EXPENDITURES</u>		<u>\$31,028.00</u>	<u>\$38,653.00</u>

SAN SABA COUNTY BUDGET FY 2015-2016
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016 - EMS Ambulance

	<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>REVENUES</u>		
4375 Intergovernmental Funds	\$70,998.24	\$70,998.24
<u>Total REVENUES</u>	<u>\$70,998.24</u>	<u>\$70,998.24</u>
<u>EXPENDITURES</u>		
5080 Professional Fees/Contract Lab	\$142,000.00	\$142,000.00
<u>Total EXPENDITURES</u>	<u>\$142,000.00</u>	<u>\$142,000.00</u>

017 - Emergency Management

<u>REVENUES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
4375	Intergovernmental Funds	\$2,998.08	\$3,319.00
<u>Total REVENUES</u>		\$2,998.08	\$3,319.00
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$10,828.26	\$10,990.68
5100	Payroll Tax - Social Security	\$671.35	\$681.42
5105	Payroll Tax - Medicare	\$157.01	\$159.36
5110	Retirement	\$965.88	\$1,066.10
5120	Death Benefits	\$80.13	\$81.33
5130	Unemployment	\$35.19	\$35.72
5140	Worker's Compensation	\$63.89	\$64.85
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	\$750.00	\$1,150.00
7000	Capital Outlay	\$75.00	\$75.00
<u>Total EXPENDITURES</u>		\$19,026.71	\$19,704.46

018 - County Attorney

<u>REVENUES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
4400	State Supplement	\$23,333.33	\$23,333.33
<u>Total REVENUES</u>		\$23,333.33	\$23,333.33
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$33,888.09	\$34,396.41
5000	State Supplement	\$23,333.33	\$23,333.33
5010	Salary - #1	\$2,952.13	\$2,996.41
5100	Payroll Tax - Social Security	\$3,730.76	\$3,765.02
5105	Payroll Tax - Medicare	\$872.52	\$880.53
5110	Retirement	\$5,367.48	\$5,890.44
5120	Death Benefits	\$445.29	\$449.37
5125	Health Insurance	\$6,002.76	\$6,648.00
5130	Unemployment	\$9.59	\$9.74
5140	Worker's Compensation	\$355.02	\$358.28
5200	Office Supplies/Postage	\$3,000.00	\$3,400.00
5250	Travel/Dues/Conventions	\$2,250.00	\$2,250.00
5400	Telephone	\$2,300.00	\$3,120.00
5500	Repairs/Maintenance	\$1,000.00	\$1,700.00
7000	Capital Outlay	\$1,714.00	\$1,714.00
<u>Total EXPENDITURES</u>		\$87,220.97	\$90,911.53

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019 - Sheriff

<u>REVENUES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
4551	Other Income	\$6,000.00	\$6,000.00
<u>Total REVENUES</u>		\$6,000.00	\$6,000.00
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$19,089.44	\$19,375.78
5010	Salary - #1	\$37,080.48	\$37,636.47
5020	Salary - #2	\$35,982.07	\$36,521.80
5030	Salary - #3	\$35,982.07	\$36,521.80
5040	Salary - #4	\$35,982.07	\$36,521.80
5060	Overtime	\$0.00	\$12,000.00
5100	Payroll Tax - Social Security	\$10,175.20	\$11,071.83
5105	Payroll Tax - Medicare	\$2,379.68	\$2,589.38
5110	Retirement	\$14,639.16	\$17,322.03
5120	Death Benefits	\$1,214.46	\$1,321.48
5125	Health Insurance	\$24,011.04	\$26,592.00
5130	Unemployment	\$471.33	\$517.41
5140	Worker's Compensation	\$4,759.37	\$5,178.76
5200	Office Supplies/Postage	\$2,500.00	\$1,853.00
5205	Other Supplies	\$2,500.00	\$2,000.00
5210	Uniforms	\$2,500.00	\$2,000.00
5225	Advertising & Required Publ.	\$1,000.00	\$1,000.00
5250	Travel/Dues/Conventions	\$3,000.00	\$1,000.00
5300	Case Management	\$4,500.00	\$4,500.00
5330	Impress Funds	\$0.00	\$1,000.00
5400	Telephone	\$4,750.00	\$4,750.00
5500	Repairs/Maintenance	\$8,000.00	\$8,000.00
5560	Fuel, Oil, Etc.	\$45,000.00	\$30,000.00
7000	Capital Outlay	\$22,000.00	\$22,000.00
<u>Total EXPENDITURES</u>		\$317,516.37	\$321,273.54

