

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

001 - County Judge

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</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>\$35,458.76</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>\$25,152.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$5,415.13</u>	<u>\$5,415.13</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$1,266.44</u>	<u>\$1,266.44</u>
<u>5110</u>	<u>Retirement</u>	<u>\$7,948.01</u>	<u>\$7,694.72</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$611.39</u>	<u>\$550.25</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$15,960.00</u>	<u>\$19,152.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$81.74</u>	<u>\$18.24</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$515.31</u>	<u>\$323.16</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>\$131,473.78</u>	<u>\$134,095.69</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

002 - County Clerk

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</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>\$800.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>\$200.00</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>\$64,900.00</u>	<u>\$61,550.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$18,686.13</u>	<u>\$18,686.13</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$11,478.58</u>	<u>\$14,352.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,870.21</u>	<u>\$2,048.36</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$437.39</u>	<u>\$479.05</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,744.99</u>	<u>\$2,910.66</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$211.15</u>	<u>\$208.14</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$37.31</u>	<u>\$10.41</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$177.97</u>	<u>\$122.24</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>\$10,100.00</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>\$54,768.73</u>	<u>\$59,341.99</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

003 - District Clerk

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</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>\$700.00</u>
<u>4245</u>	<u>County Transaction Fee</u>	<u>\$0.00</u>	<u>\$50.00</u>
<u>4285</u>	<u>Court Appointed Attorney Fee</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
<u>Total REVENUES</u>		<u>\$16,800.00</u>	<u>\$13,050.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$18,686.13</u>	<u>\$18,686.13</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$25,152.00</u>	<u>\$25,152.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$2,672.54</u>	<u>\$2,672.54</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$625.03</u>	<u>\$625.03</u>
<u>5110</u>	<u>Retirement</u>	<u>\$3,922.61</u>	<u>\$3,797.60</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$301.74</u>	<u>\$271.56</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$7,980.00</u>	<u>\$9,576.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$79.36</u>	<u>\$17.70</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$258.64</u>	<u>\$162.20</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>\$66,178.05</u>	<u>\$67,460.77</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

004 - County Treasurer

<u>EXPENDITURES</u>		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$37,372.26</u>	<u>\$37,372.26</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>\$4,120.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$2,572.52</u>	<u>\$2,572.52</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$601.64</u>	<u>\$601.64</u>
<u>5110</u>	<u>Retirement</u>	<u>\$3,775.80</u>	<u>\$3,655.47</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$290.45</u>	<u>\$261.40</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$7,980.00</u>	<u>\$9,576.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$13.39</u>	<u>\$2.99</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$244.80</u>	<u>\$153.52</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$2,500.00</u>	<u>\$2,500.00</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>\$4,500.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$600.00</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>\$67,020.86</u>	<u>\$68,815.80</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

005 - Tax Assessor\Collector

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
<u>REVENUES</u>			
4100	Fees of Office	\$7,500.00	\$7,500.00
<u>Total REVENUES</u>		<u>\$7,500.00</u>	<u>\$7,500.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$21,407.90	\$21,407.90
5010	Salary - #1	\$25,152.00	\$25,152.00
5020	Salary - #2	\$25,152.00	\$25,152.00
5100	Payroll Tax - Social Security	\$4,446.14	\$4,446.14
5105	Payroll Tax - Medicare	\$1,039.82	\$1,039.82
5110	Retirement	\$6,525.78	\$6,379.90
5120	Death Benefits	\$501.98	\$466.77
5125	Health Insurance	\$15,960.00	\$19,152.00
5130	Unemployment	\$163.49	\$36.47
5140	Worker's Compensation	\$423.10	\$265.33
5200	Office Supplies/Postage	\$4,500.00	\$4,500.00
5205	Other Supplies	\$300.00	\$300.00
5250	Travel/Dues/Conventions	\$1,000.00	\$1,500.00
5330	Voter Registrar	\$3,000.00	\$3,000.00
5400	Telephone	\$1,820.00	\$1,820.00
5500	Repairs/Maintenance	\$300.00	\$300.00
7000	Capital Outlay	\$1,200.00	\$1,200.00
<u>Total EXPENDITURES</u>		<u>\$112,892.21</u>	<u>\$116,118.34</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

006 - Justice of the Peace

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
<u>REVENUES</u>			
<u>4100</u>	<u>Fees of Office</u>	<u>\$35,000.00</u>	<u>\$100,000.00</u>
<u>4200</u>	<u>Traffic Fees</u>	<u>\$750.00</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>\$500.00</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>\$1,500.00</u>	<u>\$1,850.00</u>
<u>4260</u>	<u>Justice Court Technology Fund</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>17-4100</u>		<u>\$1,500.00</u>	<u>\$1,750.00</u>
<u>Total REVENUES</u>		<u>\$40,250.00</u>	<u>\$105,000.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$35,478.73</u>	<u>\$35,478.73</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$25,152.00</u>	<u>\$25,152.00</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>\$3,759.11</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$879.15</u>	<u>\$879.15</u>
<u>5110</u>	<u>Retirement</u>	<u>\$5,517.40</u>	<u>\$5,341.57</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$424.42</u>	<u>\$381.97</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$15,960.00</u>	<u>\$19,152.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$81.74</u>	<u>\$18.24</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$357.72</u>	<u>\$224.33</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>\$2,200.00</u>	<u>\$2,200.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$1,800.00</u>	<u>\$2,439.40</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>\$96,772.27</u>	<u>\$100,188.49</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

