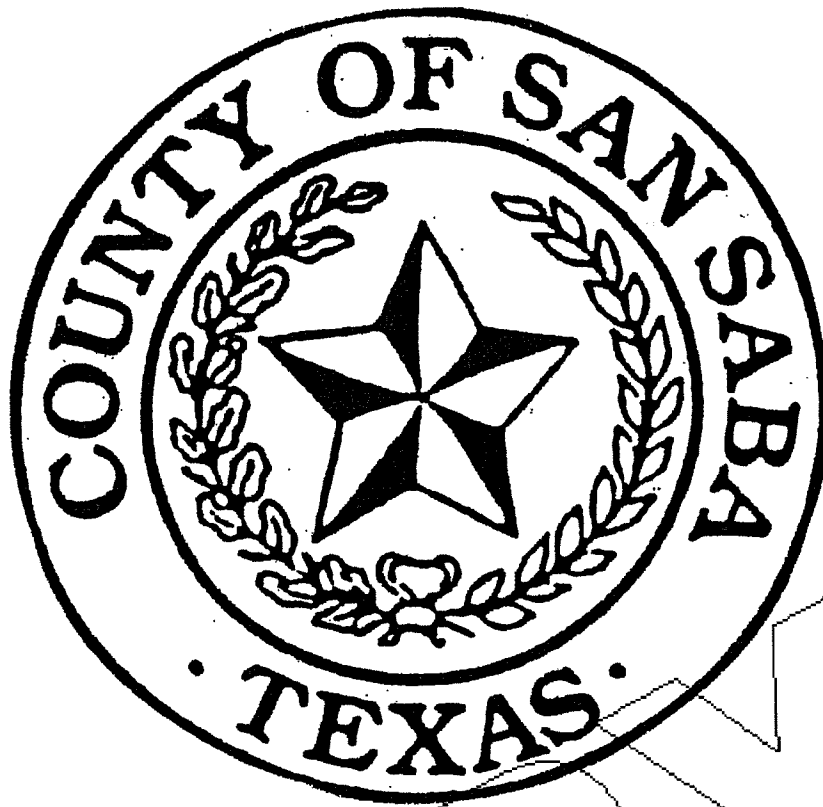




SAN SABA COUNTY

BUDGET

FY 2013—2014

(FOR FISCAL YEAR OCTOBER 1, 2013 THROUGH SEPTEMBER 30, 2014)

Budget San Saba County

Budgeted Statement of Revenues Expenditures
From 10/1/2013 through 9/30/2014

FY 2013 – 2014

SAN SABA COUNTY BUDGET
FY 2013 - 2014
From 10/1/2013 through 9/30/2014

INDEX

<u>TITLE</u>	<u>PAGE NO.</u>
Certificate	
Tax Rates	
Budget Summary	
<u>County Judge – Dept 001</u>	<u>1</u>
<u>County Clerk – Dept. 002</u>	<u>2</u>
<u>District Clerk – Dept. 003</u>	<u>3</u>
<u>County Treasurer – Dept. 004</u>	<u>4</u>
<u>Tax Assessor/Collector – Dept. 005</u>	<u>5</u>
<u>Justice of the Peace – Dept. 006</u>	<u>6</u>
<u>County Extension Agents – Dept. 007</u>	<u>7</u>
<u>Public Service – Dept. 008</u>	<u>8</u>
<u>Public Safety – Dept. 009</u>	<u>9</u>
<u>Veteran's Service Officer – Dept. 010</u>	<u>10</u>
<u>Library – Dept. 011</u>	<u>11</u>
<u>Judicial Services/Dist Court – Dept. 012</u>	<u>12</u>
<u>Janitorial – Dept. 013</u>	<u>13</u>
<u>County Volunteer Fire Depart – Dept. 014</u>	<u>14</u>
<u>District Court – Dept. 015</u>	<u>15</u>
<u>Volunteer Ambulance – Dept. 016</u>	<u>16</u>
<u>Emergency Management – Dept. 017</u>	<u>18</u>
<u>County Attorney – Dept. 018</u>	<u>19</u>
<u>Sheriff – Dept. 019</u>	<u>20</u>
<u>Jail – Dept. 020</u>	<u>21</u>
<u>District Attorney – Dept. 022</u>	<u>23</u>
<u>Municipal Court – Dept. 024</u>	<u>24</u>
<u>County Court – Dept. 025</u>	<u>25</u>
<u>Crime Victims Coordinator – Dept. 030</u>	<u>26</u>
<u>Courthouse Annex Fund – Dept. 042</u>	<u>27</u>
<u>Rylander Library – Dept. 043</u>	<u>28</u>
<u>Countywide – Dept. 500</u>	<u>29</u>
<u>Road & Bridge General – Dept. 999</u>	<u>31</u>
<u>Precinct #1 – Dept. 100</u>	<u>32</u>
<u>Precinct #2 – Dept. 200</u>	<u>34</u>
<u>Precinct #3 – Dept. 300</u>	<u>36</u>
<u>Precinct #4 – Dept. 400</u>	<u>38</u>

SAN SABA COUNTY

BUDGET FOR FY 2013 – 2014

CERTIFICATE

(For the Fiscal Year beginning October 1, 2013, and, ending September 30, 2014)

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 2013 – 2014, is a true and correct copy of the budget for San Saba County for fiscal year 2013 – 2014, as approved by the Commissioners' Court on the 17th day of September, 2013.

