



SAN SABA COUNTY

BUDGET

FY 2018—2019

(FOR FISCAL YEAR OCTOBER 1, 2018 THROUGH SEPTEMBER 30, 2019)

Voted for adoption of this budget for FY 18-19:

Precinct 1 Commissioner, Otis Judkins, Precinct 2 Commissioner, Rickey Lusty, Precinct 3 Commissioner, Kenley Kroll, Precinct 4 Commissioner, Pat Pool, and County Judge, Byron Theodosis

Budget San Saba County

Budgeted Statement of Revenues Expenditures
From 10/1/2018 through 9/30/2019

FY 2018 – 2019

SAN SABA COUNTY BUDGET
FY 2018 - 2019
From 10/1/2018 through 9/30/2019
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**SAN SABA COUNTY
BUDGET FOR FY 2018 – 2019**

CERTIFICATE

(For the Fiscal Year beginning October 1, 2018, and, ending September 30, 2019)

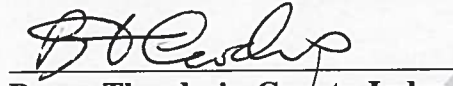
THE STATE OF TEXAS

COUNTY OF SAN SABA

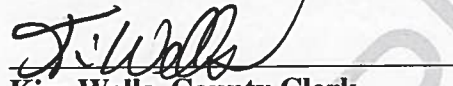
We, BYRON THEODOSIS, County Judge, and KIM WELLS, County Clerk, of San Saba County, Texas, do hereby certify that the attached Budget for FY 2018 – 2019, is a true and correct copy of the budget for San Saba County for fiscal year 2018 – 2019, as approved by the Commissioners' Court on the 24th day of September, 2018.

The adopted tax rate for FY 2018 -2019 will be .58500 for the county and .12500 for road and bridge for a total of .71000 for the purpose of maintenance and operation. With the addition of new property and appreciation of existing property, this tax rate will raise more revenue from property taxes than last year's revenue by an amount of \$336,515 which is a 9.2% increase from last year. The property tax revenue to be raised from new property added to the tax roll this years is \$33,529.

The effective tax rate calculated is .6503 and the rollback tax rate is .7796. There is one county debt at the sum of \$800,000.



Byron Theodosis, County Judge

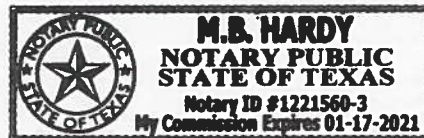


Kim Wells, County Clerk

Subscribed and sworn to before me, the undersigned authority, on the 24 day of September 2018.



Notary Public – State of Texas



SAN SABA COUNTY BUDGET
For the Fiscal Year October 1, 2018 through September 30, 2019

TAX RATES

	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11
GENERAL FUND	.4609	.4970	.4970	.4970	.5110	.5159	.5159	.5690	.5690	.6190
ROAD & BRIDGE FUND	<u>.1369</u>	<u>.1430</u>	<u>.1430</u>	<u>.1430</u>	<u>.1430</u>	<u>.1430</u>	<u>.1430</u>	<u>.1430</u>	<u>.1430</u>	<u>.1460</u>
TOTAL	.5978	.6400	.6400	.6400	.6540	.6589	.6589	.7120	.7120	.7650

	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
GENERAL FUND	.6190	.6190	.6190	.6190	.6190	.6190	.6190	.5850
ROAD & BRIDGE FUND	<u>.1460</u>	<u>.1460</u>	<u>.1335</u>	<u>.1335</u>	<u>.1335</u>	<u>.1335</u>	<u>.1335</u>	<u>.1250</u>
TOTAL	.7650	.7650	.7525	.7525	.7525	.7525	.7525	.7100

County Budget - Departmental Summary
Fiscal Year October 1, 2018 through September 30, 2019

DEPARTMENT	Receipts by Dept '18-19	Expenditures by Dept '18-19
001 - County Judge	\$25,600.00	\$139,059.32
002 - County Clerk	\$61,550.00	\$60,528.86
003 - District Clerk	\$13,050.00	\$70,624.78
004 - County Treasurer	\$0.00	\$70,681.25
005 - Tax Assessor\Collector	\$7,500.00	\$121,575.01
006 - Justice of the Peace	\$111,550.00	\$107,533.28
007 - County Extension Agents	\$0.00	\$100,721.72
008 - Public Service	\$15,500.00	\$279,765.69
009 - Public Safety	\$9,500.00	\$140,300.00
010 - Veteran's Service Officer	\$0.00	\$7,422.61
011 - Library	\$500.00	\$56,891.88
012 - Judicial Services/Dist Court	\$7,500.00	\$114,775.00
013 - Janitorial	\$0.00	\$58,854.18
014 - County Volunteer Fire Depar	\$57,455.84	\$57,455.84
015 - District Court	\$0.00	\$33,038.00
016 - Volunteer Ambulance	\$109,125.00	\$225,000.00
017 - Emergency Management	\$3,627.96	\$21,990.16
018 - County Attorney	\$23,333.33	\$105,000.20
019 - Sheriff	\$6,000.00	\$568,078.06
020 - Jail	\$81,060.00	\$554,693.60
022 - District Attorney	\$0.00	\$118,631.00
024 - Municipal Court	\$25,980.00	\$25,979.87
025 - County Court	\$1,000.00	\$10,632.50
030 - Crime Victims Coordinator	\$42,000.00	\$42,000.00
042 - Courthouse Annex Fund	\$18,000.00	\$7,000.00
043 - Rylander Library	\$26,900.00	\$26,900.00
500 - Countywide	\$8,776,574.77	\$6,229,573.66
999 - Road & Bridge General	\$1,450,742.66	\$1,519,343.10
100 - Precinct 1	\$44,000.00	\$325,014.80
200 - Precinct 2	\$139,819.52	\$420,834.32
300 - Precinct 3	\$102,964.38	\$383,979.18
400 - Precinct 4	\$85,000.00	\$366,014.80

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

001 - County Judge

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
<u>4255</u>	<u>Judicial Education Fee</u>	<u>\$400.00</u>	<u>\$400.00</u>
<u>4400</u>	<u>State Supplement</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>
<u>Total REVENUES</u>		<u>\$25,600.00</u>	<u>\$25,600.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$35,458.76</u>	<u>\$36,522.52</u>
<u>5000</u>	<u>State Supplement</u>	<u>\$25,200.00</u>	<u>\$25,200.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$25,152.00</u>	<u>\$25,906.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$5,415.13</u>	<u>\$5,433.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$1,266.44</u>	<u>\$1,270.62</u>
<u>5110</u>	<u>Retirement</u>	<u>\$7,694.72</u>	<u>\$7,614.97</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$550.25</u>	<u>\$569.59</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$19,152.00</u>	<u>\$22,024.80</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$18.24</u>	<u>\$129.53</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$323.16</u>	<u>\$522.73</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>\$1,115.00</u>	<u>\$1,115.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$300.00</u>	<u>\$300.00</u>
<u>5570</u>	<u>Equipment Maint. & Supplies</u>	<u>\$450.00</u>	<u>\$450.00</u>
<u>Total EXPENDITURES</u>		<u>\$134,095.69</u>	<u>\$139,059.32</u>

