



SAN SABA COUNTY

BUDGET

FY 2014—2015

(FOR FISCAL YEAR OCTOBER 1, 2014 THROUGH SEPTEMBER 30, 2015)

09/15/2014 - ORIGINAL
APPROVED BY
COMMISSIONER'S COURT

Budget San Saba County

Budgeted Statement of Revenues Expenditures
From 10/1/2014 through 9/30/2015

FY 2014 – 2015

SAN SABA COUNTY BUDGET
FY 2014 - 2015
From 10/1/2014 through 9/30/2015

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SAN SABA COUNTY

BUDGET FOR FY 2014 – 2015

CERTIFICATE

(For the Fiscal Year beginning October 1, 2014, and, ending September 30, 2015)

THE STATE OF TEXAS

COUNTY OF SAN SABA

We, BYRON THEODOSIS, County Judge, and KIM WELLS, County Clerk, of San Saba County, Texas, do hereby certify that the attached Budget for FY 2014 – 2015, is a true and correct copy of the budget for San Saba County for fiscal year 2014 – 2015, as approved by the Commissioners' Court on the 15th day of September, 2014.

The adopted tax rate for FY 2014 -2015 will be .7525. With the addition of new property and appreciation of existing property, this tax rate will raise \$129,666.06 more tax revenue than last year.


Byron Theodosis, County Judge


Kim Wells, County Clerk



Subscribed and sworn to before me, the undersigned authority, on the 15th day of September 2014.



Notary Public – State of Texas

SAN SABA COUNTY BUDGET
For the Fiscal Year October 1, 2014 through September 30, 2015

TAX RATES

	FY 99-00	FY 00-01	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07
GENERAL FUND	.4782	.4823	.4609	.4970	.4970	.4970	.5110	.5159
ROAD & BRIDGE FUND	.1253	.1262	.1369	.1430	.1430	.1430	.1430	.1430
TOTAL	.6035	.6085	.5978	.6400	.6400	.6400	.6540	.6589
FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	
GENERAL FUND	.5159	.5690	.5690	.6190	.6190	.6190	.6190	.6190
ROAD & BRIDGE FUND	.1430	.1430	.1430	.1460	.1460	.1460	.1335	.1335
TOTAL	.6589	.7120	.7120	.7650	.7650	.7650	.7525	.7525

County Budget - Departmental Summary
Fiscal Year October 1, 2014 through September 30, 2015

DEPARTMENT	Receipts by Dept '13-14	Expenditures by Dept '13-14
001 - County Judge	\$15,400.00	\$115,563.88
002 - County Clerk	\$64,900.00	\$51,901.00
003 - District Clerk	\$14,400.00	\$60,291.40
004 - County Treasurer	\$0.00	\$67,474.18
005 - Tax Assessor\Collector	\$0.00	\$102,698.39
006 - Justice of the Peace	\$45,250.00	\$89,071.66
007 - County Extension Agents	\$0.00	\$88,283.84
008 - Public Service	\$15,500.00	\$218,950.49
009 - Public Safety	\$0.00	\$97,009.85
010 - Veteran's Service Officer	\$0.00	\$6,968.29
011 - Library	\$500.00	\$42,417.16
012 - Judicial Services/Dist Court	\$0.00	\$31,400.00
013 - Janitorial	\$0.00	\$48,798.50
014 - County Volunteer Fire Depart	\$45,903.24	\$51,100.00
015 - District Court	\$0.00	\$31,028.00
016 - Volunteer Ambulance	\$70,998.24	\$142,000.00
017 - Emergency Management	\$2,998.08	\$19,026.71
018 - County Attorney	\$23,333.33	\$87,220.97
019 - Sheriff	\$6,000.00	\$317,516.37
020 - Jail	\$81,060.00	\$387,016.46
022 - District Attorney	\$2,720.00	\$91,657.00
024 - Municipal Court	\$20,742.81	\$20,742.81
025 - County Court	\$0.00	\$4,800.00
030 - Crime Victims Coordinator	\$42,000.00	\$42,000.00
042 - Courthouse Annex Fund	\$18,000.00	\$7,000.00
043 - Rylander Library	\$26,750.00	\$26,650.00
500 - Countywide	\$3,127,830.09	\$1,252,741.95
999 - Road & Bridge General	\$1,074,898.00	\$1,197,854.88
General Totals	\$4,699,183.79	\$4,699,183.79