The adopted tax rate for FY 2013 -2014 will be .7525. With the addition of new property and appreciation of existing property, this tax rate will raise \$19,676.98 more tax revenue than last year.

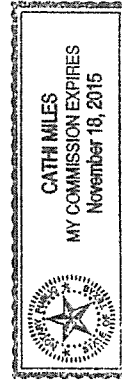

Byron Theodosis, County Judge


Kim Wells, County Clerk

Subscribed and sworn to before me, the undersigned authority, on the 17th day of September, 2013.



Notary Public – State of Texas



SAN SABA COUNTY BUDGET
For the Fiscal Year October 1, 2013 through September 30, 2014

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
GENERAL FUND	.5159	.5690	.5690	.6190	.6190	.6190	.6190	
ROAD & BRIDGE FUND	.1430	.1430	.1430	.1460	.1460	.1460	.1335	
TOTAL	.6589	.7120	.7120	.7650	.7650	.7650	.7525	

County Budget - Departmental Summary
Fiscal Year October 1, 2013 through September 30, 2014

DEPARTMENT	Receipts by Dept '13-14	Expenditures by Dept '13-14
001 - County Judge	\$15,400.00	\$113,280.10
002 - County Clerk	\$64,900.00	\$50,457.18
003 - District Clerk	\$14,400.00	\$57,706.52
004 - County Treasurer	\$0.00	\$64,394.18
005 - Tax Assessor\Collector	\$0.00	\$96,553.05
006 - Justice of the Peace	\$58,250.00	\$85,742.48
007 - County Extension Agents	\$0.00	\$86,147.25
008 - Public Service	\$15,500.00	\$211,020.21
009 - Public Safety	\$0.00	\$94,289.65
010 - Veteran's Service Officer	\$0.00	\$6,873.52
011 - Library	\$500.00	\$41,814.46
012 - Judicial Services/Dist Court	\$0.00	\$36,400.00
013 - Janitorial	\$0.00	\$48,395.52
014 - County Volunteer Fire Depar	\$43,831.94	\$55,400.00
015 - District Court	\$0.00	\$31,511.00
016 - Volunteer Ambulance	\$343,767.00	\$416,719.13
017 - Emergency Management	\$2,998.08	\$16,985.66
018 - County Attorney	\$23,333.33	\$83,787.50
019 - Sheriff	\$6,000.00	\$311,623.15
020 - Jail	\$81,060.00	\$377,267.15
022 - District Attorney	\$2,720.00	\$80,723.00
024 - Municipal Court	\$20,027.88	\$20,027.88
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	\$2,000.00
043 - Rylander Library	\$25,100.00	\$23,050.00
500 - Countywide	\$2,153,668.60	\$329,484.70
999 - Road & Bridge General	\$1,022,987.00	\$1,135,990.54
General Totals	\$3,924,443.83	\$3,924,443.83

SAN SABA COUNTY BUDGET FY 2013 - 2014
Revenues/Expenditures 10/1/2013 through 9/30/2014
Approved: 09/17/2013

001 - County Judge

	Budget FY 12 -13	Budget FY 13 -14
REVENUES		
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
EXPENDITURES		
5000 Salary - Department Head	\$49,763.49	\$51,263.49
5010 Salary - #1	\$21,106.41	\$22,606.41
5100 Payroll Tax - Social Security	\$4,393.93	\$4,579.94
5105 Payroll Tax - Medicare	\$1,027.61	\$1,071.11
5110 Retirement	\$6,452.70	\$6,825.58
5120 Death Benefits	\$469.52	\$494.93
5125 Health Insurance	\$11,204.88	\$12,005.52
5130 Unemployment	\$47.49	\$73.47
5140 Worker's Compensation	\$516.63	\$539.25
5200 Office Supplies/Postage	\$2,000.00	\$2,000.00
5225 Advertising & Required Publ.	\$1,115.00	\$1,115.00
5250 Travel/Trues/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	\$108,803.06	\$113,280.10