SAN SABA COUNTY BUDGET FY 2015-2016
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020 - Jail

<u>REVENUES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
4375	Intergovernmental Funds	\$79,560.00	\$79,560.00
4551	Other Income	\$1,500.00	\$1,500.00
	<u>Total REVENUES</u>	\$81,060.00	\$81,060.00
<u>EXPENDITURES</u>			
5000	Salary - Department Head #1	\$27,891.66	\$28,310.03
5010	Salary - #2	\$26,793.26	\$27,195.16
5020	Salary - #3	\$26,793.26	\$27,195.16
5030	Salary - #4	\$26,793.26	\$27,195.16
5040	Salary - #5	\$26,793.26	\$27,195.16
5050	Salary - Part- Time	\$18,541.43	\$18,541.43
5060	Overtime	\$10,000.00	\$10,000.00
5100	Payroll Tax - Social Security	\$10,143.58	\$10,269.19
5105	Payroll Tax - Medicare	\$2,372.29	\$2,401.67
5110	Retirement	\$14,593.67	\$16,066.31
5120	Death Benefits	\$1,210.69	\$1,225.68
5125	Health Insurance	\$30,013.80	\$33,240.00
5130	Unemployment	\$531.72	\$538.30
5140	Worker's Compensation	\$4,744.58	\$4,803.33
5200	Office Supplies/Postage	\$3,500.00	\$2,500.00
5205	Other Supplies	\$3,000.00	\$2,000.00
5210	Uniforms	\$1,000.00	\$1,000.00
5250	Travel/Dues/Conventions	\$2,500.00	\$1,500.00
5300	Case Management	\$3,000.00	\$3,000.00
5400	Telephone	\$2,300.00	\$2,720.00
5450	Utilities	\$19,000.00	\$19,000.00
5500	Repairs/Maintenance	\$10,000.00	\$8,000.00
5650	Copier/Computer Maint Contract	\$3,000.00	\$3,000.00
6005	Prisoner Meals	\$18,000.00	\$18,000.00
6007	Inmate Overflow	\$75,000.00	\$49,589.22
6008	Medical/Psychological	\$12,000.00	\$9,000.00
7000	Capital Outlay	\$7,500.00	\$7,500.00
	<u>Total EXPENDITURES</u>	\$387,016.46	\$360,985.80

SAN SABA COUNTY BUDGET FY 2015-2016
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022 - District Attorney

<u>REVENUES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 - 16</u>
	State		
<u>Total REVENUES</u>		\$2,720.00 \$2,720.00	\$0.00 \$0.00
<u>EXPENDITURES</u>			
5000	Salary - Staff	\$60,060.00	\$62,545.00
5050	Salary - Part-Time	\$0.00	\$2,363.00
5100	FICA SS & Medicare	\$4,685.00	\$4,959.00
5110	Retirement	\$7,197.00	\$7,597.00
5125	Health Insurance	\$11,221.00	\$11,188.00
5130	Unemployment	\$93.00	\$104.00
5140	Worker's Compensation	\$391.00	\$422.00
5200	Office Supplies/Postage	\$968.00	\$979.00
5205	Other Supplies	\$3,638.00	\$1,801.00
5250	Travel/Dues/Conventions + Vehicle	\$697.00	\$705.00
5252	Cont. Education/Dues	\$929.00	\$939.00
5300	Case Management	\$0.00	\$0.00
5400	Telephone	\$697.00	\$238.00
5500	Repairs/Maintenance	\$0.00	\$2,658.00
5650	Copier/Computer Maint Contract	\$1,081.00	\$638.00
<u>Total EXPENDITURES</u>		\$91,657.00	\$97,136.00