007 - County Extension Agents

<u>EXPENDITURES</u>		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$12,796.31</u>	<u>\$12,796.31</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$12,796.31</u>	<u>\$12,796.31</u>
<u>5020</u>	<u>Salary - #2</u>	<u>\$25,152.00</u>	<u>\$25,152.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$3,146.17</u>	<u>\$3,146.17</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$735.80</u>	<u>\$735.80</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,288.83</u>	<u>\$2,215.89</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$355.21</u>	<u>\$319.69</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$7,980.00</u>	<u>\$9,576.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$164.92</u>	<u>\$36.79</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$299.39</u>	<u>\$187.76</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>\$3,500.00</u>	<u>\$4,600.00</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>\$15,000.00</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>\$93,194.94</u>	<u>\$95,542.71</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

008 - Public Service

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</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>\$16,082.31</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$997.10</u>	<u>\$997.10</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$233.19</u>	<u>\$233.19</u>
<u>5110</u>	<u>Retirement</u>	<u>\$1,463.49</u>	<u>\$1,416.85</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$112.58</u>	<u>\$101.32</u>
<u>5125</u>	<u>Health Insurance (Indigent Director)</u>	<u>\$7,980.00</u>	<u>\$9,576.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$52.27</u>	<u>\$11.66</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$94.89</u>	<u>\$59.50</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>\$0.00</u>	<u>\$10,000.00</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>\$176,136.00</u>	<u>\$192,127.00</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>\$6,246.18</u>	<u>\$602.11</u>
<u>6055</u>	<u>Child Welfare Board</u>	<u>\$3,500.00</u>	<u>\$3,500.00</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>\$2,400.00</u>
<u>Total EXPENDITURES</u>		<u>\$233,958.01</u>	<u>\$255,767.05</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

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 16 -17</u>	<u>Budget FY 17-18</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>\$32,264.00</u>
<u>6045</u>	<u>Fire Department</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>
<u>Total EXPENDITURES</u>		<u>\$108,564.00</u>	<u>\$108,564.00</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

010 - Veteran's Service Officer

<u>EXPENDITURES</u>		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$5,118.52</u>	<u>\$5,118.52</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$317.35</u>	<u>\$317.35</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$74.22</u>	<u>\$74.22</u>
<u>5110</u>	<u>Retirement</u>	<u>\$465.79</u>	<u>\$450.94</u>
<u>5120</u>	<u>Death Benefit</u>	<u>\$35.83</u>	<u>\$32.25</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$16.64</u>	<u>\$3.71</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$30.20</u>	<u>\$18.94</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>\$490.00</u>
<u>Total EXPENDITURES</u>		<u>\$7,238.55</u>	<u>\$7,205.93</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

011 - Library

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
REVENUES			
<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>
EXPENDITURES			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$24,106.55</u>	<u>\$24,106.55</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>5050</u>	<u>Professional Fees/Contract Lab</u>	<u>\$946.50</u>	<u>\$946.50</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,494.61</u>	<u>\$1,494.61</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$349.55</u>	<u>\$349.55</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,193.70</u>	<u>\$2,123.79</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$168.75</u>	<u>\$151.87</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$7,980.00</u>	<u>\$9,576.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$78.35</u>	<u>\$17.48</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$132.59</u>	<u>\$98.84</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>\$600.00</u>
<u>5450</u>	<u>Utilities</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$800.00</u>	<u>\$800.00</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>\$46,380.60</u>	<u>\$47,795.17</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

012 - Judicial Services/Dist Court

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</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>\$45,000.00</u>	<u>\$55,000.00</u>
<u>(25) 5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$40,000.00</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>\$2,500.00</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>\$94,300.00</u>	<u>\$97,550.00</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

013 - Janitorial

<u>EXPENDITURES</u>		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$26,556.73</u>	<u>\$26,556.73</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$2,452.52</u>	<u>\$2,452.52</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$573.57</u>	<u>\$573.57</u>
<u>5110</u>	<u>Retirement</u>	<u>\$3,599.66</u>	<u>\$3,484.95</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$276.90</u>	<u>\$249.21</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$128.56</u>	<u>\$28.68</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$1,827.52</u>	<u>\$1,443.82</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>\$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>\$57,573.05</u>	<u>\$57,287.06</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

