

SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
PROPOSED AUGUST 27, 2014 - 12:45pm

001 - County Judge

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</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>\$15,000.00</u>	<u>\$15,000.00</u>
<u>Total REVENUES</u>		<u>\$15,400.00</u>	<u>\$15,400.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$51,263.49</u>	<u>\$51,988.76</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$22,606.41</u>	<u>\$24,058.54</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$4,579.94</u>	<u>\$4,714.93</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$1,071.11</u>	<u>\$1,102.69</u>
<u>5110</u>	<u>Retirement</u>	<u>\$6,825.58</u>	<u>\$6,783.42</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$494.93</u>	<u>\$562.75</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$12,005.52</u>	<u>\$12,005.52</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$73.47</u>	<u>\$78.19</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$539.25</u>	<u>\$448.68</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$2,000.00</u>	<u>\$2,000.00</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>\$6,955.40</u>	<u>\$6,955.40</u>
<u>5400</u>	<u>Telephone</u>	<u>\$3,000.00</u>	<u>\$3,000.00</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>\$113,280.10</u>	<u>\$115,563.88</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
PROPOSED AUGUST 27, 2014 - 12:45pm

002 - County Clerk

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</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>\$4,000.00</u>	<u>\$4,000.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>\$200.00</u>	<u>\$200.00</u>
<u>4255</u>	<u>Judicial Education Fee</u>	<u>\$150.00</u>	<u>\$150.00</u>
<u>Total REVENUES</u>		<u>\$64,900.00</u>	<u>\$64,900.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$16,095.33</u>	<u>\$16,917.24</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$10,764.27</u>	<u>\$10,979.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,665.29</u>	<u>\$1,729.60</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$389.44</u>	<u>\$404.50</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,481.83</u>	<u>\$2,488.39</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$179.96</u>	<u>\$206.44</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$34.98</u>	<u>\$35.68</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$196.08</u>	<u>\$164.59</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>\$550.00</u>	<u>\$625.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$800.00</u>	<u>\$450.00</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>\$9,500.00</u>	<u>\$10,100.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>Total EXPENDITURES</u>		<u>\$50,457.18</u>	<u>\$51,901.00</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
PROPOSED AUGUST 27, 2014 - 12:45pm

003 - District Clerk

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</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>\$2,000.00</u>	<u>\$2,000.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>4285</u>	<u>Court Appointed Attorney Fee</u>	<u>\$100.00</u>	<u>\$100.00</u>
<u>Total REVENUES</u>		<u>\$14,400.00</u>	<u>\$14,400.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$16,095.33</u>	<u>\$16,917.24</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$22,606.41</u>	<u>\$24,058.54</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$2,399.51</u>	<u>\$2,540.50</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$561.17</u>	<u>\$594.15</u>
<u>5110</u>	<u>Retirement</u>	<u>\$3,576.04</u>	<u>\$3,655.04</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$259.30</u>	<u>\$303.22</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$6,002.76</u>	<u>\$6,002.76</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$73.47</u>	<u>\$78.19</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$282.53</u>	<u>\$241.76</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>\$350.00</u>	<u>\$400.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$450.00</u>	<u>\$450.00</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>\$1,100.00</u>	<u>\$1,100.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$100.00</u>	<u>\$100.00</u>
<u>Total EXPENDITURES</u>		<u>\$57,706.52</u>	<u>\$60,291.40</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
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004 - County Treasurer

<u>EXPENDITURES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$32,190.66</u>	<u>\$33,834.47</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>\$10,764.27</u>	<u>\$10,979.56</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$2,608.26</u>	<u>\$2,778.47</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$622.84</u>	<u>\$649.80</u>
<u>5110</u>	<u>Retirement</u>	<u>\$3,969.04</u>	<u>\$3,997.41</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$287.80</u>	<u>\$331.63</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$6,002.76</u>	<u>\$6,002.76</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$34.98</u>	<u>\$35.68</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$313.57</u>	<u>\$264.40</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$2,300.00</u>	<u>\$2,300.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$200.00</u>	<u>\$200.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>\$100.00</u>	<u>\$100.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$2,500.00</u>	<u>\$3,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$500.00</u>	<u>\$500.00</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>\$1,200.00</u>	<u>\$1,700.00</u>
<u>Total EXPENDITURES</u>		<u>\$64,394.18</u>	<u>\$67,474.18</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
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005 - Tax Assessor\Collector

<u>EXPENDITURES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$17,979.84</u>	<u>\$19,089.44</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$22,606.41</u>	<u>\$24,058.54</u>
<u>5020</u>	<u>Salary - #2</u>	<u>\$22,606.41</u>	<u>\$24,058.54</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$3,917.94</u>	<u>\$4,166.81</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$916.30</u>	<u>\$974.49</u>
<u>5110</u>	<u>Retirement</u>	<u>\$5,839.00</u>	<u>\$5,994.82</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$423.39</u>	<u>\$497.33</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$12,005.52</u>	<u>\$12,005.52</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$146.94</u>	<u>\$156.38</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$461.30</u>	<u>\$396.52</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$3,750.00</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>\$600.00</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>\$1,500.00</u>	<u>\$1,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$300.00</u>	<u>\$300.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$200.00</u>	<u>\$200.00</u>
<u>Total EXPENDITURES</u>		<u>\$96,553.05</u>	<u>\$102,698.39</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
PROPOSED AUGUST 27, 2014 - 12:45pm