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

001 - County Judge

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>REVENUES</u>			
4255	Judicial Education Fee	\$400.00	\$400.00
4400	State Supplement	\$15,000.00	\$15,000.00
Total REVENUES		\$15,400.00	\$15,400.00
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$51,263.49	\$51,988.76
5010	Salary - #1	\$22,606.41	\$24,058.54
5100	Payroll Tax - Social Security	\$4,579.94	\$4,714.93
5105	Payroll Tax - Medicare	\$1,071.11	\$1,102.69
5110	Retirement	\$6,825.58	\$6,783.42
5120	Death Benefits	\$494.93	\$562.75
5125	Health Insurance	\$12,005.52	\$12,005.52
5130	Unemployment	\$73.47	\$78.19
5140	Worker's Compensation	\$539.25	\$448.68
5200	Office Supplies/Postage	\$2,000.00	\$2,000.00
5225	Advertising & Required Publ.	\$1,115.00	\$1,115.00
5250	Travel/Dues/Conventions	\$6,955.40	\$6,955.40
5400	Telephone	\$3,000.00	\$3,000.00
5500	Repairs/Maintenance	\$300.00	\$300.00
5570	Equipment Maint. & Supplies	\$450.00	\$450.00
Total EXPENDITURES		\$113,280.10	\$115,563.88

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

002 - County Clerk

<u>REVENUES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
4100	<u>Fees of Office</u>	\$60,000.00	\$60,000.00
4210	<u>Jury Fees</u>	\$550.00	\$550.00
4215	<u>Fees to Clerks</u>	\$4,000.00	\$4,000.00
4245	<u>County Transaction Fee</u>	\$200.00	\$200.00
4255	<u>Judicial Education Fee</u>	\$150.00	\$150.00
<u>Total REVENUES</u>		\$64,900.00	\$64,900.00
<u>EXPENDITURES</u>			
5000	<u>Salary - Department Head</u>	\$16,095.33	\$16,917.24
5050	<u>Salary - Part-Time</u>	\$10,764.27	\$10,979.56
5100	<u>Payroll Tax - Social Security</u>	\$1,665.29	\$1,729.60
5105	<u>Payroll Tax - Medicare</u>	\$389.44	\$404.50
5110	<u>Retirement</u>	\$2,481.83	\$2,488.39
5120	<u>Death Benefits</u>	\$179.96	\$206.44
5130	<u>Unemployment</u>	\$34.98	\$35.68
5140	<u>Worker's Compensation</u>	\$196.08	\$164.59
5200	<u>Office Supplies/Postage</u>	\$7,000.00	\$7,000.00
5250	<u>Travel/Dues/Conventions</u>	\$550.00	\$625.00
5400	<u>Telephone</u>	\$800.00	\$450.00
5500	<u>Repairs/Maintenance</u>	\$300.00	\$300.00
5650	<u>Copier/Computer Maint Contract</u>	\$9,500.00	\$10,100.00
7000	<u>Capital Outlay</u>	\$500.00	\$500.00
<u>Total EXPENDITURES</u>		\$50,457.18	\$51,901.00

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

003 - District Clerk

<u>REVENUES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
4100	<u>Fees of Office</u>	\$12,000.00	\$12,000.00
4210	<u>Jury Fees</u>	\$300.00	\$300.00
4215	<u>Fees to Clerks</u>	\$2,000.00	\$2,000.00
4245	<u>County Transaction Fee</u>	\$0.00	\$0.00
4285	<u>Court Appointed Attorney Fee</u>	\$100.00	\$100.00
<u>Total REVENUES</u>		\$14,400.00	\$14,400.00
<u>EXPENDITURES</u>			
5000	<u>Salary - Department Head</u>	\$16,095.33	\$16,917.24
5010	<u>Salary - #1</u>	\$22,606.41	\$24,058.54
5100	<u>Payroll Tax - Social Security</u>	\$2,399.51	\$2,540.50
5105	<u>Payroll Tax - Medicare</u>	\$561.17	\$594.15
5110	<u>Retirement</u>	\$3,576.04	\$3,655.04
5120	<u>Death Benefits</u>	\$259.30	\$303.22
5125	<u>Health Insurance</u>	\$6,002.76	\$6,002.76
5130	<u>Unemployment</u>	\$73.47	\$78.19
5140	<u>Worker's Compensation</u>	\$282.53	\$241.76
5200	<u>Office Supplies/Postage</u>	\$3,700.00	\$3,700.00
5250	<u>Travel/Dues/Conventions</u>	\$350.00	\$400.00
5400	<u>Telephone</u>	\$450.00	\$450.00
5500	<u>Repairs/Maintenance</u>	\$150.00	\$150.00
5650	<u>Copier/Maint/Contract</u>	\$1,100.00	\$1,100.00
7000	<u>Capital Outlay</u>	\$100.00	\$100.00
<u>Total EXPENDITURES</u>		\$57,706.52	\$60,291.40