014 - County VFD

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
<u>REVENUES</u>			
<u>4000</u>	<u>Taxes</u>	<u>\$44,035.00</u>	<u>\$48,031.78</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>\$1,000.00</u>	<u>\$500.00</u>
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$5,500.00</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>\$51,035.00</u>	<u>\$52,531.78</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>\$900.00</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>\$5,500.00</u>	<u>\$7,500.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$7,000.00</u>	<u>\$7,000.00</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>\$10,175.00</u>	<u>\$8,175.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$9,225.00</u>	<u>\$9,225.00</u>
<u>Total EXPENDITURES</u>		<u>\$50,975.00</u>	<u>\$51,125.00</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

015 - District Court

<u>EXPENDITURES</u>		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</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>\$20,479.00</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>\$867.00</u>
<u>5110</u>	<u>Benefits - Retirement</u>	<u>\$1,280.00</u>	<u>\$1,280.00</u>
<u>5120</u>	<u>Benefits - SDB</u>	<u>\$53.00</u>	<u>\$53.00</u>
<u>5125</u>	<u>Benefits - Group Insurance</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>
<u>5130</u>	<u>Benefits - Unemployment</u>	<u>\$20.00</u>	<u>\$20.00</u>
<u>5140</u>	<u>Benefits - Workers Comp</u>	<u>\$135.00</u>	<u>\$135.00</u>
<u>5200</u>	<u>Postage</u>	<u>\$68.00</u>	<u>\$68.00</u>
<u>5205</u>	<u>Supplies</u>	<u>\$222.00</u>	<u>\$222.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>\$464.00</u>	<u>\$464.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$449.00</u>	<u>\$449.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>\$625.00</u>	<u>\$625.00</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>\$177.00</u>
<u>5475</u>	<u>Insurance (Professional)</u>	<u>\$272.00</u>	<u>\$272.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$74.00</u>	<u>\$74.00</u>
<u>5650</u>	<u>Equipment Contract</u>	<u>\$244.00</u>	<u>\$244.00</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>\$133.00</u>
<u>Total EXPENDITURES</u>		<u>\$31,630.00</u>	<u>\$31,630.00</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

016 - EMS Ambulance

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
<u>REVENUES</u>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$70,998.24</u>	<u>\$109,125.00</u>
<u>Total REVENUES</u>		<u>\$70,998.24</u>	<u>\$109,125.00</u>
<u>EXPENDITURES</u>			
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$142,000.00</u>	<u>\$225,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$142,000.00</u>	<u>\$225,000.00</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

017 - Emergency Management

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
<u>REVENUES</u>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$3,419.00</u>	<u>\$3,522.00</u>
<u>Total REVENUES</u>		<u>\$3,419.00</u>	<u>\$3,522.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$11,320.40</u>	<u>\$11,320.40</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$701.86</u>	<u>\$701.86</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$164.15</u>	<u>\$164.15</u>
<u>5110</u>	<u>Retirement</u>	<u>\$1,030.16</u>	<u>\$997.33</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$79.24</u>	<u>\$71.32</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$36.79</u>	<u>\$8.21</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$66.79</u>	<u>\$41.89</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>\$50.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>\$150.00</u>	<u>\$150.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$1,500.00</u>	<u>\$1,550.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$75.00</u>	<u>\$75.00</u>
<u>Total EXPENDITURES</u>		<u>\$20,374.39</u>	<u>\$20,280.15</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

018 - County Attorney

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</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>\$35,428.30</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>\$3,086.30</u>	<u>\$4,318.64</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$3,834.57</u>	<u>\$3,910.98</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$896.80</u>	<u>\$914.66</u>
<u>5110</u>	<u>Retirement</u>	<u>\$5,628.16</u>	<u>\$5,557.37</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$432.94</u>	<u>\$397.41</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$7,980.00</u>	<u>\$9,576.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$10.03</u>	<u>\$3.13</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$364.90</u>	<u>\$233.40</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$5,240.49</u>	<u>\$5,240.49</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$2,820.00</u>	<u>\$2,820.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$3,670.00</u>	<u>\$3,670.00</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>\$96,175.82</u>	<u>\$98,853.71</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