006 - Justice of the Peace

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>REVENUES</u>			
<u>4100</u>	<u>Fees of Office</u>	<u>\$50,000.00</u>	<u>\$40,000.00</u>
<u>4200</u>	<u>Traffic Fees</u>	<u>\$1,000.00</u>	<u>\$750.00</u>
<u>4210</u>	<u>Jury Fees</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>4230</u>	<u>Child Safety</u>	<u>\$500.00</u>	<u>\$500.00</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>\$2,500.00</u>	<u>\$1,500.00</u>
<u>4260</u>	<u>Justice Court Technology Fund</u>	<u>\$1,750.00</u>	<u>\$0.00</u>
<u>17-4100</u>		<u>\$1,500.00</u>	<u>\$1,500.00</u>
<u>Total REVENUES</u>		<u>\$58,250.00</u>	<u>\$45,250.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$32,290.52</u>	<u>\$33,936.33</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$22,606.41</u>	<u>\$24,058.54</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>\$3,441.55</u>	<u>\$3,595.68</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$804.87</u>	<u>\$840.93</u>
<u>5110</u>	<u>Retirement</u>	<u>\$5,129.02</u>	<u>\$5,173.14</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$371.91</u>	<u>\$429.16</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$12,005.52</u>	<u>\$12,005.52</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$75.46</u>	<u>\$78.19</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$405.22</u>	<u>\$342.17</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$1,750.00</u>	<u>\$1,750.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$2,750.00</u>	<u>\$2,750.00</u>
<u>Total EXPENDITURES</u>		<u>\$85,742.48</u>	<u>\$89,071.66</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
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007 - County Extension Agents

<u>EXPENDITURES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$12,000.00</u>	<u>\$12,240.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$12,000.00</u>	<u>\$12,240.00</u>
<u>5020</u>	<u>Salary - #2</u>	<u>\$22,606.41</u>	<u>\$24,058.54</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$2,889.60</u>	<u>\$3,009.39</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$675.79</u>	<u>\$703.81</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,088.83</u>	<u>\$2,146.02</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$312.36</u>	<u>\$359.19</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$6,002.76</u>	<u>\$6,002.76</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$151.47</u>	<u>\$157.75</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$340.03</u>	<u>\$286.38</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>\$2,500.00</u>	<u>\$2,500.00</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>\$15,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$1,780.00</u>	<u>\$1,780.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$4,750.00</u>	<u>\$4,750.00</u>
<u>Total EXPENDITURES</u>		<u>\$86,147.25</u>	<u>\$88,283.84</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
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008 - Public Service

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</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>\$14,591.31</u>	<u>\$15,383.14</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$904.66</u>	<u>\$953.75</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$211.57</u>	<u>\$223.06</u>
<u>5110</u>	<u>Retirement</u>	<u>\$1,348.24</u>	<u>\$1,372.18</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$97.76</u>	<u>\$113.84</u>
<u>5125</u>	<u>Health Insurance (Indigent Director)</u>	<u>\$6,002.76</u>	<u>\$6,002.76</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$47.42</u>	<u>\$50.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$106.52</u>	<u>\$90.76</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
<u>6015</u>	<u>Legal</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
<u>6035</u>	<u>Indigent Health Care</u>	<u>\$147,328.00</u>	<u>\$152,501.00</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>\$14,461.97</u>	<u>\$15,000.00</u>
<u>6055</u>	<u>Child Welfare Board</u>	<u>\$2,500.00</u>	<u>\$3,500.00</u>
<u>6060</u>	<u>Children's Advocacy/CASA</u>	<u>\$1,320.00</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>MHMR</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
<u>Total EXPENDITURES</u>		<u>\$211,020.21</u>	<u>\$218,950.49</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
PROPOSED AUGUST 27, 2014 - 12:45pm

009 - Public Safety

<u>EXPENDITURES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>5000</u>	<u>Salary - Department Head (Fire Marshall)</u>	<u>\$3,688.50</u>	<u>\$3,762.27</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$228.69</u>	<u>\$233.26</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$53.48</u>	<u>\$54.55</u>
<u>5110</u>	<u>Retirement</u>	<u>\$340.82</u>	<u>\$335.59</u>
<u>5120</u>	<u>Death Benefit</u>	<u>\$24.71</u>	<u>\$27.84</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$11.99</u>	<u>\$12.23</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$132.79</u>	<u>\$109.11</u>
<u>5305</u>	<u>Adult Probation</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>5310</u>	<u>Crime Stoppers</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>5315</u>	<u>Game Warden</u>	<u>\$1,275.00</u>	<u>\$1,275.00</u>
<u>5325</u>	<u>Highway Patrol</u>	<u>\$200.00</u>	<u>\$1,000.00</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>\$7,500.00</u>	<u>\$5,000.00</u>
<u>6009</u>	<u>Juvenile Probation/Detention</u>	<u>\$25,633.67</u>	<u>\$30,000.00</u>
<u>6045</u>	<u>Fire Department</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>
<u>Total EXPENDITURES</u>		<u>\$94,289.65</u>	<u>\$97,009.85</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
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PROPOSED AUGUST 27, 2014 - 12:45pm