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

004 - County Treasurer

<u>EXPENDITURES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
5000	Salary - Department Head	\$32,190.66	\$33,834.47
5010	Salary - #1	\$0.00	\$0.00
5050	Salary - Part-Time	\$10,764.27	\$10,979.56
5100	Payroll Tax - Social Security	\$2,608.26	\$2,778.47
5105	Payroll Tax - Medicare	\$622.84	\$649.80
5110	Retirement	\$3,969.04	\$3,997.41
5120	Death Benefits	\$287.80	\$331.63
5125	Health Insurance	\$6,002.76	\$6,002.76
5130	Unemployment	\$34.98	\$35.68
5140	Worker's Compensation	\$313.57	\$264.40
5200	Office Supplies/Postage	\$2,300.00	\$2,300.00
5205	Other Supplies	\$200.00	\$200.00
5225	Advertising & Required Publ.	\$100.00	\$100.00
5250	Travel/Dues/Conventions	\$2,500.00	\$3,000.00
5400	Telephone	\$500.00	\$500.00
5500	Repairs/Maintenance	\$300.00	\$300.00
5650	Software Maintenance	\$500.00	\$500.00
7000	Capital Outlay	\$1,200.00	\$1,700.00
<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

005 - Tax Assessor\Collector

<u>EXPENDITURES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
5000	Salary - Department Head	\$17,979.84	\$19,089.44
5010	Salary - #1	\$22,606.41	\$24,058.54
5020	Salary - #2	\$22,606.41	\$24,058.54
5100	Payroll Tax - Social Security	\$3,917.94	\$4,166.81
5105	Payroll Tax - Medicare	\$916.30	\$974.49
5110	Retirement	\$5,839.00	\$5,994.82
5120	Death Benefits	\$423.39	\$497.33
5125	Health Insurance	\$12,005.52	\$12,005.52
5130	Unemployment	\$146.94	\$156.38
5140	Worker's Compensation	\$461.30	\$396.52
5200	Office Supplies/Postage	\$3,750.00	\$4,500.00
5205	Other Supplies	\$300.00	\$300.00
5250	Travel/Dues/Conventions	\$600.00	\$1,500.00
5330	Voter Registrar	\$3,000.00	\$3,000.00
5400	Telephone	\$1,500.00	\$1,500.00
5500	Repairs/Maintenance	\$300.00	\$300.00
7000	Capital Outlay	\$200.00	\$200.00
Total EXPENDITURES		\$96,553.05	\$102,698.39

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

006 - Justice of the Peace

<u>REVENUES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
4100	Fees of Office	\$50,000.00	\$40,000.00
4200	Traffic Fees	\$1,000.00	\$750.00
4210	Jury Fees	\$0.00	\$0.00
4230	Child Safety	\$500.00	\$500.00
4245	County Transaction Fee	\$1,000.00	\$1,000.00
4250	Traffic Law Failure to Appear	\$2,500.00	\$1,500.00
4260	Justice Court Technology Fund	\$1,750.00	\$0.00
17-4100		\$1,500.00	\$1,500.00
	<u>Total REVENUES</u>	\$58,250.00	\$45,250.00
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$32,290.52	\$33,936.33
5010	Salary - #1	\$22,606.41	\$24,058.54
5080	Contract Labor	\$612.00	\$612.00
5100	Payroll Tax - Social Security	\$3,441.55	\$3,595.68
5105	Payroll Tax - Medicare	\$804.87	\$840.93
5110	Retirement	\$5,129.02	\$5,173.14
5120	Death Benefits	\$371.91	\$429.16
5125	Health Insurance	\$12,005.52	\$12,005.52
5130	Unemployment	\$75.46	\$78.19
5140	Worker's Compensation	\$405.22	\$342.17
5200	Office Supplies/Postage	\$2,000.00	\$2,000.00
5250	Travel/Dues/Conventions	\$1,500.00	\$1,500.00
5400	Telephone	\$1,750.00	\$1,750.00
5650	Copier/Computer Maint Contract	\$2,750.00	\$2,750.00
	<u>Total EXPENDITURES</u>	\$85,742.48	\$89,071.66

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

007 - County Extension Agents

<u>EXPENDITURES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
5000	Salary - Department Head	\$12,000.00	\$12,240.00
5010	Salary - #1	\$12,000.00	\$12,240.00
5020	Salary - #2	\$22,606.41	\$24,058.54
5100	Payroll Tax - Social Security	\$2,889.60	\$3,009.39
5105	Payroll Tax - Medicare	\$675.79	\$703.81
5110	Retirement	\$2,088.83	\$2,146.02
5120	Death Benefits	\$312.36	\$359.19
5125	Health Insurance	\$6,002.76	\$6,002.76
5130	Unemployment	\$151.47	\$157.75
5140	Worker's Compensation	\$340.03	\$286.38
5200	Office Supplies/Postage	\$2,000.00	\$2,000.00
5205	Other Supplies	\$200.00	\$200.00
5250	Travel/Dues/Conventions	\$2,500.00	\$2,500.00
5252	Cont. Education/Dues	\$550.00	\$550.00
5260	Association Dues	\$300.00	\$300.00
5295	Mileage	\$15,000.00	\$15,000.00
5400	Telephone	\$1,780.00	\$1,780.00
5650	Copier/Computer Maint Contract	\$4,750.00	\$4,750.00
Total EXPENDITURES		\$86,147.25	\$88,283.84