024 - Municipal Court

REVENUES

4375	<u>Intergovernmental Funds</u>		
Total REVENUES			

Budget FY 14 -15 Budget FY 15 -16

\$20,742.81	\$21,365.11
\$20,742.81	\$21,365.11

EXPENDITURES

5000	Salary - Department Head		\$7,789.00
5010	Salary - #1		\$10,223.56
5100	Payroll Tax - Social Security		\$1,116.78
5105	Payroll Tax - Medicare		\$261.19
5110	Retirement		\$1,747.22
5120	Death Benefits		\$133.30
5130	Unemployment		\$33.74
5140	Worker's Compensation		\$60.31
Total EXPENDITURES			\$21,365.10

025 - County Court

<u>EXPENDITURES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
5080	Professional Fees/Contract Lab	\$2,800.00	\$0.00
(25) 5080	Professional Fees/Contract Lab	\$0.00	\$2,500.00
5090	Judicial Administration	\$500.00	\$500.00
5300	Case Management	\$0.00	\$1,000.00
6000	Jury Fees	\$500.00	\$250.00
6008	Medical/Psychological	\$1,000.00	\$250.00
<u>Total EXPENDITURES</u>		<u>\$4,800.00</u>	<u>\$4,500.00</u>

030 - Crime Victims Coordinator

<u>REVENUES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
4500	Grant Income	\$42,000.00	\$42,000.00
<u>Total REVENUES</u>		\$42,000.00	\$42,000.00
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$27,410.04	\$27,410.04
5100	Payroll Tax - Social Security	\$1,699.42	\$1,699.42
5105	Payroll Tax - Medicare	\$397.45	\$397.45
5110	Retirement	\$2,444.98	\$2,658.77
5120	Death Benefits	\$202.83	\$202.83
5125	Health Insurance	\$6,002.76	\$6,648.00
5130	Unemployment	\$89.08	\$89.08
5140	Worker's Compensation	\$161.72	\$161.72
5200	Office Supplies/Postage	\$1,391.72	\$532.69
5250	Travel/Dues/Conventions	\$750.00	\$750.00
5400	Telephone	\$650.00	\$650.00
5570	Equipment	\$800.00	\$800.00
<u>Total EXPENDITURES</u>		\$42,000.00	\$42,000.00

031 - Pre-Trial Intervention

<u>REVENUES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
	Pre- Trial Intervention Funds		
(24) 4265		\$0.00	\$4,500.00
Total REVENUES		\$0.00	\$4,500.00
<u>EXPENDITURES</u>			
(24) 5050	Salary - Staff	\$0.00	\$3,600.00
(24) 5100	Payroll Tax - Social Security	\$0.00	\$223.20
(24) 5105	Payroll Tax - Medicare	\$0.00	\$52.20
(24) 5110	Retirement	\$0.00	\$349.20
(24) 5120	Death Benefits	\$0.00	\$26.64
(24) 5125	Health Insurance	\$0.00	\$0.00
(24) 5130	Unemployment	\$0.00	\$11.70
(24) 5140	Worker's Compensation	\$0.00	\$21.24
Total EXPENDITURES		\$0.00	\$4,284.18

042 - Courthouse Annex Fund

	<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>REVENUES</u>		
4555 Rent Income	\$18,000.00	\$18,000.00
<u>Total REVENUES</u>	\$18,000.00	\$18,000.00
<u>EXPENDITURES</u>		
5500 Repairs/Maintenance	\$7,000.00	\$7,000.00
<u>Total EXPENDITURES</u>	\$7,000.00	\$7,000.00