010 - Veteran's Service Officer

<u>EXPENDITURES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$4,800.00</u>	<u>\$4,896.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$297.60</u>	<u>\$303.55</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$69.60</u>	<u>\$70.99</u>
<u>5110</u>	<u>Retirement</u>	<u>\$443.52</u>	<u>\$436.72</u>
<u>5120</u>	<u>Death Benefit</u>	<u>\$32.16</u>	<u>\$36.23</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$15.60</u>	<u>\$15.91</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$35.04</u>	<u>\$28.89</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>\$480.00</u>	<u>\$480.00</u>
<u>Total EXPENDITURES</u>		<u>\$6,873.52</u>	<u>\$6,968.29</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
PROPOSED AUGUST 27, 2014 - 12:45pm

011 - Library

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</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>\$22,606.41</u>	<u>\$23,058.54</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$826.50</u>	<u>\$826.50</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,401.60</u>	<u>\$1,429.63</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$327.79</u>	<u>\$334.35</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,088.83</u>	<u>\$2,056.82</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$151.46</u>	<u>\$170.63</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$6,002.76</u>	<u>\$6,002.76</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$73.47</u>	<u>\$74.94</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$135.64</u>	<u>\$112.99</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$300.00</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>\$400.00</u>	<u>\$400.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$6,600.00</u>	<u>\$6,600.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$300.00</u>	<u>\$700.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$300.00</u>	<u>\$0.00</u>
<u>Total EXPENDITURES</u>		<u>\$41,814.46</u>	<u>\$42,417.16</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
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012 - Judicial Services/Dist Court

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</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>\$0.00</u>	<u>\$0.00</u>
<u>4551</u>	<u>Other Income</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>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>\$2,400.00</u>	<u>\$2,400.00</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>\$10,000.00</u>	<u>\$5,000.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$36,400.00</u>	<u>\$31,400.00</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
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PROPOSED AUGUST 27, 2014 - 12:45pm

013 - Janitorial

<u>EXPENDITURES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$25,089.51</u>	<u>\$25,591.30</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$6,900.97</u>	<u>\$7,038.99</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,983.41</u>	<u>\$2,023.08</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$463.86</u>	<u>\$473.14</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,955.92</u>	<u>\$2,910.62</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$214.34</u>	<u>\$241.46</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$103.97</u>	<u>\$106.05</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$1,525.95</u>	<u>\$1,256.27</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>\$360.00</u>	<u>\$360.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$2,000.99</u>	<u>\$2,000.99</u>
<u>Total EXPENDITURES</u>		<u>\$48,395.52</u>	<u>\$48,798.50</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
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014 - County VFD

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>REVENUES</u>			
<u>4000</u>	<u>Taxes</u>	<u>\$36,831.94</u>	<u>\$38,903.24</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>
<u>4551</u>	<u>Other Income</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>Total REVENUES</u>		<u>\$43,831.94</u>	<u>\$45,903.24</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>\$800.00</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>\$3,500.00</u>	<u>\$3,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$15,000.00</u>	<u>\$10,000.00</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>\$6,000.00</u>	<u>\$6,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$55,400.00</u>	<u>\$51,100.00</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
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PROPOSED AUGUST 27, 2014 - 12:45pm

015 - District Court

<u>EXPENDITURES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>5070</u>	<u>Benefits</u>	<u>\$7,588.00</u>	<u>\$7,840.00</u>
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$2,400.00</u>	<u>\$2,000.00</u>
<u>5090</u>	<u>Personnel</u>	<u>\$18,508.00</u>	<u>\$19,121.00</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>5200</u>	<u>Operation Expense</u>	<u>\$2,267.00</u>	<u>\$1,617.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>		
<u>5250</u>	<u>Travel/Dues/Conventions</u>		
<u>5252</u>	<u>Cont. Education/Dues</u>		
<u>5270</u>	<u>Charges Overhead Burnet County</u>	<u>\$608.00</u>	<u>\$450.00</u>
<u>5475</u>	<u>Insurance (Professional)</u>		
<u>5500</u>	<u>Repairs/Maintenance</u>		
<u>5505</u>	<u>Rprs/Maint Agrmt/Copier Rentl</u>		
<u>7000</u>	<u>Capital Outlay</u>	<u>\$140.00</u>	<u>\$0.00</u>
<u>Total EXPENDITURES</u>		<u>\$31,511.00</u>	<u>\$31,028.00</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
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016 - EMS Ambulance