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

008 - Public Service

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>REVENUES</u>			
4220	Fees for Services of Prosecutor	\$500.00	\$500.00
4225	Fees for Peace Officers	\$10,000.00	\$10,000.00
4300	Indigent Program Reimbursement	\$5,000.00	\$5,000.00
<u>Total REVENUES</u>		<u>\$15,500.00</u>	<u>\$15,500.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$0.00	\$0.00
5010	Salary - Indigent Payroll	\$14,591.31	\$15,383.14
5100	Payroll Tax - Social Security	\$904.66	\$953.75
5105	Payroll Tax - Medicare	\$211.57	\$223.06
5110	Retirement	\$1,348.24	\$1,372.18
5120	Death Benefits	\$97.76	\$113.84
5125	Health Insurance (Indigent Director)	\$6,002.76	\$6,002.76
5130	Unemployment	\$47.42	\$50.00
5140	Worker's Compensation	\$106.52	\$90.76
5250	Travel/Dues/Conventions	\$1,000.00	\$1,000.00
6008	Medical/Psychological	\$3,500.00	\$3,500.00
6015	Legal	\$1,200.00	\$1,200.00
6035	Indigent Health Care	\$147,328.00	\$152,501.00
6040	Soil Conservation	\$6,000.00	\$6,000.00
6050	Airport	\$14,461.97	\$15,000.00
6055	Child Welfare Board	\$2,500.00	\$3,500.00
6060	Children's Advocacy/CASA	\$1,320.00	\$1,660.00
6065	HCCAA	\$8,000.00	\$8,000.00
6070	MHMR	\$2,400.00	\$2,400.00
<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

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
Revenues/Expenditures 10/1/2014 through 9/30/2015

010 - Veteran's Service Officer

<u>EXPENDITURES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
5000	Salary - Department Head	<u>\$4,800.00</u>	<u>\$4,896.00</u>
5100	Payroll Tax - Social Security	<u>\$297.60</u>	<u>\$303.55</u>
5105	Payroll Tax - Medicare	<u>\$69.60</u>	<u>\$70.99</u>
5110	Retirement	<u>\$443.52</u>	<u>\$436.72</u>
5120	Death Benefit	<u>\$32.16</u>	<u>\$36.23</u>
5130	Unemployment	<u>\$15.60</u>	<u>\$15.91</u>
5140	Worker's Compensation	<u>\$35.04</u>	<u>\$28.89</u>
5200	Office Supplies/Postage	<u>\$150.00</u>	<u>\$150.00</u>
5250	Travel/Dues/Conventions	<u>\$550.00</u>	<u>\$550.00</u>
5400	Telephone	<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

011 - Library

<u>REVENUES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
4551	Other Income	\$500.00	\$500.00
<u>Total REVENUES</u>		\$500.00	\$500.00
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$22,606.41	\$23,058.54
5010	Salary - #1	\$0.00	\$0.00
5080	Professional Fees/Contract Lab	\$826.50	\$826.50
5100	Payroll Tax - Social Security	\$1,401.60	\$1,429.63
5105	Payroll Tax - Medicare	\$327.79	\$334.35
5110	Retirement	\$2,088.83	\$2,056.82
5120	Death Benefits	\$151.46	\$170.63
5125	Health Insurance	\$6,002.76	\$6,002.76
5130	Unemployment	\$73.47	\$74.94
5140	Worker's Compensation	\$135.64	\$112.99
5205	Other Supplies	\$300.00	\$350.00
5250	Travel/Dues/Conventions	\$300.00	\$300.00
5400	Telephone	\$400.00	\$400.00
5450	Utilities	\$6,600.00	\$6,600.00
5500	Repairs/Maintenance	\$300.00	\$700.00
5650	Copier/Computer Maint Contract	\$300.00	\$0.00
<u>Total EXPENDITURES</u>		\$41,814.46	\$42,417.16