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

002 - County Clerk

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
<u>4100</u>	<u>Fees of Office</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
<u>4210</u>	<u>Jury Fees</u>	<u>\$550.00</u>	<u>\$550.00</u>
<u>4215</u>	<u>Fees to Clerks</u>	<u>\$800.00</u>	<u>\$800.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>\$50.00</u>	<u>\$50.00</u>
<u>4255</u>	<u>Judicial Education Fee</u>	<u>\$150.00</u>	<u>\$150.00</u>
<u>Total REVENUES</u>		<u>\$61,550.00</u>	<u>\$61,550.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$18,686.13</u>	<u>\$19,246.71</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$14,352.00</u>	<u>\$14,782.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$2,048.36</u>	<u>\$2,109.81</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$479.05</u>	<u>\$493.42</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,910.66</u>	<u>\$2,957.14</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$208.14</u>	<u>\$221.19</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$10.41</u>	<u>\$73.91</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$122.24</u>	<u>\$119.10</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$625.00</u>	<u>\$625.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$600.00</u>	<u>\$600.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$300.00</u>	<u>\$300.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>Total EXPENDITURES</u>		<u>\$59,341.99</u>	<u>\$60,528.86</u>

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

003 - District Clerk

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
<u>4100</u>	<u>Fees of Office</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
<u>4210</u>	<u>Jury Fees</u>	<u>\$300.00</u>	<u>\$300.00</u>
<u>4215</u>	<u>Fees to Clerks</u>	<u>\$700.00</u>	<u>\$700.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>\$50.00</u>	<u>\$50.00</u>
<u>4285</u>	<u>Court Appointed Attorney Fee</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Total REVENUES</u>		<u>\$13,050.00</u>	<u>\$13,050.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$18,686.13</u>	<u>\$19,246.71</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$25,152.00</u>	<u>\$25,906.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$2,672.54</u>	<u>\$2,799.50</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$625.03</u>	<u>\$654.72</u>
<u>5110</u>	<u>Retirement</u>	<u>\$3,797.60</u>	<u>\$3,923.82</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$271.56</u>	<u>\$293.50</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$9,576.00</u>	<u>\$11,012.40</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$17.70</u>	<u>\$129.53</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$162.20</u>	<u>\$158.04</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$600.00</u>	<u>\$600.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$550.00</u>	<u>\$550.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$150.00</u>	<u>\$150.00</u>
<u>5650</u>	<u>Copier/Maint/Contract</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$100.00</u>	<u>\$100.00</u>
<u>Total EXPENDITURES</u>		<u>\$67,460.77</u>	<u>\$70,624.78</u>

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

004 - County Treasurer

<u>EXPENDITURES</u>		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$37,372.26</u>	<u>\$38,493.43</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$4,120.00</u>	<u>\$4,243.60</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$2,572.52</u>	<u>\$2,649.70</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$601.64</u>	<u>\$619.69</u>
<u>5110</u>	<u>Retirement</u>	<u>\$3,655.47</u>	<u>\$3,713.85</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$261.40</u>	<u>\$277.79</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$9,576.00</u>	<u>\$11,012.40</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$2.99</u>	<u>\$21.22</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$153.52</u>	<u>\$149.58</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$2,500.00</u>	<u>\$2,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$100.00</u>	<u>\$100.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>\$50.00</u>	<u>\$50.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$4,500.00</u>	<u>\$4,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$1,050.00</u>	<u>\$1,050.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$300.00</u>	<u>\$300.00</u>
<u>5650</u>	<u>Software Maintenance</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<u>Total EXPENDITURES</u>		<u>\$68,815.80</u>	<u>\$70,681.25</u>

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

005 - Tax Assessor\Collector

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
<u>4100</u>	<u>Fees of Office</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
<u>Total REVENUES</u>		<u>\$7,500.00</u>	<u>\$7,500.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$21,407.90</u>	<u>\$22,050.14</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$25,152.00</u>	<u>\$25,906.56</u>
<u>5020</u>	<u>Salary - #2</u>	<u>\$25,152.00</u>	<u>\$25,906.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$4,446.14</u>	<u>\$4,579.52</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$1,039.82</u>	<u>\$1,071.02</u>
<u>5110</u>	<u>Retirement</u>	<u>\$6,379.90</u>	<u>\$6,418.72</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$466.77</u>	<u>\$480.11</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$19,152.00</u>	<u>\$22,024.80</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$36.47</u>	<u>\$259.07</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$265.33</u>	<u>\$258.52</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$300.00</u>	<u>\$300.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<u>5330</u>	<u>Voter Registrar</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$1,820.00</u>	<u>\$1,820.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$300.00</u>	<u>\$300.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
<u>Total EXPENDITURES</u>		<u>\$116,118.34</u>	<u>\$121,575.01</u>

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

006 - Justice of the Peace

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
<u>4100</u>	<u>Fees of Office</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
<u>4200</u>	<u>Traffic Fees</u>	<u>\$400.00</u>	<u>\$400.00</u>
<u>4210</u>	<u>Jury Fees</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>4230</u>	<u>Child Safety</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>4250</u>	<u>Traffic Law Failure to Appear</u>	<u>\$1,850.00</u>	<u>\$1,850.00</u>
<u>22-4260</u>	<u>Justice Court Technology Fund</u>	<u>\$0.00</u>	<u>\$4,300.00</u>
<u>26-4100</u>	<u>Justice Court Bldg Security Fund</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
<u>17-4100</u>	<u>Courthouse Security Fund</u>	<u>\$1,750.00</u>	<u>\$3,000.00</u>
<u>Total REVENUES</u>		<u>\$105,000.00</u>	<u>\$111,550.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$35,478.73</u>	<u>\$38,493.43</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$25,152.00</u>	<u>\$25,906.56</u>
<u>5080</u>	<u>Contract Labor</u>	<u>\$612.00</u>	<u>\$612.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$3,759.11</u>	<u>\$3,992.80</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$879.15</u>	<u>\$933.80</u>
<u>5110</u>	<u>Retirement</u>	<u>\$5,341.57</u>	<u>\$5,596.36</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$381.97</u>	<u>\$418.60</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$19,152.00</u>	<u>\$22,024.80</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$18.24</u>	<u>\$129.53</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$224.33</u>	<u>\$225.40</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$2,000.00</u>	<u>\$2,550.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$2,439.40</u>	<u>\$1,900.00</u>
<u>(26) 5500</u>	<u>Repairs/Maintenance</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$2,550.00</u>	<u>\$2,550.00</u>
<u>Total EXPENDITURES</u>		<u>\$100,188.49</u>	<u>\$107,533.28</u>

SAN SABA COUNTY BUDGET FY 2018-2019
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007 - County Extension Agents