<u>REVENUES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>4350</u>	<u>Medicare</u>	<u>\$146,680.00</u>	<u>\$0.00</u>
<u>4355</u>	<u>Medicaid</u>	<u>\$15,360.00</u>	<u>\$0.00</u>
<u>4360</u>	<u>Other Insurance</u>	<u>\$62,158.00</u>	<u>\$0.00</u>
<u>4365</u>	<u>Private Pay</u>	<u>\$9,569.00</u>	<u>\$0.00</u>
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$80,000.00</u>	<u>\$70,998.24</u>
<u>Total REVENUES</u>		<u>\$313,767.00</u>	<u>\$70,998.24</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - EMS Director/Paramedic</u>	<u>\$33,500.00</u>	<u>\$0.00</u>
<u>5010</u>	<u>Salary #1 EMT-P/Education Coord</u>	<u>\$20,000.00</u>	<u>\$0.00</u>
	<u>Salary #1 Overtime</u>	<u>\$11,500.00</u>	<u>\$0.00</u>
<u>5020</u>	<u>Salary #2 EMT/B/Database Mgr.</u>	<u>\$18,700.00</u>	<u>\$0.00</u>
	<u>Salary #2 Overtime</u>	<u>\$10,800.00</u>	<u>\$0.00</u>
<u>5030</u>	<u>Salary #3 EMT-B/Inventory Control</u>	<u>\$17,000.00</u>	<u>\$0.00</u>
	<u>Salary #3 Overtime</u>	<u>\$10,500.00</u>	<u>\$0.00</u>
<u>5040</u>	<u>Salary #4 On-Call Medic</u>	<u>\$2,000.00</u>	<u>\$0.00</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$118,728.00</u>	<u>\$0.00</u>
<u>5060</u>	<u>Overtime</u>	<u>\$5,812.50</u>	<u>\$0.00</u>
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$16,363.69</u>	<u>\$142,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$15,409.52</u>	<u>\$0.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$3,603.84</u>	<u>\$0.00</u>
<u>5110</u>	<u>Retirement</u>	<u>\$22,965.15</u>	<u>\$0.00</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$1,665.22</u>	<u>\$0.00</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$24,011.04</u>	<u>\$0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$807.76</u>	<u>\$0.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$6,088.41</u>	<u>\$0.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$450.00</u>	<u>\$0.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$30,000.00</u>	<u>\$0.00</u>
<u>5210</u>	<u>Employee Uniforms/Supplies</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
<u>5240</u>	<u>Per Diem/Incidental/Exp Reim</u>	<u>\$0.00</u>	<u>\$0.00</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
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<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
<u>5252</u>	<u>Training</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$3,700.00</u>	<u>\$0.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$7,414.00</u>	<u>\$0.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$5,500.00</u>	<u>\$0.00</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>\$14,000.00</u>	<u>\$0.00</u>
<u>5570</u>	<u>Equipment Maint. & Supplies</u>	<u>\$4,750.00</u>	<u>\$0.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$4,450.00</u>	<u>\$0.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$3,500.00</u>	<u>\$0.00</u>
<u>Total EXPENDITURES</u>		<u>\$416,719.13</u>	<u>\$142,000.00</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
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017 - Emergency Management

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>REVENUES</u>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$2,998.08</u>	<u>\$2,998.08</u>
<u>Total REVENUES</u>		<u>\$2,998.08</u>	<u>\$2,998.08</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$10,125.75</u>	<u>\$10,828.26</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$627.80</u>	<u>\$671.35</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$146.82</u>	<u>\$157.01</u>
<u>5110</u>	<u>Retirement</u>	<u>\$935.62</u>	<u>\$965.88</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$67.84</u>	<u>\$80.13</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$32.91</u>	<u>\$35.19</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$73.92</u>	<u>\$63.89</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$150.00</u>	<u>\$150.00</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>\$650.00</u>	<u>\$150.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$3,500.00</u>	<u>\$5,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$500.00</u>	<u>\$750.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$75.00</u>	<u>\$75.00</u>
<u>Total EXPENDITURES</u>		<u>\$16,985.66</u>	<u>\$19,026.71</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
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018 - County Attorney

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</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>\$55,576.56</u>	<u>\$57,221.42</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$1,500.00</u>	<u>\$2,952.13</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$3,538.75</u>	<u>\$3,730.76</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$827.61</u>	<u>\$872.52</u>
<u>5110</u>	<u>Retirement</u>	<u>\$5,273.87</u>	<u>\$5,367.48</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$382.41</u>	<u>\$445.29</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$6,002.76</u>	<u>\$6,002.76</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$4.88</u>	<u>\$9.59</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$416.66</u>	<u>\$355.02</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$2,300.00</u>	<u>\$2,300.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$1,714.00</u>	<u>\$1,714.00</u>
<u>Total EXPENDITURES</u>		<u>\$83,787.50</u>	<u>\$87,220.97</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
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019 - Sheriff