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

002 - County Clerk

		Budget FY 12 -13	Budget FY 13 -14
<u>REVENUES</u>			
4100	Fees of Office	\$60,000.00	\$60,000.00
4210	Jury Fees	\$550.00	\$550.00
4215	Fees to Clerks	\$4,000.00	\$4,000.00
4245	County Transaction Fee	\$200.00	\$200.00
4255	Judicial Education Fee	\$150.00	\$150.00
	<u>Total REVENUES</u>	\$64,900.00	\$64,900.00
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$15,345.33	\$16,095.33
5050	Salary - Part Time	\$10,553.21	\$10,764.27
5100	Payroll Tax - Social Security	\$1,605.71	\$1,665.29
5105	Payroll Tax - Medicare	\$375.53	\$389.44
5110	Retirement	\$2,358.06	\$2,481.83
5120	Death Benefits	\$171.58	\$179.96
5130	Unemployment	\$23.74	\$34.98
5140	Worker's Compensation	\$188.80	\$196.08
5200	Office Supplies/Postage	\$7,000.00	\$7,000.00
5250	Travel/Dues/Conventions	\$550.00	\$550.00
5400	Telephone	\$800.00	\$800.00
5500	Repairs/Maintenance	\$300.00	\$300.00
5650	Copier/Computer Maint Contract	\$9,500.00	\$9,500.00
7000	Capital Outlay	\$500.00	\$500.00
	<u>Total EXPENDITURES</u>	\$49,271.96	\$50,457.18

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

003 - District Clerk

		Budget FY 12 -13	Budget FY 13 -14
REVENUES			
4100	Fees of Office	\$12,000.00	\$12,000.00
4210	Jury Fees	\$300.00	\$300.00
4215	Fees to Clerks	\$2,000.00	\$2,000.00
4245	County Transaction Fee	\$0.00	\$0.00
4285	Court Appointed Attorney Fee	\$100.00	\$100.00
	Total REVENUES	\$14,400.00	\$14,400.00
EXPENDITURES			
5000	Salary - Department Head	\$15,345.33	\$16,095.33
5010	Salary - #1	\$21,106.41	\$22,606.41
5100	Payroll Tax - Social Security	\$2,260.01	\$2,399.51
5105	Payroll Tax - Medicare	\$528.55	\$561.17
5110	Retirement	\$3,318.93	\$3,576.04
5120	Death Benefits	\$241.49	\$259.30
5125	Health Insurance	\$5,602.44	\$6,002.76
5130	Unemployment	\$47.49	\$73.47
5140	Worker's Compensation	\$265.73	\$282.53
5200	Office Supplies/Postage	\$3,700.00	\$3,700.00
5250	Travel/Dues/Conventions	\$350.00	\$350.00
5400	Telephone	\$450.00	\$450.00
5500	Repairs/Maintenance	\$150.00	\$150.00
5650	Copier/Maint/Contract	\$1,100.00	\$1,100.00
7000	Capital Outlay	\$100.00	\$100.00
	Total EXPENDITURES	\$54,566.38	\$57,706.52

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

004 - County Treasurer

EXPENDITURES	Budget FY 12 -13	Budget FY 13 -14
5000 Salary - Department Head	\$30,690.66	\$32,190.66
5010 Salary #1	\$0.00	\$0.00
5050 Salary - Part-Time	\$10,553.21	\$10,764.27
5100 Payroll Tax - Social Security	\$2,557.12	\$2,608.26
5105 Payroll Tax - Medicare	\$598.04	\$622.84
5110 Retirement	\$3,755.25	\$3,969.04
5120 Death Benefits	\$273.24	\$287.80
5125 Health Insurance	\$5,602.44	\$6,002.76
5130 Unemployment	\$23.74	\$34.98
5140 Worker's Compensation	\$300.66	\$313.57
5200 Office Supplies/Postage	\$2,000.00	\$2,300.00
5205 Other Supplies	\$200.00	\$200.00
5225 Advertising & Required Publ.	\$100.00	\$100.00
5250 Travel/Dues/Conventions	\$2,200.00	\$2,500.00
5400 Telephone	\$500.00	\$500.00
5500 Repairs/Maintenance	\$300.00	\$300.00
5650 Software Maintenance	\$300.00	\$500.00
7000 Capital Outlay		\$1,200.00
Total EXPENDITURES	\$59,654.36	\$64,394.18

SAN SABA COUNTY BUDGET FY 2013 - 2014
Revenues/Expenditures 10/1/2013 through 9/30/2014
Approved: 09/17/2013

005 - Tax Assessor\Collector

EXPENDITURES	Budget FY 12 -13	Budget FY 13 -14
5000 Salary - Department Head	\$17,229.84	\$17,979.84
5010 Salary - #1	\$21,106.41	\$22,606.41
5020 Salary - #2	\$21,106.41	\$22,606.41
5100 Payroll Tax - Social Security	\$3,685.45	\$3,917.94
5105 Payroll Tax - Medicare	\$861.92	\$916.30
5110 Retirement	\$5,412.25	\$5,839.00
5120 Death Benefits	\$393.81	\$423.39
5125 Health Insurance	\$11,204.88	\$12,005.52
5130 Unemployment	\$94.98	\$146.94
5140 Worker's Compensation	\$925.69	\$461.30
5200 Office Supplies/Postage	\$3,720.00	\$3,750.00
5205 Other Supplies	\$300.00	\$300.00
5250 Travel/Dues/Conventions	\$600.00	\$600.00
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	\$91,641.64	\$96,553.05