019 - Sheriff

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
<u>REVENUES</u>			
<u>4551</u>	<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>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$21,407.90</u>	<u>\$21,407.90</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$38,765.79</u>	<u>\$38,765.79</u>
<u>5015</u>	<u>Salary - #2</u>	<u>\$37,617.45</u>	<u>\$37,617.45</u>
<u>5020</u>	<u>Salary - #3</u>	<u>\$37,617.45</u>	<u>\$37,617.45</u>
<u>5025</u>	<u>Salary - #4</u>	<u>\$37,617.45</u>	<u>\$37,617.45</u>
<u>5030</u>	<u>Salary - #5</u>	<u>\$0.00</u>	<u>\$37,617.45</u>
<u>5040</u>	<u>Salary - #6</u>	<u>\$0.00</u>	<u>\$37,617.45</u>
<u>5060</u>	<u>Overtime</u>	<u>\$16,000.00</u>	<u>\$12,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$11,719.62</u>	<u>\$16,384.18</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$2,740.88</u>	<u>\$3,831.78</u>
<u>5110</u>	<u>Retirement</u>	<u>\$17,201.37</u>	<u>\$23,281.39</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$1,323.18</u>	<u>\$1,664.84</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$31,920.00</u>	<u>\$67,032.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$544.76</u>	<u>\$666.98</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$5,481.76</u>	<u>\$6,340.39</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$1,500.00</u>	<u>\$3,000.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$1,800.00</u>	<u>\$2,500.00</u>
<u>5210</u>	<u>Uniforms</u>	<u>\$1,800.00</u>	<u>\$3,000.00</u>
<u>5225</u>	<u>Advertising & Required Publ.</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions</u>	<u>\$1,000.00</u>	<u>\$2,000.00</u>
<u>5300</u>	<u>Case Management</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
<u>5330</u>	<u>Impress Funds</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
<u>5400</u>	<u>Telephone</u>	<u>\$4,750.00</u>	<u>\$4,750.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$8,000.00</u>	<u>\$10,000.00</u>
<u>5560</u>	<u>Fuel, Oil, Etc.</u>	<u>\$28,000.00</u>	<u>\$30,000.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$22,000.00</u>	<u>\$40,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$335,307.61</u>	<u>\$481,212.50</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

020 - Jail

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
<u>REVENUES</u>			
4375	Intergovernmental Funds	\$79,560.00	\$79,560.00
4551	Other Income	\$1,500.00	\$1,500.00
<u>Total REVENUES</u>		<u>\$81,060.00</u>	<u>\$81,060.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head #1	\$29,159.33	\$29,159.33
5010	Salary - #2	\$28,011.01	\$28,011.01
5015	Salary - #3	\$28,011.01	\$28,011.01
5020	Salary - #4	\$28,011.01	\$28,011.01
5030	Salary - #5	\$28,011.01	\$28,011.01
5040	Salary - #6	\$19,097.67	\$28,011.01
5060	Overtime	\$16,000.00	\$14,000.00
5100	Payroll Tax - Social Security	\$10,930.67	\$11,483.29
5105	Payroll Tax - Medicare	\$2,556.37	\$2,685.61
5110	Retirement	\$16,043.40	\$16,317.39
5120	Death Benefits	\$1,234.11	\$1,166.85
5125	Health Insurance	\$39,900.00	\$57,456.00
5130	Unemployment	\$572.98	\$134.28
5140	Worker's Compensation	\$5,112.73	\$4,074.72
5200	Office Supplies/Postage	\$2,000.00	\$3,000.00
5205	Other Supplies	\$2,000.00	\$2,000.00
5210	Uniforms	\$800.00	\$1,000.00
5250	Travel/Dues/Conventions	\$1,500.00	\$2,000.00
5300	Case Management	\$3,000.00	\$11,500.00
5400	Telephone	\$2,720.00	\$2,720.00
5450	Utilities	\$19,000.00	\$19,000.00
5560	Fuel/Oil/Etc	\$0.00	\$10,000.00
5500	Repairs/Maintenance	\$8,000.00	\$10,000.00
5650	Copier/Computer Maint Contract	\$3,000.00	\$3,000.00
6005	Prisoner Meals	\$23,000.00	\$10,000.00
6007	Inmate Overflow	\$60,000.00	\$175,000.00
6008	Medical/Psychological	\$7,000.00	\$7,000.00
7000	Capital Outlay	\$5,500.00	\$46,500.00
<u>Total EXPENDITURES</u>		<u>\$390,171.30</u>	<u>\$579,252.52</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

022 - District Attorney

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
<u>REVENUES</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>\$59,846.00</u>	<u>\$70,230.00</u>
<u>5050</u>	<u>Salary - Part-Time</u>	<u>\$4,254.00</u>	<u>\$3,000.00</u>
<u>5094</u>	<u>Court Reporter</u>	<u>\$1,256.00</u>	<u>\$1,289.00</u>
<u>5100</u>	<u>FICA SS & Medicare</u>	<u>\$4,727.00</u>	<u>\$6,086.00</u>
<u>5110</u>	<u>Retirement</u>	<u>\$7,032.00</u>	<u>\$8,919.00</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$229.00</u>	<u>\$255.00</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$10,846.00</u>	<u>\$12,881.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$99.00</u>	<u>\$127.00</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$521.00</u>	<u>\$658.00</u>
<u>5200</u>	<u>Office Supplies/Postage</u>	<u>\$1,109.00</u>	<u>\$1,137.00</u>
<u>5205</u>	<u>Other Supplies</u>	<u>\$2,587.00</u>	<u>\$2,653.00</u>
<u>5250</u>	<u>Travel/Dues/Conventions + Vehicle</u>	<u>\$666.00</u>	<u>\$682.00</u>
<u>5252</u>	<u>Cont. Education/Dues</u>	<u>\$1,035.00</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>\$781.00</u>	<u>\$801.00</u>
<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$222.00</u>	<u>\$228.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$591.00</u>	<u>\$681.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$370.00</u>	<u>\$379.00</u>
<u>Total EXPENDITURES</u>		<u>\$96,171.00</u>	<u>\$111,272.00</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