<u>EXPENDITURES</u>		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$12,796.31</u>	<u>\$13,180.20</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$12,796.31</u>	<u>\$13,180.20</u>
<u>5020</u>	<u>Salary - #2</u>	<u>\$25,152.00</u>	<u>\$25,906.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$3,146.17</u>	<u>\$3,240.55</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$735.80</u>	<u>\$757.87</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,215.89</u>	<u>\$2,251.28</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$319.69</u>	<u>\$168.39</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$9,576.00</u>	<u>\$11,012.40</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$36.79</u>	<u>\$261.33</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$187.76</u>	<u>\$182.93</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$200.00</u>	<u>\$200.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$4,600.00</u>	<u>\$5,600.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>\$550.00</u>	<u>\$550.00</u>
<u>5260</u>	<u>Association Dues</u>	<u>\$300.00</u>	<u>\$300.00</u>
<u>5295</u>	<u>Mileage</u>	<u>\$15,000.00</u>	<u>\$16,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$1,480.00</u>	<u>\$1,480.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$4,450.00</u>	<u>\$4,450.00</u>
<u>Total EXPENDITURES</u>		<u>\$95,542.71</u>	<u>\$100,721.72</u>

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008 - Public Service

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
<u>4220</u>	<u>Fees for Services of Prosecutor</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>4225</u>	<u>Fees for Peace Officers</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<u>4300</u>	<u>Indigent Program Reimbursement</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<u>Total REVENUES</u>		<u>\$15,500.00</u>	<u>\$15,500.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5010</u>	<u>Salary - Indigent Payroll</u>	<u>\$16,082.31</u>	<u>\$16,564.78</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$997.10</u>	<u>\$1,027.02</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$233.19</u>	<u>\$240.19</u>
<u>5110</u>	<u>Retirement</u>	<u>\$1,416.85</u>	<u>\$1,439.48</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$101.32</u>	<u>\$107.67</u>
<u>5125</u>	<u>Health Insurance (Indigent Director)</u>	<u>\$9,576.00</u>	<u>\$11,012.40</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$11.66</u>	<u>\$82.82</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$59.50</u>	<u>\$57.98</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>(16) 6015</u>	<u>Law Library</u>	<u>\$10,000.00</u>	<u>\$10,250.00</u>
<u>6015</u>	<u>Legal</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<u>6035</u>	<u>Indigent Health Care</u>	<u>\$192,127.00</u>	<u>\$211,823.35</u>
<u>6040</u>	<u>Soil Conservation</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<u>6050</u>	<u>Airport</u>	<u>\$602.11</u>	<u>\$1,500.00</u>
<u>6055</u>	<u>Child Welfare Board</u>	<u>\$3,500.00</u>	<u>\$3,000.00</u>
<u>6060</u>	<u>Children's Advocacy/CASA</u>	<u>\$1,660.00</u>	<u>\$1,660.00</u>
<u>6065</u>	<u>HCCAA</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
<u>6070</u>	<u>Center For Life</u>	<u>\$2,400.00</u>	<u>\$4,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$255,767.05</u>	<u>\$279,765.69</u>

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009 - Public Safety

<u>REVENUES</u>			
<u>4551</u>	<u>Other Income</u>	<u>\$0.00</u>	<u>\$9,500.00</u>
<u>Total REVENUES</u>		<u>\$0.00</u>	<u>\$9,500.00</u>
		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head (Fire Marshall)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5110</u>	<u>Retirement</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5120</u>	<u>Death Benefit</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5305</u>	<u>Adult Probation</u>	<u>\$1,075.00</u>	<u>\$1,075.00</u>
<u>5310</u>	<u>Crime Stoppers</u>	<u>\$950.00</u>	<u>\$950.00</u>
<u>5315</u>	<u>Game Warden</u>	<u>\$475.00</u>	<u>\$475.00</u>
<u>5325</u>	<u>Highway Patrol</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
<u>5340</u>	<u>Trapper's Association</u>	<u>\$43,200.00</u>	<u>\$43,200.00</u>
<u>5475</u>	<u>Insurance</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<u>6009</u>	<u>Juvenile Probation/Detention</u>	<u>\$32,264.00</u>	<u>\$60,000.00</u>
<u>6045</u>	<u>Fire Department</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>
<u>6047</u>	<u>First Responder Organization</u>	<u>\$0.00</u>	<u>\$4,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$108,564.00</u>	<u>\$140,300.00</u>

SAN SABA COUNTY BUDGET FY 2018-2019
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010 - Veteran's Service Officer

<u>EXPENDITURES</u>		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$5,118.52</u>	<u>\$5,272.08</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$317.35</u>	<u>\$326.87</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$74.22</u>	<u>\$76.45</u>
<u>5110</u>	<u>Retirement</u>	<u>\$450.94</u>	<u>\$458.14</u>
<u>5120</u>	<u>Death Benefit</u>	<u>\$32.25</u>	<u>\$34.27</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$3.71</u>	<u>\$26.36</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$18.94</u>	<u>\$18.45</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$150.00</u>	<u>\$150.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$550.00</u>	<u>\$550.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$490.00</u>	<u>\$510.00</u>
<u>Total EXPENDITURES</u>		<u>\$7,205.93</u>	<u>\$7,422.61</u>

SAN SABA COUNTY BUDGET FY 2018-2019
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011 - Library

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
<u>4551</u>	<u>Other Income</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>Total REVENUES</u>		<u>\$500.00</u>	<u>\$500.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$24,106.55</u>	<u>\$24,829.75</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$946.50</u>	<u>\$6,240.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,494.61</u>	<u>\$1,926.32</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$349.55</u>	<u>\$450.51</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,123.79</u>	<u>\$2,699.96</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$151.87</u>	<u>\$201.95</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$9,576.00</u>	<u>\$11,012.40</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$17.48</u>	<u>\$155.35</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$98.84</u>	<u>\$195.64</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$350.00</u>	<u>\$350.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$300.00</u>	<u>\$300.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$600.00</u>	<u>\$650.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$6,000.00</u>	<u>\$6,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$800.00</u>	<u>\$500.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$880.00</u>	<u>\$880.00</u>
<u>Total EXPENDITURES</u>		<u>\$47,795.17</u>	<u>\$56,891.88</u>

SAN SABA COUNTY BUDGET FY 2018-2019
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012 - Judicial Services/Dist Court

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
<u>4285</u>	<u>Court Appointed Attorney Fee</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>4500</u>	<u>Grant Income</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
<u>4551</u>	<u>Other Income</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Total REVENUES</u>		<u>\$7,500.00</u>	<u>\$7,500.00</u>
 <u>EXPENDITURES</u>			
<u>(01) 5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$55,000.00</u>	<u>\$72,225.00</u>
<u>(25) 5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
<u>5225</u>	<u>Law Books</u>	<u>\$400.00</u>	<u>\$400.00</u>
<u>5302</u>	<u>Appeal Records</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<u>6000</u>	<u>Jury Fees</u>	<u>\$750.00</u>	<u>\$750.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$97,550.00</u>	<u>\$114,775.00</u>