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

006 - Justice of the Peace

<u>REVENUES</u>		<u>Budget FY 12 -13</u>	<u>Budget FY 13 -14</u>
4100	Fees of Office	\$95,000.00	\$50,000.00
4200	Traffic Fees	\$2,000.00	\$1,000.00
4210	Jury Fees	\$0.00	\$0.00
4230	Child Safety	\$750.00	\$500.00
4245	County Transaction Fee	\$1,750.00	\$1,000.00
4250	Traffic Law Failure to Appear	\$1,000.00	\$2,500.00
4260	Justice Court Technology Fund	\$3,500.00	\$1,750.00
174100			\$1,500.00
	<u>Total REVENUES</u>	<u>\$104,000.00</u>	<u>\$58,250.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$30,790.52	\$32,290.52
5010	Salary - #1	\$21,106.41	\$22,606.41
5050	Salary - Part-Time	\$600.00	\$612.00
5100	Payroll Tax - Social Security	\$3,254.81	\$3,441.55
5105	Payroll Tax - Medicare	\$761.21	\$804.87
5110	Retirement	\$4,725.22	\$5,129.02
5120	Death Benefits	\$343.81	\$371.91
5125	Health Insurance	\$11,204.88	\$12,005.52
5130	Unemployment	\$48.84	\$75.46
5140	Worker's Compensation	\$382.69	\$405.22
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>	<u>\$81,218.39</u>	<u>\$85,742.48</u>

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

007 - County Extension Agents

EXPENDITURES		Budget FY 12-13	Budget FY 13-14
5000	Salary - Department Head	\$11,173.96	\$12,000.00
5010	Salary - #1	\$11,173.98	\$12,000.00
5020	Salary - #2	\$21,106.41	\$22,606.41
5100	Payroll Tax - Social Security	\$2,694.17	\$2,889.60
5105	Payroll Tax - Medicare	\$630.09	\$675.79
5110	Retirement	\$1,921.74	\$2,088.83
5120	Death Benefits	\$139.83	\$312.36
5125	Health Insurance	\$5,602.44	\$6,002.76
5130	Unemployment	\$97.79	\$151.47
5140	Worker's Compensation	\$316.77	\$340.03
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	\$14,000.00	\$15,000.00
5400	Telephone	\$1,780.00	\$1,780.00
5650	Copier/Computer Maint Contract	\$4,750.00	\$4,750.00
	Total EXPENDITURES	\$80,937.18	\$86,147.25

SAN SABA COUNTY BUDGET FY 2013 - 2014
Revenues/Expenditures 10/1/2013 through 9/30/2014
Approved: 09/17/2013

008 - Public Service

		Budget FY 12 -13	Budget FY 13 -14
<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>	\$15,500.00	\$15,500.00
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$0.00	\$0.00
5010	Salary - Indigent Payroll	\$13,705.03	\$14,591.31
5100	Payroll Tax - Social Security	\$849.71	\$904.66
5105	Payroll Tax - Medicare	\$198.72	\$211.57
5110	Retirement	\$1,247.84	\$1,348.24
5120	Death Benefits	\$90.80	\$97.76
5125	Health Insurance (Indigent Director)	\$5,602.44	\$6,002.76
5130	Unemployment	\$30.83	\$47.42
5140	Worker's Compensation	\$99.91	\$106.52
5250	Travel/Dues/Conventions	\$2,000.00	\$1,000.00
6008	Medical/Psychological	\$3,400.00	\$3,500.00
6015	Legal	\$1,200.00	\$1,200.00
6035	Indigent Health Care	\$145,600.00	\$147,328.00
6040	Soil Conservation	\$6,000.00	\$6,000.00
6050	Airport	\$15,000.00	\$14,461.97
6055	Child Welfare Board	\$500.00	\$2,500.00
6060	Children's Advocacy/CASA	\$1,320.00	\$1,320.00
6065	HCCAA	\$8,000.00	\$8,000.00
6070	MHMR	\$2,400.00	\$2,400.00
	<u>Total EXPENDITURES</u>	\$207,345.28	\$211,020.21