024 - Municipal Court

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
<u>REVENUES</u>			
<u>4375</u>	<u>Intergovernmental Funds</u>	<u>\$21,365.11</u>	<u>\$22,007.00</u>
<u>Total REVENUES</u>		<u>\$21,365.11</u>	<u>\$22,007.00</u>
<u>EXPENDITURES</u>			
<u>5000</u>	<u>Salary - Department Head</u>	<u>\$10,223.56</u>	<u>\$10,530.27</u>
<u>5010</u>	<u>Salary - #1</u>	<u>\$7,789.00</u>	<u>\$8,022.67</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,116.78</u>	<u>\$1,150.28</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$261.19</u>	<u>\$269.03</u>
<u>5110</u>	<u>Retirement</u>	<u>\$1,747.22</u>	<u>\$1,800.49</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$133.30</u>	<u>\$137.30</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$33.74</u>	<u>\$34.75</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$60.31</u>	<u>\$62.21</u>
<u>Total EXPENDITURES</u>		<u>\$21,365.10</u>	<u>\$22,007.00</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

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 16 -17</u>	<u>Budget FY 17-18</u>
<u>EXPENDITURES</u>			
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$0.00</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>\$250.00</u>	<u>\$500.00</u>
<u>Total EXPENDITURES</u>		<u>\$4,500.00</u>	<u>\$5,750.00</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

030 - Crime Victims Coordinator

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</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>\$28,232.34</u>	<u>\$27,000.00</u>
<u>5100</u>	<u>Payroll Tax - Social Security</u>	<u>\$1,750.41</u>	<u>\$1,674.00</u>
<u>5105</u>	<u>Payroll Tax - Medicare</u>	<u>\$409.37</u>	<u>\$391.50</u>
<u>5110</u>	<u>Retirement</u>	<u>\$2,569.14</u>	<u>\$2,378.70</u>
<u>5120</u>	<u>Death Benefits</u>	<u>\$197.63</u>	<u>\$170.10</u>
<u>5125</u>	<u>Health Insurance</u>	<u>\$7,980.00</u>	<u>\$9,576.00</u>
<u>5130</u>	<u>Unemployment</u>	<u>\$91.76</u>	<u>\$19.58</u>
<u>5140</u>	<u>Worker's Compensation</u>	<u>\$166.57</u>	<u>\$99.90</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>\$602.78</u>	<u>\$690.22</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 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

042 - Courthouse Annex Fund

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</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 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

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>\$26,650.00</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>\$26,750.00</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>\$400.00</u>	<u>\$600.00</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>\$26,650.00</u>	<u>\$26,850.00</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

500 - Countywide

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
REVENUES			
4000	Taxes	\$2,157,665.00	\$2,353,557.22
4005	Taxes - Prior Year	\$50,000.00	\$30,000.00
4010	Penalty and Interest	\$25,000.00	\$30,000.00
4015	Sales Tax	\$160,000.00	\$219,000.00
4020	Mixed Drink Fee	\$2,500.00	\$2,500.00
4100	Fees of Office	\$1,000.00	\$1,000.00
4105	Liquor Licenses	\$1,000.00	\$500.00
4110	Auto Registration Fees	\$17,000.00	\$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	\$47,883.54	\$4,585,570.00
4551	Other Income	\$25,000.00	\$10,000.00
	SUPPLEMENT FROM UNDESIGNATED RESERVES	\$47,883.54	\$2,160,235.00
4800	Interest Income	\$8,000.00	\$8,000.00
Total REVENUES		\$2,551,703.68	\$9,429,133.82
EXPENDITURES			
5080	Professional Fees/Contract Lab	\$13,500.00	\$16,500.00
5200	Office Supplies/Postage	\$2,000.00	\$2,000.00
5205	Other Supplies	\$1,500.00	\$1,500.00
5225	Advertising & Required Publ.	\$2,500.00	\$500.00
5250	Travel/Dues/Conventions	\$2,500.00	\$500.00
5400	Telephone	\$4,720.00	\$4,720.00
5450	Utilities	\$30,000.00	\$35,000.00
5475	Insurance	\$53,000.00	\$50,000.00
5500	Repairs/Maintenance	\$12,500.00	\$12,500.00
5600	CTTC-Telephone Contract	\$4,712.25	\$4,775.75
5650	Copier/Computer Maint Contract	\$7,000.00	\$7,000.00
5750	County Permanent Improvements	\$118,877.82	\$6,745,805.00
5800	Fees & Licenses	\$500.00	\$500.00
5850	Contingency	\$109,926.60	\$87,838.11
6010	Audit	\$25,000.00	\$33,000.00
6020	Central Appraisal Board	\$97,148.52	\$97,148.52
6030	Election Expense	\$21,723.97	\$21,723.97
Total EXPENDITURES		\$507,109.16	\$7,121,011.35