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

012 - Judicial Services/Dist Court

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>REVENUES</u>			
4285	Court Appointed Attorney Fee	\$0.00	\$0.00
4500	Grant Income	\$0.00	\$0.00
4551	Other Income	\$0.00	\$0.00
<u>Total REVENUES</u>		\$0.00	\$0.00
<u>EXPENDITURES</u>			
5080	Professional Fees/Contract Lab	\$20,000.00	\$20,000.00
5090	Judicial Administration	\$2,400.00	\$2,400.00
5302	Appeal Records	\$3,000.00	\$3,000.00
6000	Jury Fees	\$10,000.00	\$5,000.00
6008	Medical/Psychological	\$1,000.00	\$1,000.00
<u>Total EXPENDITURES</u>		\$36,400.00	\$31,400.00

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

013 - Janitorial

<u>EXPENDITURES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
5000	Salary - Department Head	\$25,089.51	\$25,591.30
5050	Salary - Part-Time	\$6,900.97	\$7,038.99
5100	Payroll Tax - Social Security	\$1,983.41	\$2,023.08
5105	Payroll Tax - Medicare	\$463.86	\$473.14
5110	Retirement	\$2,955.92	\$2,910.62
5120	Death Benefits	\$214.34	\$241.46
5130	Unemployment	\$103.97	\$106.05
5140	Worker's Compensation	\$1,525.95	\$1,256.27
5205	Other Supplies	\$6,796.60	\$6,796.60
5400	Telephone	\$360.00	\$360.00
5500	Repairs/Maintenance	\$2,000.99	\$2,000.99
<u>Total EXPENDITURES</u>		<u>\$48,395.52</u>	<u>\$48,798.50</u>

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

014 - County VFD

<u>REVENUES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
4000	<u>Taxes</u>	<u>\$36,831.94</u>	<u>\$38,903.24</u>
4005	<u>Taxes - Prior Year</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
4375	<u>Intergovernmental Funds</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>
4551	<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>			
5110	<u>Retirement</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
5140	<u>Worker's Compensation</u>	<u>\$800.00</u>	<u>\$1,500.00</u>
5205	<u>Other Supplies</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
5250	<u>Travel/Dues/Conventions</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
5400	<u>Telephone</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
5450	<u>Utilities</u>	<u>\$2,400.00</u>	<u>\$2,400.00</u>
5500	<u>Repairs/Maintenance</u>	<u>\$15,000.00</u>	<u>\$10,000.00</u>
5560	<u>Fuel, Oil, Etc.</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
5570	<u>Equipment Maint. & Supplies</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
7000	<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
Revenues/Expenditures 10/1/2014 through 9/30/2015

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>5080</u>	<u>Professional Fees/Contract Lab</u>	<u>\$7,588.00</u>	<u>\$7,840.00</u>
<u>5090</u>	<u>Personnel</u>	<u>\$2,400.00</u>	<u>\$2,000.00</u>
<u>5092</u>	<u>Administrative Assistant-Coordinator #1/Indigent</u>	<u>\$18,508.00</u>	<u>\$19,121.00</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>5225</u>	<u>Advertising & Required Publ.</u>	<u>\$2,267.00</u>	<u>\$1,617.00</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>\$140.00</u>	<u>\$0.00</u>
<u>7000</u>	<u>Capital Outlay</u>	<u>\$31,511.00</u>	<u>\$31,028.00</u>
<u>Total EXPENDITURES</u>			

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

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
Revenues/Expenditures 10/1/2014 through 9/30/2015

<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
Revenues/Expenditures 10/1/2014 through 9/30/2015

017 - Emergency Management

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>REVENUES</u>			
4375	<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>			
5000	<u>Salary - Department Head</u>	<u>\$10,125.75</u>	<u>\$10,828.26</u>
5100	<u>Payroll Tax - Social Security</u>	<u>\$627.80</u>	<u>\$671.35</u>
5105	<u>Payroll Tax - Medicare</u>	<u>\$146.82</u>	<u>\$157.01</u>
5110	<u>Retirement</u>	<u>\$935.62</u>	<u>\$965.88</u>
5120	<u>Death Benefits</u>	<u>\$67.84</u>	<u>\$80.13</u>
5130	<u>Unemployment</u>	<u>\$32.91</u>	<u>\$35.19</u>
5140	<u>Worker's Compensation</u>	<u>\$73.92</u>	<u>\$63.89</u>
5200	<u>Office Supplies/Postage</u>	<u>\$150.00</u>	<u>\$150.00</u>
5205	<u>Other Supplies</u>	<u>\$100.00</u>	<u>\$100.00</u>
5225	<u>Advertising & Required Publ.</u>	<u>\$650.00</u>	<u>\$150.00</u>
5250	<u>Travel/Dues/Conventions</u>	<u>\$3,500.00</u>	<u>\$5,000.00</u>
5400	<u>Telephone</u>	<u>\$500.00</u>	<u>\$750.00</u>
7000	<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
Revenues/Expenditures 10/1/2014 through 9/30/2015