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

009 - Public Safety

EXPENDITURES		Budget FY 12 -13	Budget FY 13 -14
5000	Salary - Department Head (Fire-Marshall)	\$3,616.18	\$3,688.50
5100	Payroll Tax - Social Security	\$224.20	\$228.69
5105	Payroll Tax - Medicare	\$52.43	\$53.48
5110	Retirement	\$0.00	\$340.82
5120	Death Benefit	\$0.00	\$24.71
5130	Unemployment	\$8.14	\$11.99
5140	Worker's Compensation	\$0.00	\$132.79
5305	Adult Probation	\$1,000.00	\$1,000.00
5310	Crime Stoppers	\$500.00	\$500.00
5315	Game Warden	\$1,275.00	\$1,275.00
5325	Highway Patrol	\$1,200.00	\$200.00
5340	Trapper's Association	\$43,200.00	\$43,200.00
5475	Insurance	\$7,500.00	\$7,500.00
6009	Juvenile Probation/Detention	\$25,633.67	\$25,633.67
6045	Fire Department	\$10,500.00	\$10,500.00
	Total EXPENDITURES	\$94,709.62	\$94,289.65

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

010 - Veteran's Service Officer

<u>EXPENDITURES</u>		<u>Budget FY 12 -13</u>	<u>Budget FY 13 -14</u>
5000	Salary - Department Head	\$3,724.65	\$4,800.00
5100	Payroll Tax - Social Security	\$230.93	\$297.60
5105	Payroll Tax - Medicare	\$54.01	\$69.60
5110	Retirement	\$0.00	\$443.52
5120	Death Benefit	\$0.00	\$32.16
5130	Unemployment	\$8.38	\$15.60
5140	Worker's Compensation	\$27.15	\$35.04
5200	Office Supplies/Postage	\$150.00	\$150.00
5250	Travel/Dues/Conventions	\$550.00	\$550.00
5400	Telephone	\$480.00	\$480.00
<u>Total EXPENDITURES</u>		<u>\$5,225.12</u>	<u>\$6,873.52</u>

SAN SABA COUNTY BUDGET FY 2013 - 2014
Revenues/Expenditures 10/1/2013 through 9/30/2014
Approved: 09/17/2013

011 - Library

		Budget FY 12 -13	Budget FY 13 -14
<u>REVENUES</u>			
4551	Other Income	\$500.00	\$500.00
	<u>Total REVENUES</u>	\$500.00	\$500.00
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$21,106.41	\$22,606.41
5010	Salary - #1	\$0.00	\$0.00
5080	Professional Fees/Contract Lab	\$700.00	\$826.50
5100	Payroll Tax - Social Security	\$1,308.60	\$1,401.60
5105	Payroll Tax - Medicare	\$306.04	\$327.79
5110	Retirement	\$1,921.74	\$2,088.83
5120	Death Benefits	\$139.83	\$151.46
5125	Health Insurance	\$5,602.44	\$6,002.76
5130	Unemployment	\$47.49	\$73.47
5140	Worker's Compensation	\$126.48	\$135.64
5205	Other Supplies	\$300.00	\$300.00
5250	Travel/Dues/Conventions	\$300.00	\$300.00
5400	Telephone	\$400.00	\$400.00
5450	Utilities	\$500.00	\$6,600.00
5500	Repairs/Maintenance	\$380.00	\$300.00
5650	Copier/Computer Maint Contract	\$300.00	\$300.00
	<u>Total EXPENDITURES</u>	\$39,359.03	\$41,814.46

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

012 - Judicial Services/Dist Court

		Budget FY 12 -13	Budget FY 13 -14
REVENUES			
4285	Court Appointed Attorney Fee	\$0.00	\$0.00
4500	Grant Income	\$0.00	\$0.00
4551	Other Income	\$0.00	\$0.00
Total REVENUES		\$0.00	\$0.00
EXPENDITURES			
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	\$3,000.00	\$10,000.00
6003	Medical/Psychological	\$1,000.00	\$1,000.00
Total EXPENDITURES		\$29,400.00	\$36,400.00

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

013 - Janitorial

EXPENDITURES	Budget FY 12 -13	Budget FY 13 -14
5000 Salary - Department Head	\$23,589.51	\$25,089.51
5050 Salary - Part-Time	\$6,765.66	\$6,900.97
5100 Payroll Tax - Social Security	\$1,882.02	\$1,983.41
5105 Payroll Tax - Medicare	\$440.15	\$463.86
5110 Retirement	\$2,147.82	\$2,955.92
5120 Death Benefits	\$156.28	\$214.34
5130 Unemployment	\$68.30	\$103.97
5140 Worker's Compensation	\$1,445.91	\$1,525.95
5205 Other Supplies	\$6,796.60	\$6,796.60
5400 Telephone	\$360.00	\$360.00
5500 Repairs/Maintenance	\$2,000.99	\$2,000.99
Total EXPENDITURES	\$45,653.24	\$48,395.52

SAN SABA COUNTY BUDGET FY 2013 - 2014
Revenues/Expenditures 10/1/2013 through 9/30/2014
Approved: 09/17/2013