043 - Rylander Library

<u>REVENUES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
4551	Other Income	\$26,650.00	\$26,650.00
4800	Interest Income	\$100.00	\$100.00
<u>Total REVENUES</u>		\$26,750.00	\$26,750.00
<u>EXPENDITURES</u>			
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
<u>Total EXPENDITURES</u>		\$26,650.00	\$26,650.00

500 - Countywide

REVENUES

4000	Taxes	\$1,906,258.49	<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
4005	Taxes - Prior Year	\$75,000.00		\$1,946,580.00
4010	Penalty and Interest	\$40,000.00		\$50,000.00
4015	Sales Tax	\$140,000.00		\$25,000.00
4020	Mixed Drink Fee	\$2,000.00		\$160,000.00
4100	Fees of Office	\$1,000.00		\$2,500.00
4105	Liquor Licenses	\$300.00		\$1,000.00
4110	Auto Registration Fees	\$15,000.00		\$100.00
4240	Law Library Fund	\$2,000.00		\$17,000.00
4375	Intergovernmental Funds	\$6,771.60		\$2,000.00
4500	THC GRANT	\$449,750.00		\$6,771.60
4551	Other Income	\$35,000.00		\$449,750.00
	SUPPLEMENT FROM UNDESIGNATED RESERVE	\$449,750.00		\$25,000.00
4800	Interest Income	\$5,000.00		\$449,750.00
	<u>Total REVENUES</u>	\$3,127,830.09		\$8,000.00
				\$3,143,451.60

EXPENDITURES

5080	Professional Fees/Contract Lab	\$20,000.00		\$17,500.00
5125	Health Insurance	\$0.00		\$0.00
5130	Unemployment	\$0.00		\$0.00
5200	Office Supplies/Postage	\$2,000.00		\$2,000.00
5205	Other Supplies	\$1,500.00		\$1,500.00
5225	Advertising & Required Publ.	\$7,500.00		\$2,500.00
5250	Travel/Dues/Conventions	\$2,500.00		\$2,500.00
5400	Telephone	\$4,600.00		\$4,720.00
5450	Utilities	\$30,000.00		\$30,000.00
5475	Insurance	\$55,000.00		\$55,000.00
5500	Repairs/Maintenance	\$25,000.00		\$12,500.00
5600	CTTC-Telephone Contract	\$4,400.00		\$4,575.00
5650	Copier/Computer Maint Contract	\$5,900.00		\$7,000.00
5750	County Permanent Improvements	\$962,610.74		\$962,610.74
5800	Fees & Licenses	\$1,000.00		\$500.00
6010	Audit	\$20,000.00		\$21,000.00
6020	Central Appraisal Board	\$92,731.21		\$100,940.56
6030	Election Expense	\$18,000.00		\$18,000.00
	<u>Total EXPENDITURES</u>	\$1,252,741.95		\$1,242,846.30

999 - Road & Bridge General

<u>REVENUES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
<u>4000</u>	<u>Taxes</u>	<u>\$436,798.00</u>	<u>\$445,551.00</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>\$30,000.00</u>	<u>\$10,000.00</u>
<u>4010</u>	<u>Penalty and Interest</u>	<u>\$18,000.00</u>	<u>\$5,500.00</u>
<u>4110</u>	<u>Auto Registration Fees</u>	<u>\$350,000.00</u>	<u>\$360,000.00</u>
<u>4270</u>	<u>Fines</u>	<u>\$35,000.00</u>	<u>\$30,000.00</u>
<u>4540</u>	<u>Lateral Road Income</u>	<u>\$20,400.00</u>	<u>\$43,000.00</u>
<u>4551</u>	<u>Other Income</u>	<u>\$184,700.00</u>	<u>\$230,727.72</u>
<u>Total REVENUES</u>		<u>\$1,074,898.00</u>	<u>\$1,124,778.72</u>
<u>EXPENDITURES</u>			
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>5475</u>	<u>Insurance (Road Equipment)</u>	<u>\$18,500.00</u>	<u>\$15,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>5750</u>	<u>County Permanent Improvements</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>8500</u>	<u>Interdepartmental Transfer Out</u>	<u>\$1,176,354.88</u>	<u>\$1,239,969.68</u>
<u>Total EXPENDITURES</u>		<u>\$1,197,854.88</u>	<u>\$1,257,969.68</u>
<u>2014/2015 EXP</u>		<u>\$4,699,183.79</u>	<u>\$4,795,832.00</u>
<u>2014/2015 REV</u>		<u>\$4,699,183.79</u>	<u>\$4,795,832.00</u>
			<u>2015/2016 EXP</u>
			<u>2015/2016 REV</u>