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>REVENUES</u>			
4551	<u>Other Income</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<u>Total REVENUES</u>		<u>\$6,000.00</u>	<u>\$6,000.00</u>
<u>EXPENDITURES</u>			
5000	<u>Salary - Department Head</u>	<u>\$17,979.84</u>	<u>\$19,089.44</u>
5010	<u>Salary - #1</u>	<u>\$34,882.82</u>	<u>\$37,080.48</u>
5020	<u>Salary - #2</u>	<u>\$33,805.95</u>	<u>\$35,982.07</u>
5030	<u>Salary - #3</u>	<u>\$33,805.95</u>	<u>\$35,982.07</u>
5040	<u>Salary - #4</u>	<u>\$30,916.80</u>	<u>\$35,982.07</u>
5100	<u>Payroll Tax - Social Security</u>	<u>\$9,386.26</u>	<u>\$10,175.20</u>
5105	<u>Payroll Tax - Medicare</u>	<u>\$2,195.18</u>	<u>\$2,379.68</u>
5110	<u>Retirement</u>	<u>\$13,988.56</u>	<u>\$14,639.16</u>
5120	<u>Death Benefits</u>	<u>\$1,014.32</u>	<u>\$1,214.46</u>
5125	<u>Health Insurance</u>	<u>\$30,013.80</u>	<u>\$24,011.04</u>
5130	<u>Unemployment</u>	<u>\$433.59</u>	<u>\$471.33</u>
5140	<u>Worker's Compensation</u>	<u>\$5,450.08</u>	<u>\$4,759.37</u>
5200	<u>Office Supplies/Postage</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
5205	<u>Other Supplies</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
5210	<u>Uniforms</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
5225	<u>Advertising & Required Publ.</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
5250	<u>Travel/Dues/Conventions</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
5300	<u>Case Management</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
5400	<u>Telephone</u>	<u>\$4,750.00</u>	<u>\$4,750.00</u>
5500	<u>Repairs/Maintenance</u>	<u>\$10,000.00</u>	<u>\$8,000.00</u>
5560	<u>Fuel, Oil, Etc.</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>
7000	<u>Capital Outlay</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$311,623.15</u>	<u>\$317,516.37</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
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020 - Jail

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</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>\$27,344.76</u>	<u>\$27,891.66</u>
<u>5010</u>	<u>Salary - #2</u>	<u>\$26,267.90</u>	<u>\$26,793.26</u>
<u>5020</u>	<u>Salary - #3</u>	<u>\$26,267.90</u>	<u>\$26,793.26</u>
<u>5030</u>	<u>Salary - #4</u>	<u>\$26,267.90</u>	<u>\$26,793.26</u>
<u>5040</u>	<u>Salary - #5</u>	<u>\$26,267.90</u>	<u>\$26,793.26</u>
<u>5050</u>	<u>Salary - Part- Time</u>	<u>\$18,177.87</u>	<u>\$18,541.43</u>
<u>5060</u>	<u>Overtime</u>	<u>\$7,000.00</u>	<u>\$10,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$9,770.84</u>	<u>\$10,143.58</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$2,285.12</u>	<u>\$2,372.29</u>
<u>5110</u>	<u>Retirement</u>	<u>\$14,561.71</u>	<u>\$14,593.67</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$1,055.88</u>	<u>\$1,210.69</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$30,013.80</u>	<u>\$30,013.80</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$512.18</u>	<u>\$531.72</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$5,673.39</u>	<u>\$4,744.58</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$4,000.00</u>	<u>\$3,500.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$3,500.00</u>	<u>\$3,000.00</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>\$2,500.00</u>	<u>\$2,500.00</u>
<u>5300</u>	<u>Case Management</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$2,300.00</u>	<u>\$2,300.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$7,500.00</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>\$18,000.00</u>	<u>\$18,000.00</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
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<u>6007</u>	<u>Inmate Overflow</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$5,000.00</u>	<u>\$7,500.00</u>
<u>Total EXPENDITURES</u>		<u>\$377,267.15</u>	<u>\$387,016.46</u>

PROPOSED

SAN SABA COUNTY BUDGET FY 2014 - 2015
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022 - District Attorney

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>REVENUES</u>			
	<u>State</u>	<u>\$2,720.00</u>	<u>\$2,720.00</u>
<u>Total REVENUES</u>		<u>\$2,720.00</u>	<u>\$2,720.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Staff</u>	<u>\$53,171.00</u>	<u>\$60,060.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$4,302.00</u>	<u>\$4,685.00</u>
<u>5110</u>	<u>Retirement</u>	<u>\$6,609.00</u>	<u>\$7,197.00</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$10,304.00</u>	<u>\$11,221.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$85.00</u>	<u>\$93.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$359.00</u>	<u>\$391.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$968.00</u>	<u>\$968.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$1,780.00</u>	<u>\$3,638.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$697.00</u>	<u>\$697.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>\$929.00</u>	<u>\$929.00</u>
<u>5300</u>	<u>Case Management</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$546.00</u>	<u>\$697.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$973.00</u>	<u>\$1,081.00</u>
<u>Total EXPENDITURES</u>		<u>\$80,723.00</u>	<u>\$91,657.00</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
PROPOSED AUGUST 27, 2014 - 12:45pm