014 - County VFD

REVENUES		Budget FY 12 -13	Budget FY 13 -14
4000	Taxes	\$36,374.86	\$36,831.94
4005	Taxes - Prior Year	\$1,000.00	\$1,000.00
4375	Intergovernmental Funds	\$5,500.00	\$5,500.00
4551	Other Income	\$500.00	\$500.00
Total REVENUES		\$43,374.86	\$43,831.94
EXPENDITURES			
5110	Retirement	\$3,000.00	\$3,000.00
5140	Worker's Compensation	\$800.00	\$800.00
5205	Other Supplies	\$1,500.00	\$1,500.00
5250	Travel/Dues/Conventions	\$3,500.00	\$3,500.00
5400	Telephone	\$1,200.00	\$1,200.00
5450	Utilities	\$2,400.00	\$2,400.00
5500	Repairs/Maintenance	\$15,800.00	\$15,000.00
5560	Fuel, Oil, Etc.	\$7,000.00	\$7,000.00
5570	Equipment Maint. & Supplies	\$6,000.00	\$6,000.00
7000	Capital Outlay	\$15,000.00	\$15,000.00
Total EXPENDITURES		\$55,400.00	\$55,400.00

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

015 - District Court

<u>EXPENDITURES</u>		<u>Budget FY 12 -13</u>	<u>Budget FY 13 -14</u>
5070	Benefits	\$6,533.00	\$7,588.00
5080	Professional Fees/Contract Lab	\$2,400.00	\$2,400.00
5090	Personnel	\$17,948.00	\$18,508.00
5092	Administrative Assistant-Coordinator #1/Indigent		
5093	Secretarial/Clerical Asst-Coordinator #2/Exec Asst		
5094	Court Reporter (Lead) (33rd)		
5095	Crt Rptr(Deputy) (424th)		
5097	Crt Rptr(Overflow/Mileage)		
5200	Operation Expense		
5225	Advertising & Required Publ	\$2,708.00	\$2,267.00
5250	Travel/Dues/Conventions		
5252	Cont. Education/Dues		
5270	Charges Overhead Burnet County	\$400.00	\$608.00
5475	Insurance (Professional)		
5500	Repairs/Maintenance		
5505	Rprs/Maint Agmt/Copier Rptl		
7000	Capital Outlay	\$248.00	\$140.00
<u>Total EXPENDITURES</u>		<u>\$30,237.00</u>	<u>\$31,511.00</u>

SAN SABA COUNTY BUDGET FY 2013 - 2014
Revenues/Expenditures 10/1/2013 through 9/30/2014
Approved: 09/17/2013

<u>016 - EMS Ambulance</u>			
<u>REVENUES</u>		<u>Budget FY 12 -13</u>	<u>Budget FY 13 -14</u>
4350	Medicare	\$140,000.00	\$146,680.00
4355	Medicaid	\$10,000.00	\$15,360.00
4360	Other Insurance	\$38,000.00	\$62,158.00
4365	Private Pay	\$11,000.00	\$9,569.00
4375	Intergovernmental Funds	\$80,000.00	\$80,000.00
		\$279,000.00	\$313,767.00
<u>Total REVENUES</u>			
<u>EXPENDITURES</u>			
5000	Salary - EMS Director/Paramedic	\$32,000.00	\$33,500.00
5010	Salary #1 EMT-P/Education Coord	\$30,000.00	\$20,000.00
	Salary #1 Overtime	\$0.00	\$0.00
5020	Salary #2 EMT-B/Database Mgr.	\$28,000.00	\$18,700.00
	Salary #2 Overtime	\$0.00	\$0.00
5030	Salary #3 EMT-B/Inventory Control	\$26,000.00	\$17,000.00
	Salary #3 Overtime	\$0.00	\$0.00
5040	Salary #4 On-Call Medic	\$2,000.00	\$2,000.00
5050	Salary - Part-Time	\$72,864.00	\$118,728.00
5060	Overtime	\$6,840.00	\$38,612.50
5080	Professional Fees/Contract Lab	\$13,930.00	\$16,363.69
5100	Payroll Tax - Social Security	\$12,257.65	\$15,409.52
5105	Payroll Tax - Medicare	\$2,866.71	\$3,603.84
5110	Retirement	\$11,366.68	\$22,965.15
5120	Death Benefits	\$827.06	\$1,665.22
5125	Health Insurance	\$22,409.76	\$24,011.04
5130	Unemployment	\$444.83	\$807.76
5140	Worker's Compensation	\$8,023.37	\$6,088.41
5200	Office Supplies/Postage	\$670.00	\$450.00
5205	Other Supplies	\$35,000.00	\$30,000.00
5210	Employee Uniforms/Supplies		\$1,500.00