SAN SABA COUNTY BUDGET FY 2015-2016
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100 - Precinct #1

<u>REVENUES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
(11) 4850	Interdepartmental Transfer In	\$20,000.00	\$30,000.00
Total REVENUES		\$20,000.00	\$30,000.00
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	\$35,456.00	\$35,987.84
5010	Salary - #1	\$30,656.83	\$31,116.68
5020	Salary - #2	\$30,656.83	\$31,116.68
5050	Salary - Part-Time	\$1,000.00	\$1,000.00
5060	Overtime	\$1,000.00	\$1,000.00
5100	Payroll Tax - Social Security	\$6,123.71	\$6,213.71
5105	Payroll Tax - Medicare	\$1,432.15	\$1,453.21
5110	Retirement	\$8,810.26	\$9,721.46
5120	Death Benefits	\$730.89	\$741.63
5125	Health Insurance	\$18,008.28	\$19,944.00
5130	Unemployment	\$208.84	\$208.76
5140	Worker's Compensation	\$3,593.68	\$3,303.00
5205	Other Supplies	\$2,500.00	\$1,900.00
5210	Uniforms	\$1,150.00	\$1,150.00
5250	Travel/Dues/Conventions	\$600.00	\$700.00
5400	Telephone	\$1,100.00	\$1,100.00
5450	Utilities	\$2,500.00	\$3,000.00
5500	Repairs/Maintenance	\$6,000.00	\$6,000.00
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	\$28,400.00
5575	Road Maintenance Supplies	\$30,000.00	\$30,000.00
5580	Cattleguards, Fences	\$2,500.00	\$2,500.00
7000	Capital Outlay	\$25,386.25	\$35,386.25
7500	Other Capital Outlay	\$0.00	\$0.00
Total EXPENDITURES		\$267,913.72	\$282,043.22

200 - Precinct #2

<u>REVENUES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
(11) 4850	Interdepartmental Transfer In	\$64,300.00	\$102,755.65
Total REVENUES		\$64,300.00	\$102,755.65
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	\$35,456.00	\$35,987.84
5010	Salary - #1	\$30,656.83	\$31,116.68
5020	Salary - #2	\$30,656.83	\$31,116.68
5050	Salary - Part-Time	\$1,000.00	\$1,000.00
5060	Overtime	\$1,000.00	\$1,000.00
5100	Payroll Tax - Social Security	\$6,123.71	\$6,213.71
5105	Payroll Tax - Medicare	\$1,432.15	\$1,453.21
5110	Retirement	\$8,810.26	\$9,721.46
5120	Death Benefits	\$730.89	\$741.63
5125	Health Insurance	\$18,008.28	\$19,944.00
5130	Unemployment	\$208.84	\$208.76
5140	Worker's Compensation	\$3,593.68	\$3,303.00
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	\$1,000.00	\$1,675.00
5450	Utilities	\$1,500.00	\$2,200.00
5500	Repairs/Maintenance	\$9,000.00	\$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	\$22,500.00	\$17,500.00
5575	Road Maintenance Supplies	\$20,900.00	\$20,200.00
5580	Cattleguards, Fences	\$2,575.00	\$2,575.00
7000	Capital Outlay	\$10,551.74	\$112,755.65
7500	Other Capital Outlay	\$64,300.00	\$0.00
Total EXPENDITURES		\$312,213.72	\$354,922.13