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

999 - Road & Bridge General

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
<u>REVENUES</u>			
<u>4000</u>	<u>Taxes</u>	<u>\$492,259.00</u>	<u>\$535,606.00</u>
<u>4005</u>	<u>Taxes - Prior Year</u>	<u>\$10,000.00</u>	<u>\$7,000.00</u>
<u>4010</u>	<u>Penalty and Interest</u>	<u>\$5,500.00</u>	<u>\$5,800.00</u>
<u>4110</u>	<u>Auto Registration Fees</u>	<u>\$360,000.00</u>	<u>\$440,000.00</u>
<u>4270</u>	<u>Fines</u>	<u>\$20,000.00</u>	<u>\$23,000.00</u>
<u>4540</u>	<u>Lateral Road Income</u>	<u>\$33,000.00</u>	<u>\$20,400.00</u>
<u>4551</u>	<u>Other Income</u>	<u>\$260,152.03</u>	<u>\$260,152.03</u>
<u>Total REVENUES</u>		<u>\$1,180,911.03</u>	<u>\$1,291,958.03</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>\$15,000.00</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>\$1,000.00</u>
<u>8500</u>	<u>Interdepartmental Transfer Out</u>	<u>\$1,295,380.96</u>	<u>\$1,292,143.74</u>
<u>Total EXPENDITURES</u>		<u>\$1,313,380.96</u>	<u>\$1,302,643.74</u>
		2016/2017 EXP	\$4,255,125.39
		2016/2017 REV	\$4,255,125.39
		2017/2018 EXP	\$11,341,620.96
		2017/2018 REV	\$11,341,620.96

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

100 - Precinct #1

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
<u>REVENUES</u>			
(11) 4850	Interdepartmental Transfer In	\$17,000.00	\$17,000.00
<u>Total REVENUES</u>		<u>\$17,000.00</u>	<u>\$17,000.00</u>
<u>EXPENDITURES</u>			
(11) 5000	Salary - Department Head	\$38,067.48	\$38,067.48
5010	Salary - #1	\$32,050.18	\$32,050.18
5020	Salary - #2	\$32,050.18	\$32,050.18
5050	Salary - Part-Time	\$500.00	\$500.00
5060	Overtime	\$500.00	\$500.00
5100	Payroll Tax - Social Security	\$6,377.11	\$6,396.41
5105	Payroll Tax - Medicare	\$1,491.42	\$1,495.93
5110	Retirement	\$9,359.96	\$9,089.09
5120	Death Benefits	\$720.00	\$649.96
5125	Health Insurance	\$23,940.00	\$28,728.00
5130	Unemployment	\$210.56	\$47.20
5140	Worker's Compensation	\$3,343.96	\$2,504.71
5205	Other Supplies	\$1,900.00	\$1,900.00
5210	Uniforms	\$1,150.00	\$1,150.00
5250	Travel/Dues/Conventions	\$700.00	\$700.00
5400	Telephone	\$1,100.00	\$1,100.00
5450	Utilities	\$3,000.00	\$3,000.00
5500	Repairs/Maintenance	\$14,649.71	\$14,649.71
5560	Fuel, Oil, Etc.	\$25,000.00	\$20,745.00
5565	Lateral Road Fuel, Oil Etc	\$5,100.00	\$5,100.00
5570	Equipment Maint. & Supplies	\$23,400.00	\$23,400.00
5575	Road Maintenance Supplies	\$32,890.00	\$32,890.00
5580	Cattleguards, Fences	\$2,500.00	\$2,500.00
7000	Capital Outlay	\$20,000.00	\$20,000.00
7500	Other Capital Outlay	\$0.00	\$0.00
<u>Total EXPENDITURES</u>		<u>\$280,000.56</u>	<u>\$279,213.84</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