018 - County Attorney

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>REVENUES</u>			
4400	<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>			
5000	<u>Salary - Department Head</u>	<u>\$55,576.56</u>	<u>\$57,221.42</u>
5010	<u>Salary - #1</u>	<u>\$1,500.00</u>	<u>\$2,952.13</u>
5100	<u>Payroll Tax - Social Security</u>	<u>\$3,538.75</u>	<u>\$3,730.76</u>
5105	<u>Payroll Tax - Medicare</u>	<u>\$827.61</u>	<u>\$872.52</u>
5110	<u>Retirement</u>	<u>\$5,273.87</u>	<u>\$5,367.48</u>
5120	<u>Death Benefits</u>	<u>\$382.41</u>	<u>\$445.29</u>
5125	<u>Health Insurance</u>	<u>\$6,002.76</u>	<u>\$6,002.76</u>
5130	<u>Unemployment</u>	<u>\$4.88</u>	<u>\$9.59</u>
5140	<u>Worker's Compensation</u>	<u>\$416.66</u>	<u>\$355.02</u>
5200	<u>Office Supplies/Postage</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
5250	<u>Travel/Dues/Conventions</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>
5400	<u>Telephone</u>	<u>\$2,300.00</u>	<u>\$2,300.00</u>
5500	<u>Repairs/Maintenance</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
7000	<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
Revenues/Expenditures 10/1/2014 through 9/30/2015

019 - Sheriff

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

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

020 - Jail

<u>REVENUES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</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
Revenues/Expenditures 10/1/2014 through 9/30/2015

<u>6007</u>	Inmate Overflow	<u>\$75,000.00</u>
<u>6008</u>	Medical/Psychological	<u>\$12,000.00</u>
<u>7000</u>	Capital Outlay	<u>\$7,500.00</u>
<u>Total EXPENDITURES</u>		<u>\$387,016.46</u>

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

022 - District Attorney

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>REVENUES</u>			
	<u>State</u>		
<u>Total REVENUES</u>		<u>\$2,720.00</u>	<u>\$2,720.00</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

024 - Municipal Court

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

025 - County Court

<u>EXPENDITURES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
5080	<u>Professional Fees/Contract Lab</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>
5090	<u>Judicial Administration</u>	<u>\$500.00</u>	<u>\$500.00</u>
6000	<u>Jury Fees</u>	<u>\$500.00</u>	<u>\$500.00</u>
6008	<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
Revenues/Expenditures 10/1/2014 through 9/30/2015

030 - Crime Victims Coordinator

<u>REVENUES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
4500	Grant Income	\$42,000.00	\$42,000.00
<u>Total REVENUES</u>		<u>\$42,000.00</u>	<u>\$42,000.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$27,410.04	\$27,410.04
5100	Payroll Tax - Social Security	\$1,699.42	\$1,699.42
5105	Payroll Tax - Medicare	\$397.45	\$397.45
5110	Retirement	\$2,532.69	\$2,444.98
5120	Death Benefits	\$183.65	\$202.83
5125	Health Insurance	\$6,002.76	\$6,002.76
5130	Unemployment	\$89.08	\$89.08
5140	Worker's Compensation	\$200.09	\$161.72
5200	Office Supplies/Postage	\$1,284.82	\$1,391.72
5250	Travel/Dues/Conventions	\$750.00	\$750.00
5400	Telephone	\$650.00	\$650.00
5570	Equipment	\$800.00	\$800.00
<u>Total EXPENDITURES</u>		<u>\$42,000.00</u>	<u>\$42,000.00</u>

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

042 - Courthouse Annex Fund

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>REVENUES</u>			
4555	<u>Rent Income</u>	\$18,000.00	\$18,000.00
	<u>Total REVENUES</u>	\$18,000.00	\$18,000.00
<u>EXPENDITURES</u>			
5500	<u>Repairs/Maintenance</u>	\$2,000.00	\$7,000.00
	<u>Total EXPENDITURES</u>	\$2,000.00	\$7,000.00