300 - Precinct #3

<u>REVENUES</u>		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
(11) 4850	Interdepartmental Transfer In	\$60,400.00	\$46,972.07
<u>Total REVENUES</u>		\$60,400.00	\$46,972.07
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	\$35,456.00	\$35,987.84
5010	Salary - #1	\$30,656.83	\$31,116.68
5020	Salary - #2	\$30,656.83	\$31,116.68
5050	Salary - Part-Time	\$50.00	\$50.00
5060	Overtime	\$50.00	\$50.00
5100	Payroll Tax - Social Security	\$6,005.91	\$6,095.91
5105	Payroll Tax - Medicare	\$1,404.61	\$1,425.66
5110	Retirement	\$8,640.78	\$9,537.16
5120	Death Benefits	\$716.83	\$727.58
5125	Health Insurance	\$18,008.28	\$19,944.00
5130	Unemployment	\$202.66	\$202.58
5140	Worker's Compensation	\$3,492.22	\$3,212.75
5205	Other Supplies	\$4,000.00	\$4,000.00
5210	Uniforms	\$1,110.00	\$1,110.00
5250	Travel/Dues/Conventions	\$525.00	\$700.00
5400	Telephone	\$500.00	\$1,000.00
5450	Utilities	\$500.00	\$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	\$23,787.63	\$25,000.00
5575	Road Maintenance Supplies	\$18,274.05	\$30,000.00
5580	Cattleguards, Fences	\$3,200.00	\$3,500.00
7000	Capital Outlay	\$61,501.28	\$36,090.60
7500	Other Capital Outlay	\$0.00	\$0.00
8000	Principal	\$16,144.92	\$14,742.68
8050	Debt Service Interest	\$1,730.89	\$1,402.24
<u>Total EXPENDITURES</u>		\$308,313.72	\$299,911.36

SAN SABA COUNTY BUDGET FY 2015-2016
Revenues/Expenditures 10/1/2015 through 9/30/2016
Proposed Sept 14, 2015 - 10:30am

400 - Precinct #4

		<u>Budget FY 14 -15</u>	<u>Budget FY 15 -16</u>
REVENUES			
(11) 4850	Interdepartmental Transfer In	\$40,000.00	\$51,000.00
Total REVENUES		\$40,000.00	\$51,000.00
EXPENDITURES			
(11) 5000	Salary - Department Head	\$35,456.00	\$35,987.84
5010	Salary - #1	\$30,656.83	\$31,116.68
5020	Salary - #2	\$30,656.83	\$31,116.68
5050	Salary - Part-Time	\$1,000.00	\$1,000.00
5060	Overtime	\$1,000.00	\$1,000.00
5100	Payroll Tax - Social Security	\$6,123.71	\$6,213.71
5105	Payroll Tax - Medicare	\$1,432.15	\$1,453.21
5110	Retirement	\$8,810.26	\$9,721.46
5120	Death Benefits	\$730.89	\$741.63
5125	Health Insurance	\$18,008.28	\$19,944.00
5130	Unemployment	\$208.84	\$208.76
5140	Worker's Compensation	\$3,593.68	\$3,303.00
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	\$600.00	\$650.00
5450	Utilities	\$1,100.00	\$2,100.00
5500	Repairs/Maintenance	\$15,000.00	\$15,000.00
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	\$16,000.00	\$16,000.00
5575	Road Maintenance Supplies	\$50,220.00	\$50,220.00
5580	Cattleguards, Fences	\$3,750.00	\$3,750.00
7000	Capital Outlay	\$25,516.25	\$35,516.00
7500	Other Capital Outlay	\$0.00	\$0.00
8000	Principal	\$0.00	\$0.00
8050	Debt Service Interest	\$0.00	\$0.00
Total EXPENDITURES		\$287,913.72	\$303,092.97