SAN SABA COUNTY BUDGET FY 2018-2019
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013 - Janitorial

<u>EXPENDITURES</u>		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$26,556.73</u>	<u>\$27,353.43</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$13,000.00</u>	<u>\$13,390.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$2,452.52</u>	<u>\$2,526.09</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$573.57</u>	<u>\$590.78</u>
<u>5110</u>	<u>Retirement</u>	<u>\$3,484.95</u>	<u>\$3,540.60</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$249.21</u>	<u>\$264.83</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$28.68</u>	<u>\$203.72</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$1,443.82</u>	<u>\$1,487.14</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$6,796.60</u>	<u>\$6,796.60</u>
<u>5400</u>	<u>Telephone</u>	<u>\$700.00</u>	<u>\$700.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$2,000.99</u>	<u>\$2,000.99</u>
<u>Total EXPENDITURES</u>		<u>\$57,287.06</u>	<u>\$58,854.18</u>

SAN SABA COUNTY BUDGET FY 2018-2019
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014 - County VFD

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
<u>4000</u>	<u>Taxes</u>	<u>\$48,031.78</u>	<u>\$52,955.84</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
<u>4551</u>	<u>Other Income</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>Total REVENUES</u>		<u>\$52,531.78</u>	<u>\$57,455.84</u>
<u>EXPENDITURES</u>			
<u>5110</u>	<u>Retirement</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$2,775.00</u>	<u>\$2,775.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$1,050.00</u>	<u>\$1,050.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
<u>5475</u>	<u>Insurance</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$7,000.00</u>	<u>\$9,644.31</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<u>5570</u>	<u>Equipment Maint. & Supplies</u>	<u>\$8,175.00</u>	<u>\$11,861.53</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$9,225.00</u>	<u>\$9,225.00</u>
<u>Total EXPENDITURES</u>		<u>\$51,125.00</u>	<u>\$57,455.84</u>

SAN SABA COUNTY BUDGET FY 2018-2019
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015 - District Court

<u>EXPENDITURES</u>		<u>Budget FY 17-18</u>	<u>Budget FY 18-19</u>
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5084</u>	<u>Coord Staff</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5085</u>	<u>Salaries</u>	<u>\$20,479.00</u>	<u>\$21,913.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
<u>5092</u>	<u>Administrative Assistant-Coordinator #1/Indigent</u>		
<u>5093</u>	<u>Secretarial/Clerical Ass't-Coordinator#2/Exec Ass't</u>		
<u>5094</u>	<u>Court Reporter (Lead) (33rd)</u>		
<u>5095</u>	<u>Crt Rptr(Deputy) (424th)</u>		
<u>5097</u>	<u>Crt Rptr(Overflow/Mileage)</u>		
<u>5100</u>	<u>Benefits - FICA/MDCR</u>	<u>\$867.00</u>	<u>\$931.00</u>
<u>5110</u>	<u>Benefits - Retirement</u>	<u>\$1,280.00</u>	<u>\$1,364.00</u>
<u>5120</u>	<u>Benefits - SDB</u>	<u>\$53.00</u>	<u>\$39.00</u>
<u>5125</u>	<u>Benefits - Group Insurance</u>	<u>\$3,600.00</u>	<u>\$4,037.00</u>
<u>5130</u>	<u>Benefits - Unemployment</u>	<u>\$20.00</u>	<u>\$28.00</u>
<u>5140</u>	<u>Benefits - Workers Comp</u>	<u>\$135.00</u>	<u>\$79.00</u>
<u>5200</u>	<u>Postage</u>	<u>\$68.00</u>	<u>\$70.00</u>
<u>5205</u>	<u>Supplies</u>	<u>\$222.00</u>	<u>\$227.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>\$464.00</u>	<u>\$0.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$449.00</u>	<u>\$312.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>\$625.00</u>	<u>\$790.00</u>
<u>5270</u>	<u>Charges Overhead Burnet County</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$177.00</u>	<u>\$0.00</u>
<u>5475</u>	<u>Insurance (Professional)</u>	<u>\$272.00</u>	<u>\$318.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$74.00</u>	<u>\$76.00</u>
<u>5650</u>	<u>Equipment Contract</u>	<u>\$244.00</u>	<u>\$250.00</u>
<u>5850</u>	<u>Misc.</u>	<u>\$68.00</u>	<u>\$68.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$133.00</u>	<u>\$136.00</u>
<u>Total EXPENDITURES</u>		<u>\$31,630.00</u>	<u>\$33,038.00</u>

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

016 - EMS Ambulance

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$109,125.00</u>	<u>\$109,125.00</u>
<u>Total REVENUES</u>		<u>\$109,125.00</u>	<u>\$109,125.00</u>
<u>EXPENDITURES</u>			
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$225,000.00</u>	<u>\$225,000.00</u>

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

017 - Emergency Management

		<u>Budget FY 17-18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
4375	Intergovernmental Funds	\$3,522.00	\$3,627.96
<u>Total REVENUES</u>		<u>\$3,522.00</u>	<u>\$3,627.96</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$11,320.40	\$11,660.01
5100	Payroll Tax - Social Security	\$701.86	\$722.92
5105	Payroll Tax - Medicare	\$164.15	\$169.07
5110	Retirement	\$997.33	\$1,013.26
5120	Death Benefits	\$71.32	\$75.79
5130	Unemployment	\$8.21	\$58.30
5140	Worker's Compensation	\$41.89	\$40.81
5200	Office Supplies/Postage	\$150.00	\$100.00
5205	Other Supplies	\$50.00	\$50.00
5225	Advertising & Required Publ.	\$150.00	\$150.00
5250	Travel/Dues/Conventions	\$5,000.00	\$5,000.00
5400	Telephone	\$1,550.00	\$1,550.00
7000	Capital Outlay	\$75.00	\$1,400.00
<u>Total EXPENDITURES</u>		<u>\$20,280.15</u>	<u>\$21,990.16</u>

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

018 - County Attorney

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
<u>4400</u>	<u>State Supplement</u>	<u>\$23,333.33</u>	<u>\$23,333.33</u>
<u>Total REVENUES</u>		<u>\$23,333.33</u>	<u>\$23,333.33</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$35,428.30</u>	<u>\$36,491.15</u>
<u>5000</u>	<u>State Supplement</u>	<u>\$23,333.33</u>	<u>\$23,333.33</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$4,318.64</u>	<u>\$6,008.20</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$3,910.98</u>	<u>\$4,081.63</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$914.66</u>	<u>\$954.57</u>
<u>5110</u>	<u>Retirement</u>	<u>\$5,557.37</u>	<u>\$5,720.86</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$397.41</u>	<u>\$427.91</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$9,576.00</u>	<u>\$11,012.40</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$3.13</u>	<u>\$30.04</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$233.40</u>	<u>\$329.16</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$5,240.49</u>	<u>\$5,770.95</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$2,820.00</u>	<u>\$3,420.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$3,670.00</u>	<u>\$3,970.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$1,736.00</u>	<u>\$1,736.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$1,714.00</u>	<u>\$1,714.00</u>
<u>Total EXPENDITURES</u>		<u>\$98,853.71</u>	<u>\$105,000.20</u>