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

5240	Per Diem/Incidental Exp Reim	\$43,680.00	\$0.00
5250	Travel/Dues/Conventions	\$500.00	\$1,000.00
5252	Training	\$1,500.00	\$1,000.00
5400	Telephone	\$3,750.00	\$3,700.00
5450	Utilities	\$9,900.00	\$7,414.00
5500	Repairs/Maintenance	\$6,600.00	\$5,500.00
5560	Fuel Oil, Etc.	\$17,000.00	\$14,000.00
5570	Equipment Maint. & Supplies	\$6,600.00	\$4,750.00
5650	Copy/Computer Maint Contract	\$5,500.00	\$4,450.00
7000	Capital Outlay	\$1,500.00	\$3,500.00
Total EXPENDITURES		\$402,030.06	\$416,719.13

COPY

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

017 - Emergency Management

		Budget FY 12 -13	Budget FY 13 -14
<u>REVENUES</u>			
4375	Intergovernmental Funds	\$2,939.29	\$2,998.08
<u>Total REVENUES</u>		<u>\$2,939.29</u>	<u>\$2,998.08</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$9,512.02	\$10,125.75
5100	Payroll Tax - Social Security	\$589.75	\$627.80
5105	Payroll Tax - Medicare	\$137.92	\$146.82
5110	Retirement	\$866.07	\$935.62
5120	Death Benefits	\$63.02	\$67.84
5130	Unemployment	\$21.40	\$32.91
5140	Worker's Compensation	\$69.34	\$73.92
5200	Office Supplies/Postage	\$150.00	\$150.00
5205	Other Supplies	\$400.00	\$100.00
5225	Advertising & Required Publ.	\$630.00	\$650.00
5250	Travel/Dues/Conventions	\$2,750.00	\$3,500.00
5400	Telephone	\$500.00	\$500.00
7000	Capital Outlay	\$75.00	\$75.00
<u>Total EXPENDITURES</u>		<u>\$15,484.52</u>	<u>\$16,985.66</u>

SAN SABA COUNTY BUDGET FY 2013 - 2014
Revenues/Expenditures 10/1/2013 through 9/30/2014
Approved: 09/17/2013

018 - County Attorney

		Budget FY 12 -13	Budget FY 13 -14
<u>REVENUES</u>			
4400	State Supplement	\$20,833.33	\$23,333.33
	<u>Total REVENUES</u>	<u>\$20,833.33</u>	<u>\$23,333.33</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$51,576.56	\$55,576.56
5010	Salary - #1	\$0.00	\$1,500.00
5100	Payroll Tax - Social Security	\$3,197.75	\$3,538.75
5105	Payroll Tax - Medicare	\$747.86	\$827.61
5110	Retirement	\$4,697.34	\$5,273.87
5120	Death Benefits	\$341.69	\$382.41
5125	Health Insurance	\$5,602.44	\$6,002.76
5130	Unemployment	\$0.00	\$4.88
5140	Worker's Compensation	\$375.98	\$416.66
5200	Office Supplies/Postage	\$2,500.00	\$3,000.00
5250	Travel/Dues/Conventions	\$800.00	\$2,250.00
5400	Telephone	\$2,300.00	\$2,300.00
5500	Repairs/Maintenance	\$600.00	\$1,000.00
7000	Capital Outlay	\$2,500.00	\$1,714.00
	<u>Total EXPENDITURES</u>	<u>\$75,239.62</u>	<u>\$83,787.50</u>

SAN SABA COUNTY BUDGET FY 2013 - 2014
Revenues/Expenditures 10/1/2013 through 9/30/2014
Approved: 09/17/2013

019 - Sheriff

		Budget FY 12 -13	Budget FY 13 -14
REVENUES			
4551	Other Income	\$6,000.00	\$6,000.00
Total REVENUES		<u>\$6,000.00</u>	<u>\$6,000.00</u>
EXPENDITURES			
5000	Salary - Department Head	\$17,229.84	\$17,979.84
5010	Salary - #1	\$33,382.82	\$34,882.82
5020	Salary - #2	\$32,305.95	\$33,805.95
5030	Salary - #3	\$32,305.95	\$33,805.95
5040	Salary - #4	\$29,416.80	\$30,916.80
5100	Payroll Tax - Social Security	\$8,967.76	\$9,386.26
5105	Payroll Tax - Medicare	\$2,097.30	\$2,195.18
5110	Retirement	\$13,169.60	\$13,988.56
5120	Death Benefits	\$958.24	\$1,014.32
5125	Health Insurance	\$28,012.20	\$30,013.80
5130	Unemployment	\$286.68	\$433.59
5140	Worker's Compensation	\$5,187.71	\$5,450.08
5200	Office Supplies/Postage	\$3,000.00	\$2,500.00
5205	Other Supplies	\$3,000.00	\$2,500.00
5210	Uniforms	\$3,000.00	\$2,500.00
5225	Advertising & Required Publ	\$1,000.00	\$1,000.00
5250	Travel/Dues/Conventions	\$3,000.00	\$3,000.00
5300	Case Management	\$4,500.00	\$4,500.00
5400	Telephone	\$4,500.00	\$4,750.00
5500	Repairs/Maintenance	\$10,000.00	\$10,000.00
5560	Fuel, Oil, Etc.	\$50,000.00	\$45,000.00
7000	Capital Outlay	\$22,000.00	\$22,000.00
Total EXPENDITURES		<u>\$307,320.85</u>	<u>\$311,623.15</u>