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

043 - Rylander Library

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

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

500 - Countywide

<u>REVENUES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>4000</u>	<u>Taxes</u>		
<u>4005</u>	<u>Taxes - Prior Year</u>	\$1,841,597.00	\$1,906,258.49
<u>4010</u>	<u>Penalty and Interest</u>	\$75,000.00	\$75,000.00
<u>4015</u>	<u>Sales Tax</u>	\$40,000.00	\$40,000.00
<u>4020</u>	<u>Mixed Drink Fee</u>	\$140,000.00	\$140,000.00
<u>4100</u>	<u>Fees of Office</u>	\$2,000.00	\$2,000.00
<u>4105</u>	<u>Liquor Licenses</u>	\$1,000.00	\$1,000.00
<u>4110</u>	<u>Auto Registration Fees</u>	\$300.00	\$300.00
<u>4240</u>	<u>Law Library Fund</u>	\$15,000.00	\$15,000.00
<u>4375</u>	<u>Intergovernmental Funds</u>	\$2,000.00	\$2,000.00
<u>4500</u>	<u>THC GRANT</u>	\$6,771.60	\$6,771.60
<u>4551</u>	<u>Other Income</u>	\$0.00	\$449,750.00
	<u>SUPPLEMENT FROM UNDESIGNATED RESERVES</u>	\$25,000.00	\$35,000.00
<u>4800</u>	<u>Interest Income</u>	\$5,000.00	\$5,000.00
	<u>Total REVENUES</u>	\$2,153,668.60	\$3,127,830.09
<u>EXPENDITURES</u>			
<u>5080</u>	<u>Professional Fees/Contract Lab</u>	\$35,000.00	\$20,000.00
<u>5125</u>	<u>Health Insurance</u>	\$0.00	\$0.00
<u>5130</u>	<u>Unemployment</u>	\$168.00	\$0.00
<u>5200</u>	<u>Office Supplies/Postage</u>	\$2,000.00	\$2,000.00
<u>5205</u>	<u>Other Supplies</u>	\$1,500.00	\$1,500.00
<u>5225</u>	<u>Advertising & Required Publ.</u>	\$7,500.00	\$7,500.00
<u>5250</u>	<u>Travel/Dues/Conventions</u>	\$2,500.00	\$2,500.00
<u>5400</u>	<u>Telephone</u>	\$4,600.00	\$4,600.00
<u>5450</u>	<u>Utilities</u>	\$30,000.00	\$30,000.00
<u>5475</u>	<u>Insurance</u>	\$55,000.00	\$55,000.00

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

<u>5500</u>	<u>Repairs/Maintenance</u>	<u>\$25,000.00</u>
<u>5600</u>	<u>CTTC-Telephone Contract</u>	<u>\$3,300.00</u>
<u>5650</u>	<u>Copier/Computer Maint Contract</u>	<u>\$5,900.00</u>
<u>5750</u>	<u>County Permanent Improvements</u>	<u>\$30,000.00</u>
<u>5800</u>	<u>Fees & Licenses</u>	<u>\$1,000.00</u>
<u>6010</u>	<u>Audit</u>	<u>\$20,000.00</u>
<u>6020</u>	<u>Central Appraisal Board</u>	<u>\$88,016.70</u>
<u>6030</u>	<u>Election Expense</u>	<u>\$18,000.00</u>
<u>Total EXPENDITURES</u>		<u>\$1,252,741.95</u>

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

999 - Road & Bridge General

		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
<u>REVENUES</u>			
4000	<u>Taxes</u>	\$414,587.00	\$436,798.00
4005	<u>Taxes - Prior Year</u>	\$30,000.00	\$30,000.00
4010	<u>Penalty and Interest</u>	\$18,000.00	\$18,000.00
4110	<u>Auto Registration Fees</u>	\$350,000.00	\$350,000.00
4270	<u>Fines</u>	\$35,000.00	\$35,000.00
4540	<u>Lateral Road Income</u>	\$20,400.00	\$20,400.00
4551	<u>Other Income</u>	\$155,000.00	\$184,700.00
<u>Total REVENUES</u>		\$1,022,987.00	\$1,074,898.00
<u>EXPENDITURES</u>			
5080	<u>Professional Fees/Contract Lab</u>	\$1,000.00	\$1,000.00
5475	<u>Insurance (Road Equipment)</u>	\$18,500.00	\$18,500.00
5500	<u>Repairs/Maintenance</u>	\$1,000.00	\$1,000.00
5750	<u>County Permanent Improvements</u>	\$1,000.00	\$1,000.00
8500	<u>Interdepartmental Transfer Out</u>	\$1,114,490.54	\$1,176,354.88
<u>Total EXPENDITURES</u>		\$1,135,990.54	\$1,197,854.88
		2013/2014 EXP	2014/2015 EXP
		\$3,924,443.83	\$4,699,183.79
		2013/2014 REV	2014/2015 REV
		\$3,924,443.83	\$4,699,183.79