200 - Precinct #2

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
<u>REVENUES</u>			
(11) 4850	<u>Interdepartmental Transfer In</u>	\$102,755.65	\$105,152.03
<u>Total REVENUES</u>		\$102,755.65	\$105,152.03
<u>EXPENDITURES</u>			
(11) 5000	<u>Salary - Department Head</u>	\$38,067.48	\$38,067.48
5010	<u>Salary - #1</u>	\$32,050.18	\$32,050.18
5020	<u>Salary - #2</u>	\$32,050.18	\$32,050.18
5050	<u>Salary - Part-Time</u>	\$1,000.00	\$1,000.00
5060	<u>Overtime</u>	\$1,000.00	\$1,000.00
5100	<u>Payroll Tax - Social Security</u>	\$6,439.11	\$6,458.41
5105	<u>Payroll Tax - Medicare</u>	\$1,505.92	\$1,510.43
5110	<u>Retirement</u>	\$9,450.96	\$9,177.19
5120	<u>Death Benefits</u>	\$727.00	\$656.26
5125	<u>Health Insurance</u>	\$23,940.00	\$28,728.00
5130	<u>Unemployment</u>	\$213.81	\$47.92
5140	<u>Worker's Compensation</u>	\$3,391.46	\$2,539.91
5205	<u>Other Supplies</u>	\$5,459.51	\$5,459.51
5210	<u>Uniforms</u>	\$1,000.00	\$1,000.00
5250	<u>Travel/Dues/Conventions</u>	\$650.00	\$650.00
5400	<u>Telephone</u>	\$1,675.00	\$1,675.00
5450	<u>Utilities</u>	\$2,200.00	\$2,200.00
5500	<u>Repairs/Maintenance</u>	\$14,000.00	\$14,000.00
5560	<u>Fuel, Oil, Etc.</u>	\$30,000.00	\$25,745.00
5565	<u>Lateral Road Fuel, Oil Etc</u>	\$5,100.00	\$5,100.00
5570	<u>Equipment Maint. & Supplies</u>	\$17,500.00	\$17,500.00
5575	<u>Road Maintenance Supplies</u>	\$22,820.00	\$22,820.00
5580	<u>Cattleguards, Fences</u>	\$2,575.00	\$2,575.00
7000	<u>Capital Outlay</u>	\$115,152.03	\$115,152.03
7500	<u>Other Capital Outlay</u>	\$0.00	\$0.00
<u>Total EXPENDITURES</u>		\$367,967.64	\$367,162.50

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

300 - Precinct #3

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
<u>REVENUES</u>			
(11) 4850	<u>Interdepartmental Transfer In</u>	<u>\$84,000.00</u>	<u>\$84,000.00</u>
<u>Total REVENUES</u>		<u>\$84,000.00</u>	<u>\$84,000.00</u>
<u>EXPENDITURES</u>			
(11) 5000	<u>Salary - Department Head</u>	<u>\$38,067.48</u>	<u>\$38,067.48</u>
5010	<u>Salary - #1</u>	<u>\$32,050.18</u>	<u>\$32,050.18</u>
5020	<u>Salary - #2</u>	<u>\$32,050.18</u>	<u>\$32,050.18</u>
5050	<u>Salary - Part-Time</u>	<u>\$50.00</u>	<u>\$50.00</u>
5060	<u>Overtime</u>	<u>\$50.00</u>	<u>\$50.00</u>
5100	<u>Payroll Tax - Social Security</u>	<u>\$6,340.61</u>	<u>\$6,340.61</u>
5105	<u>Payroll Tax - Medicare</u>	<u>\$1,482.88</u>	<u>\$1,482.88</u>
5110	<u>Retirement</u>	<u>\$9,306.37</u>	<u>\$9,009.80</u>
5120	<u>Death Benefits</u>	<u>\$715.87</u>	<u>\$644.29</u>
5125	<u>Health Insurance</u>	<u>\$23,940.00</u>	<u>\$28,728.00</u>
5130	<u>Unemployment</u>	<u>\$208.65</u>	<u>\$46.55</u>
5140	<u>Worker's Compensation</u>	<u>\$3,315.99</u>	<u>\$2,473.03</u>
5205	<u>Other Supplies</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
5210	<u>Uniforms</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
5250	<u>Travel/Dues/Conventions</u>	<u>\$700.00</u>	<u>\$700.00</u>
5400	<u>Telephone</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
5450	<u>Utilities</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
5500	<u>Repairs/Maintenance</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
5560	<u>Fuel, Oil, Etc.</u>	<u>\$26,599.00</u>	<u>\$22,344.00</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>\$35,000.00</u>	<u>\$35,000.00</u>
5575	<u>Road Maintenance Supplies</u>	<u>\$52,620.00</u>	<u>\$52,620.00</u>
5580	<u>Cattleguards, Fences</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
7000	<u>Capital Outlay</u>	<u>\$43,028.99</u>	<u>\$43,028.99</u>
7500	<u>Other Capital Outlay</u>	<u>\$0.00</u>	<u>\$0.00</u>
8000	<u>Principal</u>	<u>\$15,146.98</u>	<u>\$15,146.98</u>
8050	<u>Debt Service Interest</u>	<u>\$997.48</u>	<u>\$997.48</u>
<u>Total EXPENDITURES</u>		<u>\$347,670.66</u>	<u>\$346,830.44</u>