024 - Municipal Court

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>REVENUES</u>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$20,027.88</u>	<u>\$20,742.81</u>
<u>Total REVENUES</u>		<u>\$20,027.88</u>	<u>\$20,742.81</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$7,341.89</u>	<u>\$7,562.14</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$9,636.68</u>	<u>\$9,925.78</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,052.67</u>	<u>\$1,084.26</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$246.18</u>	<u>\$253.57</u>
<u>5110</u>	<u>Retirement</u>	<u>\$1,546.00</u>	<u>\$1,696.34</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$112.47</u>	<u>\$129.41</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$21.74</u>	<u>\$32.75</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$70.25</u>	<u>\$58.56</u>
<u>Total EXPENDITURES</u>		<u>\$20,027.88</u>	<u>\$20,742.81</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
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025 - County Court

<u>EXPENDITURES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>
<u>5090</u>	<u>Judicial Administration</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>6000</u>	<u>Jury Fees</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>6008</u>	<u>Medical/Psychological</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$4,800.00</u>	<u>\$4,800.00</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
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030 - Crime Victims Coordinator

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</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>\$27,410.04</u>	<u>\$27,410.04</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,699.42</u>	<u>\$1,699.42</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$397.45</u>	<u>\$397.45</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,532.69</u>	<u>\$2,444.98</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$183.65</u>	<u>\$202.83</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$6,002.76</u>	<u>\$6,002.76</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$89.08</u>	<u>\$89.08</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$200.09</u>	<u>\$161.72</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$1,284.82</u>	<u>\$1,391.72</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$750.00</u>	<u>\$750.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$650.00</u>	<u>\$650.00</u>
<u>5570</u>	<u>Equipment</u>	<u>\$800.00</u>	<u>\$800.00</u>
<u>Total EXPENDITURES</u>		<u>\$42,000.00</u>	<u>\$42,000.00</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
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042 - Courthouse Annex Fund

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</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>\$2,000.00</u>	<u>\$7,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$2,000.00</u>	<u>\$7,000.00</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
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043 - Rylander Library

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>REVENUES</u>			
<u>4551</u>	<u>Other Income</u>	<u>\$25,000.00</u>	<u>\$26,650.00</u>
<u>4800</u>	<u>Interest Income</u>	<u>\$100.00</u>	<u>\$100.00</u>
<u>Total REVENUES</u>		<u>\$25,100.00</u>	<u>\$26,750.00</u>
<u>EXPENDITURES</u>			
<u>5080</u>	<u>Professional Fees/Contract Labor</u>	<u>\$700.00</u>	<u>\$700.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$650.00</u>	<u>\$500.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$200.00</u>	<u>\$300.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$200.00</u>	<u>\$400.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$3,300.00</u>	<u>\$4,000.00</u>
<u>5800</u>	<u>Fees/Licenses</u>	<u>\$750.00</u>	<u>\$750.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$17,250.00</u>	<u>\$20,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$23,050.00</u>	<u>\$26,650.00</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
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500 - Countywide

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>REVENUES</u>			
<u>4000</u>	<u>Taxes</u>	<u>\$1,841,597.00</u>	<u>\$1,906,258.49</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
<u>4010</u>	<u>Penalty and Interest</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
<u>4015</u>	<u>Sales Tax</u>	<u>\$140,000.00</u>	<u>\$140,000.00</u>
<u>4020</u>	<u>Mixed Drink Fee</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<u>4100</u>	<u>Fees of Office</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>4105</u>	<u>Liquor Licenses</u>	<u>\$300.00</u>	<u>\$300.00</u>
<u>4110</u>	<u>Auto Registration Fees</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<u>4240</u>	<u>Law Library Fund</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$6,771.60</u>	<u>\$6,771.60</u>
<u>4551</u>	<u>Other Income</u>	<u>\$25,000.00</u>	<u>\$35,000.00</u>
<u>4800</u>	<u>Interest Income</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<u>Total REVENUES</u>		<u>\$2,153,668.60</u>	<u>\$2,228,330.09</u>
<u>EXPENDITURES</u>			
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$35,000.00</u>	<u>\$20,000.00</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$168.00</u>	<u>\$0.00</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>\$1,500.00</u>	<u>\$1,500.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$4,600.00</u>	<u>\$4,600.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
<u>5475</u>	<u>Insurance</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
<u>5600</u>	<u>CTTC-Telephone Contract</u>	<u>\$3,300.00</u>	<u>\$4,400.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$5,900.00</u>	<u>\$5,900.00</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
PROPOSED AUGUST 27, 2014 - 12:45pm