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

100 - Precinct #1

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

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

7500	Other Capital Outlay	\$0.00
Total EXPENDITURES		\$267,913.72

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

200 - Precinct #2

<u>REVENUES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
4850	<u>Interdepartmental Transfer In</u>	\$35,000.00	\$64,300.00
	<u>Total REVENUES</u>	\$35,000.00	\$64,300.00
<u>EXPENDITURES</u>			
5000	<u>Salary - Department Head</u>	\$33,780.39	\$35,456.00
5010	<u>Salary - #1</u>	\$30,055.72	\$30,656.83
5020	<u>Salary - #2</u>	\$30,055.72	\$30,656.83
5050	<u>Salary - Part-Time</u>	\$2,939.99	\$1,000.00
5060	<u>Overtime</u>	\$1,181.79	\$1,000.00
5100	<u>Payroll Tax - Social Security</u>	\$6,076.84	\$6,123.71
5105	<u>Payroll Tax - Medicare</u>	\$1,421.21	\$1,432.15
5110	<u>Retirement</u>	\$9,056.47	\$8,810.26
5120	<u>Death Benefits</u>	\$656.70	\$730.89
5125	<u>Health Insurance</u>	\$18,008.28	\$18,008.28
5130	<u>Unemployment</u>	\$208.75	\$208.84
5140	<u>Worker's Compensation</u>	\$4,505.59	\$3,593.68
5205	<u>Other Supplies</u>	\$3,000.00	\$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>	\$1,000.00	\$1,000.00
5450	<u>Utilities</u>	\$1,500.00	\$1,500.00
5500	<u>Repairs/Maintenance</u>	\$9,000.00	\$9,000.00
5560	<u>Fuel, Oil, Etc.</u>	\$30,000.00	\$30,000.00
5565	<u>Lateral Road Fuel, Oil Etc</u>	\$5,100.00	\$5,100.00
5570	<u>Equipment Maint. & Supplies</u>	\$27,500.00	\$22,500.00
5575	<u>Road Maintenance Supplies</u>	\$40,900.00	\$20,900.00
5580	<u>Cattleguards, Fences</u>	\$2,575.00	\$2,575.00
7000	<u>Capital Outlay</u>	\$14,701.42	\$10,551.74

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

<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>

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

300 - Precinct #3

<u>REVENUES</u>		<u>Budget FY 13 -14</u>	<u>Budget FY 14 -15</u>
4850	<u>Interdepartmental Transfer In</u>	\$40,000.00	\$60,400.00
	<u>Total REVENUES</u>	\$40,000.00	\$60,400.00
<u>EXPENDITURES</u>			
5000	<u>Salary - Department Head</u>	\$33,780.39	\$35,456.00
5010	<u>Salary - #1</u>	\$30,055.72	\$30,656.83
5020	<u>Salary - #2</u>	\$30,055.72	\$30,656.83
5050	<u>Salary - Part-Time</u>	\$51.00	\$50.00
5060	<u>Overtime</u>	\$50.00	\$50.00
5100	<u>Payroll Tax - Social Security</u>	\$5,827.55	\$6,005.91
5105	<u>Payroll Tax - Medicare</u>	\$1,362.91	\$1,404.61
5110	<u>Retirement</u>	\$8,684.94	\$8,640.78
5120	<u>Death Benefits</u>	\$629.76	\$716.83
5125	<u>Health Insurance</u>	\$18,008.28	\$18,008.28
5130	<u>Unemployment</u>	\$195.69	\$202.66
5140	<u>Worker's Compensation</u>	\$4,239.42	\$3,492.22
5205	<u>Other Supplies</u>	\$4,000.00	\$4,000.00
5210	<u>Uniforms</u>	\$1,110.00	\$1,110.00
5250	<u>Travel/Dues/Conventions</u>	\$525.00	\$525.00
5400	<u>Telephone</u>	\$500.00	\$500.00
5450	<u>Utilities</u>	\$500.00	\$500.00
5500	<u>Repairs/Maintenance</u>	\$10,000.00	\$10,000.00
5560	<u>Fuel, Oil, Etc.</u>	\$26,599.00	\$26,599.00
5565	<u>Lateral Road Fuel, Oil Etc</u>	\$5,100.00	\$5,100.00
5570	<u>Equipment Maint. & Supplies</u>	\$23,787.63	\$23,787.63
5575	<u>Road Maintenance Supplies</u>	\$39,616.00	\$18,274.05
5580	<u>Cattleguards, Fences</u>	\$3,200.00	\$3,200.00
7000	<u>Capital Outlay</u>	\$1,000.00	\$61,501.28

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

<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>\$16,144.92</u>
<u>8050</u>	<u>Debt Service Interest</u>	<u>\$0.00</u>	<u>\$1,730.89</u>
<u>Total EXPENDITURES</u>		<u>\$279,862.87</u>	<u>\$308,313.72</u>

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

400 - Precinct #4

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

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

<u>7500</u>	<u>Other Capital Outlay</u>	<u>\$0.00</u>
<u>8000</u>	<u>Principal</u>	<u>\$0.00</u>
<u>8050</u>	<u>Debt Service Interest</u>	<u>\$0.00</u>
Total EXPENDITURES		<u>\$287,913.72</u>