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

019 - Sheriff

		<u>Budget FY 17-18</u>	<u>Budget FY 18-19</u>
REVENUES			
4551	Other Income	\$6,000.00	\$6,000.00
Total REVENUES		\$6,000.00	\$6,000.00
EXPENDITURES			
5000	Salary - Department Head	\$21,407.90	\$22,050.14
5010	Salary - #1	\$38,765.79	\$39,928.76
5015	Salary - #2	\$37,617.45	\$38,745.97
5020	Salary - #3	\$37,617.45	\$38,745.97
5025	Salary - #4	\$37,617.45	\$38,745.97
5030	Salary - #5	\$37,617.45	\$38,745.97
5040	Salary - #6	\$37,617.45	\$38,745.97
5060	Overtime	\$12,000.00	\$12,360.00
5100	Payroll Tax - Social Security	\$16,384.18	\$16,620.26
5105	Payroll Tax - Medicare	\$3,831.78	\$3,887.00
5110	Retirement	\$23,281.39	\$23,295.18
5120	Death Benefits	\$1,664.84	\$1,742.45
5125	Health Insurance	\$67,032.00	\$77,086.80
5130	Unemployment	\$666.98	\$1,230.09
5140	Worker's Compensation	\$6,340.39	\$5,897.51
5200	Office Supplies/Postage	\$3,000.00	\$3,000.00
5205	Other Supplies	\$2,500.00	\$5,000.00
5210	Uniforms	\$3,000.00	\$4,000.00
5225	Advertising & Required Publ.	\$1,000.00	\$1,000.00
5250	Travel/Dues/Conventions	\$2,000.00	\$2,000.00
5300	Case Management	\$4,500.00	\$1,500.00
5330	Impress Funds	\$1,000.00	\$1,000.00
5400	Telephone	\$4,750.00	\$4,750.00
5500	Repairs/Maintenance	\$10,000.00	\$18,000.00
5560	Fuel, Oil, Etc.	\$30,000.00	\$30,000.00
7000	Capital Outlay	\$40,000.00	\$100,000.00
Total EXPENDITURES		\$481,212.50	\$568,078.06

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

020 - Jail

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$79,560.00</u>	<u>\$79,560.00</u>
<u>4551</u>	<u>Other Income</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<u>Total REVENUES</u>		<u>\$81,060.00</u>	<u>\$81,060.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head #1</u>	<u>\$29,159.33</u>	<u>\$30,034.11</u>
<u>5010</u>	<u>Salary - #2</u>	<u>\$28,011.01</u>	<u>\$28,851.34</u>
<u>5015</u>	<u>Salary - #3</u>	<u>\$28,011.01</u>	<u>\$28,851.34</u>
<u>5020</u>	<u>Salary - #4</u>	<u>\$28,011.01</u>	<u>\$28,851.34</u>
<u>5030</u>	<u>Salary - #5</u>	<u>\$28,011.01</u>	<u>\$28,851.34</u>
<u>5040</u>	<u>Salary - #6</u>	<u>\$28,011.01</u>	<u>\$28,851.34</u>
<u>5050</u>	<u>Partime</u>	<u>\$0.00</u>	<u>\$6,000.00</u>
<u>5060</u>	<u>Overtime</u>	<u>\$14,000.00</u>	<u>\$14,420.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$11,483.29</u>	<u>\$12,072.07</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$2,685.61</u>	<u>\$2,823.31</u>
<u>5110</u>	<u>Retirement</u>	<u>\$16,317.39</u>	<u>\$16,920.37</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$1,166.85</u>	<u>\$1,265.62</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$57,456.00</u>	<u>\$66,074.40</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$134.28</u>	<u>\$823.38</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$4,074.72</u>	<u>\$4,283.64</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<u>5300</u>	<u>Case Management</u>	<u>\$11,500.00</u>	<u>\$7,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$2,720.00</u>	<u>\$2,720.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$19,000.00</u>	<u>\$15,000.00</u>
<u>5560</u>	<u>Fuel/Oil/Etc</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<u>6005</u>	<u>Prisoner Meals</u>	<u>\$10,000.00</u>	<u>\$8,000.00</u>
<u>6007</u>	<u>Inmate Overflow</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$46,500.00</u>	<u>\$10,000.00</u>

SAN SABA COUNTY BUDGET FY 2018-2019
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<u>Total EXPENDITURES</u>	<u>\$579,252.52</u>	<u>\$554,693.60</u>
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SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

022 - District Attorney

<u>REVENUES</u>		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
	<u>State</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Total REVENUES</u>		<u>\$0.00</u>	<u>\$0.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Staff</u>	<u>\$70,230.00</u>	<u>\$77,092.00</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<u>5094</u>	<u>Court Reporter</u>	<u>\$1,289.00</u>	<u>\$1,289.00</u>
<u>5100</u>	<u>FICA SS & Medicare</u>	<u>\$6,086.00</u>	<u>\$6,208.00</u>
<u>5110</u>	<u>Retirement</u>	<u>\$8,919.00</u>	<u>\$9,097.00</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$255.00</u>	<u>\$260.00</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$12,881.00</u>	<u>\$13,055.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$127.00</u>	<u>\$130.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$658.00</u>	<u>\$671.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$1,137.00</u>	<u>\$1,137.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$2,653.00</u>	<u>\$2,653.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions + Vehicle</u>	<u>\$682.00</u>	<u>\$683.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>\$1,266.00</u>	<u>\$1,266.00</u>
<u>5300</u>	<u>Case Management</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$801.00</u>	<u>\$801.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$228.00</u>	<u>\$228.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$681.00</u>	<u>\$682.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$379.00</u>	<u>\$379.00</u>
<u>Total EXPENDITURES</u>		<u>\$111,272.00</u>	<u>\$118,631.00</u>

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
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024 - Municipal Court

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$22,007.00</u>	<u>\$25,980.00</u>
<u>Total REVENUES</u>		<u>\$22,007.00</u>	<u>\$25,980.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$10,530.27</u>	<u>\$12,640.35</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$8,022.67</u>	<u>\$9,422.49</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,150.28</u>	<u>\$1,367.90</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$269.03</u>	<u>\$319.91</u>
<u>5110</u>	<u>Retirement</u>	<u>\$1,800.49</u>	<u>\$1,917.24</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$137.30</u>	<u>\$143.41</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$34.75</u>	<u>\$47.11</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$62.21</u>	<u>\$121.46</u>
<u>Total EXPENDITURES</u>		<u>\$22,007.00</u>	<u>\$25,979.87</u>