<u>5750</u>	<u>County Permanent Improvements</u>	<u>\$30,000.00</u>	<u>\$63,110.74</u>
<u>5800</u>	<u>Fees & Licenses</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>6010</u>	<u>Audit</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<u>6020</u>	<u>Central Appraisal Board</u>	<u>\$88,016.70</u>	<u>\$92,731.21</u>
<u>6030</u>	<u>Election Expense</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$329,484.70</u>	<u>\$353,241.95</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
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999 - Road & Bridge General

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>		
<u>REVENUES</u>					
<u>4000</u>	<u>Taxes</u>	<u>\$414,587.00</u>	<u>\$436,798.00</u>		
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>		
<u>4010</u>	<u>Penalty and Interest</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>		
<u>4110</u>	<u>Auto Registration Fees</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>		
<u>4270</u>	<u>Fines</u>	<u>\$35,000.00</u>	<u>\$35,000.00</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>\$155,000.00</u>	<u>\$124,300.00</u>		
<u>Total REVENUES</u>		<u>\$1,022,987.00</u>	<u>\$1,014,498.00</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>\$18,500.00</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>\$1,000.00</u>		
<u>8500</u>	<u>Interdepartmental Transfer Out</u>	<u>\$1,114,490.54</u>	<u>\$1,115,954.88</u>		
<u>Total EXPENDITURES</u>		<u>\$1,135,990.54</u>	<u>\$1,137,454.88</u>		
		<u>2013/2014 EXP</u>	<u>\$3,924,443.83</u>	<u>2014/2015 EXP</u>	<u>\$3,739,283.79</u>
		<u>2013/2014 REV</u>	<u>\$3,924,443.83</u>	<u>2014/2015 REV</u>	<u>\$3,739,283.79</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
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100 - Precinct #1

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>REVENUES</u>			
<u>4850</u>	<u>Interdepartmental Transfer In</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<u>Total REVENUES</u>		<u>\$20,000.00</u>	<u>\$20,000.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$33,780.39</u>	<u>\$35,456.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$30,055.72</u>	<u>\$30,656.83</u>
<u>5020</u>	<u>Salary - #2</u>	<u>\$30,055.72</u>	<u>\$30,656.83</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$1,020.00</u>	<u>\$1,000.00</u>
<u>5060</u>	<u>Overtime</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$5,946.53</u>	<u>\$6,123.71</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$1,390.73</u>	<u>\$1,432.15</u>
<u>5110</u>	<u>Retirement</u>	<u>\$8,862.26</u>	<u>\$8,810.26</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$642.61</u>	<u>\$730.89</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$18,008.28</u>	<u>\$18,008.28</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$201.93</u>	<u>\$208.84</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$4,366.45</u>	<u>\$3,593.68</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>\$1,150.00</u>	<u>\$1,150.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$600.00</u>	<u>\$600.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
<u>5565</u>	<u>Lateral Road Fuel, Oil Etc</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>
<u>5570</u>	<u>Equipment Maint. & Supplies</u>	<u>\$28,400.00</u>	<u>\$28,400.00</u>
<u>5575</u>	<u>Road Maintenance Supplies</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
<u>5580</u>	<u>Cattleguards, Fences</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$19,699.30</u>	<u>\$25,386.25</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
PROPOSED AUGUST 27, 2014 - 12:45pm

<u>7500</u>	<u>Other Capital Outlay</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>Total EXPENDITURES</u>		<u>\$259,879.92</u>	<u>\$267,913.72</u>

PROPOSED

SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
PROPOSED AUGUST 27, 2014 - 12:45pm

200 - Precinct #2

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>REVENUES</u>			
4850	Interdepartmental Transfer In	\$35,000.00	\$64,300.00
Total REVENUES		\$35,000.00	\$64,300.00
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$33,780.39	\$35,456.00
5010	Salary - #1	\$30,055.72	\$30,656.83
5020	Salary - #2	\$30,055.72	\$30,656.83
5050	Salary - Part-Time	\$2,939.99	\$1,000.00
5060	Overtime	\$1,181.79	\$1,000.00
5100	Payroll Tax - Social Security	\$6,076.84	\$6,123.71
5105	Payroll Tax - Medicare	\$1,421.21	\$1,432.15
5110	Retirement	\$9,056.47	\$8,810.26
5120	Death Benefits	\$656.70	\$730.89
5125	Health Insurance	\$18,008.28	\$18,008.28
5130	Unemployment	\$208.75	\$208.84
5140	Worker's Compensation	\$4,505.59	\$3,593.68
5205	Other Supplies	\$3,000.00	\$5,459.51
5210	Uniforms	\$1,000.00	\$1,000.00
5250	Travel/Dues/Conventions	\$650.00	\$650.00
5400	Telephone	\$1,000.00	\$1,000.00
5450	Utilities	\$1,500.00	\$1,500.00
5500	Repairs/Maintenance	\$9,000.00	\$9,000.00
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	\$27,500.00	\$22,500.00
5575	Road Maintenance Supplies	\$40,900.00	\$20,900.00
5580	Cattleguards, Fences	\$2,575.00	\$2,575.00
7000	Capital Outlay	\$14,701.42	\$10,551.74

SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
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<u>7500</u>	<u>Other Capital Outlay</u>	<u>\$0.00</u>	<u>\$64,300.00</u>
<u>Total EXPENDITURES</u>		<u>\$274,873.87</u>	<u>\$312,213.72</u>

PROPOSED

SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
PROPOSED AUGUST 27, 2014 - 12:45pm

300 - Precinct #3

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>REVENUES</u>			
<u>4850</u>	<u>Interdepartmental Transfer In</u>	<u>\$40,000.00</u>	<u>\$0.00</u>
<u>Total REVENUES</u>		<u>\$40,000.00</u>	<u>\$0.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$33,780.39</u>	<u>\$35,456.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$30,055.72</u>	<u>\$30,656.83</u>
<u>5020</u>	<u>Salary - #2</u>	<u>\$30,055.72</u>	<u>\$30,656.83</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$51.00</u>	<u>\$50.00</u>
<u>5060</u>	<u>Overtime</u>	<u>\$50.00</u>	<u>\$50.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$5,827.55</u>	<u>\$6,005.91</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$1,362.91</u>	<u>\$1,404.61</u>
<u>5110</u>	<u>Retirement</u>	<u>\$8,684.94</u>	<u>\$8,640.78</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$629.76</u>	<u>\$716.83</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$18,008.28</u>	<u>\$18,008.28</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$195.69</u>	<u>\$202.66</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$4,239.42</u>	<u>\$3,492.22</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>\$1,110.00</u>	<u>\$1,110.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$525.00</u>	<u>\$525.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$500.00</u>	<u>\$500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>\$26,599.00</u>	<u>\$26,599.00</u>
<u>5565</u>	<u>Lateral Road Fuel, Oil Etc</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>
<u>5570</u>	<u>Equipment Maint. & Supplies</u>	<u>\$23,787.63</u>	<u>\$23,787.63</u>
<u>5575</u>	<u>Road Maintenance Supplies</u>	<u>\$39,616.00</u>	<u>\$16,149.86</u>
<u>5580</u>	<u>Cattleguards, Fences</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$1,000.00</u>	<u>\$1,101.28</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
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<u>7500</u>	<u>Other Capital Outlay</u>	<u>\$30,983.86</u>	<u>\$0.00</u>
<u>8000</u>	<u>Principal</u>	<u>\$0.00</u>	<u>\$18,000.00</u>
<u>8050</u>	<u>Debt Service Interest</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$279,862.87</u>	<u>\$247,913.72</u>

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SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
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400 - Precinct #4

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>REVENUES</u>			
<u>4850</u>	<u>Interdepartmental Transfer In</u>	<u>\$60,000.00</u>	<u>\$40,000.00</u>
<u>Total REVENUES</u>		<u>\$60,000.00</u>	<u>\$40,000.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$33,780.39</u>	<u>\$35,456.00</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$30,055.72</u>	<u>\$30,656.83</u>
<u>5020</u>	<u>Salary - #2</u>	<u>\$30,055.72</u>	<u>\$30,656.83</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$2,000.00</u>	<u>\$1,000.00</u>
<u>5060</u>	<u>Overtime</u>	<u>\$1,175.18</u>	<u>\$1,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$6,018.15</u>	<u>\$6,123.71</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$1,407.48</u>	<u>\$1,432.15</u>
<u>5110</u>	<u>Retirement</u>	<u>\$8,969.00</u>	<u>\$8,810.26</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$650.35</u>	<u>\$730.89</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$18,008.28</u>	<u>\$18,008.28</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$205.68</u>	<u>\$208.84</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$4,442.93</u>	<u>\$3,593.68</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$1,250.00</u>	<u>\$1,250.00</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>\$700.00</u>	<u>\$700.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$600.00</u>	<u>\$600.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$10,000.00</u>	<u>\$15,000.00</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
<u>5565</u>	<u>Lateral Road Fuel, Oil Etc</u>	<u>\$5,100.00</u>	<u>\$5,100.00</u>
<u>5570</u>	<u>Equipment Maint. & Supplies</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>
<u>5575</u>	<u>Road Maintenance Supplies</u>	<u>\$58,220.00</u>	<u>\$50,220.00</u>
<u>5580</u>	<u>Cattleguards, Fences</u>	<u>\$3,750.00</u>	<u>\$3,750.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$35,385.00</u>	<u>\$25,516.25</u>

SAN SABA COUNTY BUDGET FY 2014 - 2015
Revenues/Expenditures 10/1/2014 through 9/30/2015
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<u>7500</u>	<u>Other Capital Outlay</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>8000</u>	<u>Principal</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>8050</u>	<u>Debt Service Interest</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total EXPENDITURES		<u>\$299,873.88</u>	<u>\$287,913.72</u>

PROPOSED