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

400 - Precinct #4

		<u>Budget FY 16 -17</u>	<u>Budget FY 17-18</u>
<u>REVENUES</u>			
(11) 4850	<u>Interdepartmental Transfer In</u>	\$37,000.00	\$37,000.00
<u>Total REVENUES</u>		\$37,000.00	\$37,000.00
<u>EXPENDITURES</u>			
(11) 5000	<u>Salary - Department Head</u>	\$38,067.48	\$38,067.48
5010	<u>Salary - #1</u>	\$32,050.18	\$32,050.18
5020	<u>Salary - #2</u>	\$32,050.18	\$32,050.18
5050	<u>Salary - Part-Time</u>	\$1,000.00	\$1,000.00
5060	<u>Overtime</u>	\$1,000.00	\$1,000.00
5100	<u>Payroll Tax - Social Security</u>	\$6,439.11	\$6,458.41
5105	<u>Payroll Tax - Medicare</u>	\$1,505.92	\$1,510.43
5110	<u>Retirement</u>	\$9,450.96	\$9,177.19
5120	<u>Death Benefits</u>	\$727.00	\$656.26
5125	<u>Health Insurance</u>	\$23,940.00	\$28,728.00
5130	<u>Unemployment</u>	\$213.81	\$47.92
5140	<u>Worker's Compensation</u>	\$3,391.46	\$2,539.91
5205	<u>Other Supplies</u>	\$1,250.00	\$1,250.00
5210	<u>Uniforms</u>	\$1,000.00	\$1,000.00
5250	<u>Travel/Dues/Conventions</u>	\$700.00	\$700.00
5400	<u>Telephone</u>	\$650.00	\$650.00
5450	<u>Utilities</u>	\$1,500.00	\$1,500.00
5500	<u>Repairs/Maintenance</u>	\$14,736.00	\$14,736.00
5560	<u>Fuel, Oil, Etc.</u>	\$30,000.00	\$25,745.00
5565	<u>Lateral Road Fuel, Oil Etc</u>	\$5,100.00	\$5,100.00
5570	<u>Equipment Maint. & Supplies</u>	\$15,300.00	\$15,300.00
5575	<u>Road Maintenance Supplies</u>	\$47,420.00	\$47,420.00
5580	<u>Cattleguards, Fences</u>	\$3,750.00	\$3,750.00
7000	<u>Capital Outlay</u>	\$28,500.00	\$28,500.00
7500	<u>Other Capital Outlay</u>	\$0.00	\$0.00
8000	<u>Principal</u>	\$0.00	\$0.00
8050	<u>Debt Service Interest</u>	\$0.00	\$0.00
<u>Total EXPENDITURES</u>		\$299,742.10	\$298,936.96

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

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 July 31, 2017 Unaudited	\$ 153,857.58
Receipts	\$ 12,400.00
	\$ 166,257.58
Disbursements	\$ 50,000.00
Anticipated Fund Balance September 30, 2018	\$ 116,257.58

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	\$ 1,800.00
Total Disbursements		\$ 1,800.00

Schedule of Cash Balance

Fund Balance July 31, 2017	\$ 10,630.35
Receipts	\$ 2,950.00
	\$ 13,580.35
Disbursements	\$ 10,000.00
Anticipated Fund Balance September 30, 2018	\$ 3,580.35

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

Justice Court Technology Fund Fund 22

Receipts			
4260	Fees Of Office-Justice of the Peace	\$	1,850.00
Total Receipts		\$	1,850.00
Disbursements			
5250	Travel	\$	700.00
5650	Copier/Computer Maint	\$	1,500.00
Total Disbursements		\$	2,200.00

Schedule of Cash Balance

Fund Balance July 31, 2017 Unaudited	\$	11,744.24
Receipts	\$	1,850.00
	\$	13,594.24
Disbursements	\$	2,100.00
Anticipated Fund Balance September 30, 2018	\$	11,494.24

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 July 31, 2017	\$	3,444.84
Receipts	\$	1,200.00
	\$	4,644.84
Disbursements	\$	250.00
Anticipated Fund Balance September 30, 2018	\$	4,394.84

SAN SABA COUNTY BUDGET FY 2017-2018
Revenues/Expenditures 10/1/2017 through 9/30/2018
PROPOSED AUG 25, 2017 - 9:00 a.m.

Pretrial Intervention Fund 24

<u>REVENUES</u>			
(24) 4265	Pre- Trial Intervention Funds	\$7,500.00	\$5,600.00
	Supplement from Fund 24 Balance	\$0.00	\$1,900.00
<u>Total REVENUES</u>		<u>\$7,500.00</u>	<u>\$7,500.00</u>
<u>EXPENDITURES</u>			
(24) 5050	Salary - Staff	\$6,000.00	\$6,000.00
(24) 5100	Payroll Tax - Social Security	\$372.00	\$372.00
(24) 5105	Salary - Staff	\$87.00	\$87.00
(24) 5110	Retirement	\$546.00	\$528.60
(24) 5120	Death Benefits	\$42.00	\$37.80
(24) 5125	Health Insurance	\$0.00	\$0.00
(24) 5130	Unemployment	\$19.50	\$4.35
(24) 5140	Worker's Compensation	\$35.40	\$22.20
<u>Total EXPENDITURES</u>		<u>\$7,101.90</u>	<u>\$7,051.95</u>

Schedule of Cash Balance

Fund Balance July 31, 2017	\$	16,786.64
Receipts		\$5,600.00
	\$	22,386.64
Disbursements	\$	7,051.95
Anticipated Fund Balance September 30, 2018	\$	15,334.69

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