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

025 - County Court

<u>REVENUES</u>			
<u>4285</u>	<u>Court Appointed Attorney Fee</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
<u>Total REVENUES</u>		<u>\$0.00</u>	<u>\$1,000.00</u>
		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>EXPENDITURES</u>			
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$0.00</u>	<u>\$4,500.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$0.00</u>	<u>\$279.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$0.00</u>	<u>\$65.25</u>
<u>5110</u>	<u>Retirement</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$0.00</u>	<u>\$22.50</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$0.00</u>	<u>\$15.75</u>
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>(25) 5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>5300</u>	<u>Case Management</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>6000</u>	<u>Jury Fees</u>	<u>\$250.00</u>	<u>\$250.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>Total EXPENDITURES</u>		<u>\$5,750.00</u>	<u>\$10,632.50</u>

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

030 - Crime Victims Coordinator

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
<u>4500</u>	<u>Grant Income</u>	<u>\$42,000.00</u>	<u>\$42,000.00</u>
<u>Total REVENUES</u>		<u>\$42,000.00</u>	<u>\$42,000.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$27,000.00</u>	<u>\$26,250.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,674.00</u>	<u>\$1,627.50</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$391.50</u>	<u>\$380.63</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,378.70</u>	<u>\$2,281.13</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$170.10</u>	<u>\$170.63</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$9,576.00</u>	<u>\$11,012.40</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$19.58</u>	<u>\$158.54</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$99.90</u>	<u>\$119.17</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$690.22</u>	<u>\$0.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5570</u>	<u>Equipment</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Total EXPENDITURES</u>		<u>\$42,000.00</u>	<u>\$42,000.00</u>

SAN SABA COUNTY BUDGET FY 2018-2019
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APPROVED 09242018

042 - Courthouse Annex Fund

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
<u>4555</u>	<u>Rent Income</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
<u>Total REVENUES</u>		<u>\$18,000.00</u>	<u>\$18,000.00</u>
 <u>EXPENDITURES</u>			
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$7,000.00</u>	<u>\$7,000.00</u>

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

043 - Rylander Library

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
<u>REVENUES</u>			
<u>4551</u>	<u>Other Income</u>	<u>\$26,650.00</u>	<u>\$26,800.00</u>
<u>4800</u>	<u>Interest Income</u>	<u>\$100.00</u>	<u>\$100.00</u>
<u>Total REVENUES</u>		<u>\$26,750.00</u>	<u>\$26,900.00</u>
<u>EXPENDITURES</u>			
<u>5080</u>	<u>Professional Fees/Contract Labor</u>	<u>\$800.00</u>	<u>\$800.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$400.00</u>	<u>\$400.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$200.00</u>	<u>\$200.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$600.00</u>	<u>\$650.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>
<u>5800</u>	<u>Fees/Licenses</u>	<u>\$750.00</u>	<u>\$750.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$26,850.00</u>	<u>\$26,900.00</u>

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

500 - Countywide

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
REVENUES			
4000	Taxes	\$2,353,557.22	\$2,594,836.08
4005	Taxes - Prior Year	\$30,000.00	\$30,000.00
4010	Penalty and Interest	\$30,000.00	\$30,000.00
4015	Sales Tax	\$219,000.00	\$275,000.00
4020	Mixed Drink Fee	\$2,500.00	\$2,500.00
4100	Fees of Office	\$1,000.00	\$1,000.00
4105	Liquor Licenses	\$500.00	\$500.00
4110	Auto Registration Fees	\$20,000.00	\$20,000.00
4240	Law Library Fund	\$2,000.00	\$2,000.00
4375	Intergovernmental Funds	\$6,771.60	\$6,771.60
4500	THC GRANT	\$4,585,570.00	\$3,803,528.15
4551	Other Income	\$10,000.00	\$10,000.00
	SUPPLEMENT FROM UNDESIGNATED RESERVE	\$2,160,235.00	\$1,970,438.94
4800	Interest Income	\$8,000.00	\$30,000.00
Total REVENUES		\$9,429,133.82	\$8,776,574.77
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.	\$500.00	\$500.00
5250	Travel/Dues/Conventions	\$500.00	\$500.00
5400	Telephone	\$4,720.00	\$2,500.00
5450	Utilities	\$35,000.00	\$28,500.00
5475	Insurance	\$50,000.00	\$55,000.00
5500	Repairs/Maintenance	\$12,500.00	\$10,000.00
5600	CTTC-Telephone Contract	\$4,775.75	\$5,025.00
5650	Copier/Computer Maint Contract	\$7,000.00	\$7,250.00
5750	County Permanent Improvements	\$6,745,805.00	\$5,773,967.09
5800	Fees & Licenses	\$500.00	\$500.00
5850	Contingency	\$74,368.11	\$70,500.18
6010	Audit	\$33,000.00	\$33,000.00
6020	Central Appraisal Board	\$97,148.52	\$102,080.83
6030	Election Expense	\$21,723.97	\$15,000.00
8000	Principal	\$0.00	\$100,000.00
8050	Interest	\$0.00	\$21,750.56

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

Total EXPENDITURES

\$7,107,541.35

\$6,229,573.66

APPROVED 09242018

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

999 - Road & Bridge General

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
<u>4000</u>	<u>Taxes</u>	<u>\$535,606.00</u>	<u>\$582,758.76</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<u>4010</u>	<u>Penalty and Interest</u>	<u>\$5,800.00</u>	<u>\$5,800.00</u>
<u>4110</u>	<u>Auto Registration Fees</u>	<u>\$440,000.00</u>	<u>\$440,000.00</u>
<u>4270</u>	<u>Fines</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>
<u>4540</u>	<u>Lateral Road Income</u>	<u>\$20,400.00</u>	<u>\$20,400.00</u>
<u>4551</u>	<u>Other Income</u>	<u>\$267,496.52</u>	<u>\$371,783.90</u>
<u>Total REVENUES</u>		<u>\$1,299,302.52</u>	<u>\$1,450,742.66</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>\$7,500.00</u>	<u>\$7,500.00</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>\$14,000.00</u>
<u>8500</u>	<u>Interdepartmental Transfer Out</u>	<u>\$1,312,958.23</u>	<u>\$1,495,843.10</u>
<u>Total EXPENDITURES</u>		<u>\$1,323,458.23</u>	<u>\$1,519,343.10</u>
 2017/2018 EXP		<u>\$11,348,965.45</u>	<u>\$10,874,049.56</u> 2018/2019 EXP
2017/2018 REV		<u>\$11,348,965.45</u>	<u>\$10,874,049.56</u> 2018/2019 REV

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

100 - Precinct #1

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
(11) 4850	<u>Interdepartmental Transfer In</u>	<u>\$35,000.00</u>	<u>\$44,000.00</u>
<u>Total REVENUES</u>		<u>\$35,000.00</u>	<u>\$44,000.00</u>
<u>EXPENDITURES</u>			
(11) 5000	<u>Salary - Department Head</u>	<u>\$38,067.48</u>	<u>\$39,209.50</u>
5010	<u>Salary - #1</u>	<u>\$32,050.18</u>	<u>\$33,011.69</u>
5020	<u>Salary - #2</u>	<u>\$32,050.18</u>	<u>\$33,011.69</u>
5050	<u>Salary - Part-Time</u>	<u>\$500.00</u>	<u>\$500.00</u>
5060	<u>Overtime</u>	<u>\$500.00</u>	<u>\$500.00</u>
5100	<u>Payroll Tax - Social Security</u>	<u>\$6,396.41</u>	<u>\$6,586.44</u>
5105	<u>Payroll Tax - Medicare</u>	<u>\$1,495.93</u>	<u>\$1,540.38</u>
5110	<u>Retirement</u>	<u>\$9,089.09</u>	<u>\$9,231.64</u>
5120	<u>Death Benefits</u>	<u>\$649.96</u>	<u>\$690.51</u>
5125	<u>Health Insurance</u>	<u>\$28,728.00</u>	<u>\$33,037.20</u>
5130	<u>Unemployment</u>	<u>\$47.20</u>	<u>\$335.12</u>
5140	<u>Worker's Compensation</u>	<u>\$2,504.71</u>	<u>\$2,350.78</u>
5205	<u>Other Supplies</u>	<u>\$1,900.00</u>	<u>\$1,900.00</u>
5210	<u>Uniforms</u>	<u>\$1,150.00</u>	<u>\$1,150.00</u>
5250	<u>Travel/Dues/Conventions</u>	<u>\$800.00</u>	<u>\$800.00</u>
5400	<u>Telephone</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
5450	<u>Utilities</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
5500	<u>Repairs/Maintenance</u>	<u>\$14,649.71</u>	<u>\$14,649.71</u>
5560	<u>Fuel, Oil, Etc.</u>	<u>\$20,745.00</u>	<u>\$20,745.00</u>
5565	<u>Lateral Road Fuel, Oil Etc</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>
5570	<u>Equipment Maint. & Supplies</u>	<u>\$23,400.00</u>	<u>\$23,400.00</u>
5575	<u>Road Maintenance Supplies</u>	<u>\$32,890.00</u>	<u>\$46,665.15</u>
5580	<u>Cattleguards, Fences</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
7000	<u>Capital Outlay</u>	<u>\$35,000.00</u>	<u>\$44,000.00</u>
7500	<u>Other Capital Outlay</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Total EXPENDITURES</u>		<u>\$294,313.84</u>	<u>\$325,014.80</u>

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

200 - Precinct #2

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
(11) 4850	Interdepartmental Transfer In	\$87,819.52	\$139,819.52
<u>Total REVENUES</u>		<u>\$87,819.52</u>	<u>\$139,819.52</u>
 <u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	\$38,067.48	\$39,209.50
5010	Salary - #1	\$32,050.18	\$33,011.69
5020	Salary - #2	\$32,050.18	\$33,011.69
5050	Salary - Part-Time	\$1,000.00	\$1,000.00
5060	Overtime	\$1,000.00	\$1,000.00
5100	Payroll Tax - Social Security	\$6,458.41	\$6,648.44
5105	Payroll Tax - Medicare	\$1,510.43	\$1,554.88
5110	Retirement	\$9,177.19	\$9,318.54
5120	Death Benefits	\$656.26	\$697.01
5125	Health Insurance	\$28,728.00	\$33,037.20
5130	Unemployment	\$47.92	\$340.12
5140	Worker's Compensation	\$2,539.91	\$2,383.28
5205	Other Supplies	\$5,459.51	\$5,259.51
5210	Uniforms	\$1,000.00	\$1,200.00
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.	\$25,745.00	\$30,745.00
5565	Lateral Road Fuel, Oil Etc	\$5,100.00	\$5,100.00
5570	Equipment Maint. & Supplies	\$17,500.00	\$56,707.87
5575	Road Maintenance Supplies	\$22,820.00	\$42,820.00
5580	Cattleguards, Fences	\$2,575.00	\$2,575.00
7000	Capital Outlay	\$97,819.52	\$80,000.00
7500	Other Capital Outlay	\$0.00	\$0.00
8000	Principal	\$0.00	\$8,323.15
8050	Debt Service Interest	\$0.00	\$8,366.45
<u>Total EXPENDITURES</u>		<u>\$349,829.99</u>	<u>\$420,834.32</u>

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

300 - Precinct #3

		<u>Budget FY 17 -18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
(11) 4850	Interdepartmental Transfer In	\$74,677.00	\$102,964.38
<u>Total REVENUES</u>		<u>\$74,677.00</u>	<u>\$102,964.38</u>
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	\$38,067.48	\$39,209.50
5010	Salary - #1	\$32,050.18	\$33,011.69
5020	Salary - #2	\$32,050.18	\$33,011.69
5050	Salary - Part-Time	\$50.00	\$50.00
5060	Overtime	\$50.00	\$50.00
5100	Payroll Tax - Social Security	\$6,340.61	\$6,530.64
5105	Payroll Tax - Medicare	\$1,482.88	\$1,527.33
5110	Retirement	\$9,009.80	\$9,153.43
5120	Death Benefits	\$644.29	\$684.66
5125	Health Insurance	\$28,728.00	\$33,037.20
5130	Unemployment	\$46.55	\$330.62
5140	Worker's Compensation	\$2,473.03	\$2,321.53
5205	Other Supplies	\$4,000.00	\$4,000.00
5210	Uniforms	\$1,200.00	\$1,200.00
5250	Travel/Dues/Conventions	\$700.00	\$700.00
5400	Telephone	\$1,000.00	\$1,000.00
5450	Utilities	\$1,200.00	\$1,500.00
5500	Repairs/Maintenance	\$10,000.00	\$10,000.00
5560	Fuel, Oil, Etc.	\$22,344.00	\$22,344.00
5565	Lateral Road Fuel, Oil Etc	\$5,100.00	\$5,100.00
5570	Equipment Maint. & Supplies	\$35,000.00	\$35,000.00
5575	Road Maintenance Supplies	\$52,620.00	\$72,620.00
5580	Cattleguards, Fences	\$3,500.00	\$3,500.00
7000	Capital Outlay	\$33,075.99	\$45,424.38
7500	Other Capital Outlay	\$0.00	\$0.00
8000	Principal	\$15,146.98	\$18,188.42
8050	Debt Service Interest	\$997.48	\$4,484.10
<u>Total EXPENDITURES</u>		<u>\$336,877.44</u>	<u>\$383,979.18</u>

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

400 - Precinct #4

		<u>Budget FY 17-18</u>	<u>Budget FY 18-19</u>
<u>REVENUES</u>			
(11) 4850	Interdepartmental Transfer In	<u>\$70,000.00</u>	<u>\$85,000.00</u>
<u>Total REVENUES</u>		<u>\$70,000.00</u>	<u>\$85,000.00</u>
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	<u>\$38,067.48</u>	<u>\$39,209.50</u>
5010	Salary - #1	<u>\$32,050.18</u>	<u>\$33,011.69</u>
5020	Salary - #2	<u>\$32,050.18</u>	<u>\$33,011.69</u>
5050	Salary - Part-Time	<u>\$1,000.00</u>	<u>\$1,000.00</u>
5060	Overtime	<u>\$1,000.00</u>	<u>\$1,000.00</u>
5100	Payroll Tax - Social Security	<u>\$6,458.41</u>	<u>\$6,648.44</u>
5105	Payroll Tax - Medicare	<u>\$1,510.43</u>	<u>\$1,554.88</u>
5110	Retirement	<u>\$9,177.19</u>	<u>\$9,318.54</u>
5120	Death Benefits	<u>\$656.26</u>	<u>\$697.01</u>
5125	Health Insurance	<u>\$28,728.00</u>	<u>\$33,037.20</u>
5130	Unemployment	<u>\$47.92</u>	<u>\$340.12</u>
5140	Worker's Compensation	<u>\$2,539.91</u>	<u>\$2,383.28</u>
5205	Other Supplies	<u>\$1,250.00</u>	<u>\$1,250.00</u>
5210	Uniforms	<u>\$1,000.00</u>	<u>\$1,000.00</u>
5250	Travel/Dues/Conventions	<u>\$900.00</u>	<u>\$900.00</u>
5400	Telephone	<u>\$700.00</u>	<u>\$1,200.00</u>
5450	Utilities	<u>\$1,500.00</u>	<u>\$1,500.00</u>
5500	Repairs/Maintenance	<u>\$14,736.00</u>	<u>\$25,000.00</u>
5560	Fuel, Oil, Etc.	<u>\$25,745.00</u>	<u>\$25,000.00</u>
5565	Lateral Road Fuel, Oil Etc	<u>\$5,100.00</u>	<u>\$5,100.00</u>
5570	Equipment Maint. & Supplies	<u>\$15,300.00</u>	<u>\$25,102.46</u>
5575	Road Maintenance Supplies	<u>\$47,420.00</u>	<u>\$62,000.00</u>
5580	Cattleguards, Fences	<u>\$3,750.00</u>	<u>\$3,750.00</u>
7000	Capital Outlay	<u>\$61,250.00</u>	<u>\$53,000.00</u>
7500	Other Capital Outlay	<u>\$0.00</u>	<u>\$0.00</u>
8000	Principal	<u>\$0.00</u>	<u>\$0.00</u>
8050	Debt Service Interest	<u>\$0.00</u>	<u>\$0.00</u>
<u>Total EXPENDITURES</u>		<u>\$331,936.96</u>	<u>\$366,014.80</u>

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

Records Management & Preservation Fund 15

Receipts		
4100	Fees Of Office-Co. Clerk	\$ 11,000.00
4100	Fees Of Office-Dist. Clerk	\$ 1,400.00
Total Receipts		\$ 12,400.00
Disbursements		
5200	Other Supplies	\$ -
7000	Capital Outlay	\$ -
Total Disbursements		\$ -

Schedule of Cash Balance

Fund Balance August 31, 2018 Unaudited	\$ 167,195.75
Receipts	\$ 12,400.00
	\$ 179,595.75
Disbursements	\$ -
Anticipated Fund Balance September 30, 2019	\$ 179,595.75

Law Library Fund 16

Receipts		
4240	Fees Of Office-Co. Clerk	\$ 750.00
4240	Fees Of Office-Dist. Clerk	\$ 2,200.00
Total Receipts		\$ 2,950.00
Disbursements		
6015	Legal	\$ 10,250.00
Total Disbursements		\$ 10,250.00

Schedule of Cash Balance

Fund Balance August 31, 2018	\$ 4,232.69
Receipts	\$ 2,950.00
	\$ 7,182.69
Disbursements	\$ 10,250.00
Supplement From General Fund	\$ 3,067.31
Anticipated Fund Balance September 30, 2019	\$ (0.00)

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

Justice Court Technology Fund Fund 22

Receipts			
4260	Fees Of Office-Justice of the Peace	\$	4,300.00
Total Receipts		\$	4,300.00
Disbursements			
5250	Travel	\$	700.00
5650	Copier/Computer Maint	\$	1,500.00
Total Disbursements		\$	2,200.00

Schedule of Cash Balance

Fund Balance August 31, 2018 Unaudited	\$	14,513.54
Receipts	\$	4,300.00
	\$	18,813.54
Disbursements	\$	2,200.00
Anticipated Fund Balance September 30, 2019	\$	16,613.54

Law Enforcement Education Fund Fund 21

Receipts			
4100	Fees Of Office-Sheriff	\$	1,200.00
Total Receipts		\$	1,200.00
Disbursements			
5250	Travel	\$	250.00
Total Disbursements		\$	250.00

Schedule of Cash Balance

Fund Balance August 31, 2018	\$	3,444.84
Receipts	\$	1,200.00
	\$	4,644.84
Disbursements	\$	250.00
Anticipated Fund Balance September 30, 2019	\$	4,394.84

SAN SABA COUNTY BUDGET FY 2018-2019
Revenues/Expenditures 10/1/2018 through 9/30/2019
APPROVED 09242018

Pretrial Intervention Fund 24

<u>REVENUES</u>			
(24) 4265	Pre- Trial Intervention Funds	<u>\$7,500.00</u>	<u>\$5,600.00</u>
	Supplement from Fund 24 Balance	<u>\$0.00</u>	<u>\$3,000.00</u>
<u>Total REVENUES</u>		<u>\$7,500.00</u>	<u>\$8,600.00</u>
<u>EXPENDITURES</u>			
(24) 5050	Salary - Staff	<u>\$6,000.00</u>	<u>\$7,000.00</u>
(24) 5100	Payroll Tax - Social Security	<u>\$372.00</u>	<u>\$434.00</u>
(24) 5105	Salary - Staff	<u>\$87.00</u>	<u>\$101.50</u>
(24) 5110	Retirement	<u>\$546.00</u>	<u>\$608.30</u>
(24) 5120	Death Benefits	<u>\$42.00</u>	<u>\$45.50</u>
(24) 5125	Health Insurance	<u>\$0.00</u>	<u>\$0.00</u>
(24) 5130	Unemployment	<u>\$19.50</u>	<u>\$35.00</u>
(24) 5140	Worker's Compensation	<u>\$35.40</u>	<u>\$24.50</u>
<u>Total EXPENDITURES</u>		<u>\$7,101.90</u>	<u>\$8,248.80</u>

Schedule of Cash Balance

Fund Balance August 31, 2018	\$	20,894.75
Receipts		\$5,600.00
	\$	26,494.75
Disbursements	\$	8,248.80
Anticipated Fund Balance September 30, 2019	\$	18,245.95

THCPP Courthouse Restoration Grant	\$4,665,550.00
Undesignated Reserves	\$1,000,000.00
Fundraising & Debt	\$1,000,000.00
Anticipated Total Project Over 2-3 Years	\$6,665,550.00