SAN SABA COUNTY BUDGET FY 2013 - 2014
Revenues/Expenditures 10/1/2013 through 9/30/2014
Approved: 09/17/2013

020 - Jail

		<u>Budget FY 12 - 13</u>	<u>Budget FY 13 - 14</u>
REVENUES			
4375	Intergovernmental Funds	\$79,560.00	\$79,560.00
4551	Other Income	\$1,500.00	\$1,500.00
	Total REVENUES	\$81,060.00	\$81,060.00
EXPENDITURES			
5000	Salary - Department Head	\$25,844.76	\$27,344.76
5010	Salary - #1	\$24,767.90	\$26,267.90
5020	Salary - #2	\$24,767.90	\$26,267.90
5030	Salary - #3	\$24,767.90	\$26,267.90
5040	Salary - #4	\$24,767.90	\$26,267.90
5050	Salary - Part-Time	\$17,821.44	\$18,177.87
5060	Overtime	\$7,000.00	\$7,000.00
5100	Payroll Tax - Social Security	\$9,283.74	\$9,770.84
5105	Payroll Tax - Medicare	\$2,171.20	\$2,285.12
5110	Retirement	\$12,010.95	\$14,561.71
5120	Death Benefits	\$871.95	\$1,055.88
5125	Health Insurance	\$28,012.20	\$30,013.80
5130	Unemployment	\$278.76	\$512.18
5140	Worker's Compensation	\$5,370.50	\$5,673.39
5200	Office Supplies/Postage	\$4,500.00	\$4,000.00
5205	Other Supplies	\$4,000.00	\$3,500.00
5210	Uniforms	\$1,800.00	\$1,000.00
5250	Travel/Dues/Conventions	\$3,000.00	\$2,500.00
5300	Case Management	\$1,500.00	\$3,000.00
5400	Telephone	\$2,300.00	\$2,300.00
5450	Utilities	\$18,000.00	\$19,000.00
5500	Repairs/Maintenance	\$7,500.00	\$7,500.00

SAN-SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014

Approved: 09/17/2013

5650	Copier/Computer Maint Contract	\$3,000.00	\$3,000.00
6005	Prisoner Meals	\$18,700.00	\$18,000.00
6007	Inmate Overflow	\$90,000.00	\$75,000.00
6008	Medical/Psychological	\$8,000.00	\$12,000.00
7000	Capital Outlay	\$5,000.00	\$5,000.00
Total EXPENDITURES		\$375,039.10	\$377,267.15

COPY

SAN SABA COUNTY BUDGET FY 2013 - 2014
Revenues/Expenditures 10/1/2013 through 9/30/2014
Approved: 09/17/2013

022 - District Attorney

		Budget FY 12 -13	Budget FY 13 -14
<u>REVENUES</u>			
	State	\$2,720.00	\$2,720.00
	<u>Total REVENUES</u>	<u>\$2,720.00</u>	<u>\$2,720.00</u>
<u>EXPENDITURES</u>			
5000	Salary - Staff	\$55,666.80	\$53,171.00
5100	Payroll Tax - Social Security	\$4,346.64	\$4,302.00
5110	Retirement	\$4,573.91	\$6,609.00
5125	Health Insurance	\$9,657.89	\$10,304.00
5130	Unemployment	\$120.00	\$85.00
5140	Worker's Compensation	\$240.00	\$359.00
5200	Office Supplies/Postage	\$732.00	\$968.00
5205	Other Supplies	\$1,708.00	\$1,780.00
5230	Travel/Dues/Conventions	\$720.00	\$697.00
5252	Cont. Education/Dues	\$960.00	\$929.00
5300	Case Management	\$0.00	\$0.00
5400	Telephone	\$910.40	\$546.00
5650	Copier/Computer Maint Contract	\$725.60	\$973.00
	<u>Total EXPENDITURES</u>	<u>\$80,361.24</u>	<u>\$80,723.00</u>

SAN SABA COUNTY BUDGET FY 2013 - 2014
Revenues/Expenditures 10/1/2013 through 9/30/2014
Approved: 09/17/2013

024 - Municipal Court

		<u>Budget FY 12 - 13</u>	<u>Budget FY 13 - 14</u>
<u>REVENUES</u>			
4375	Intergovernmental Funds	\$20,027.88	\$20,027.88
<u>Total REVENUES</u>		<u>\$20,027.88</u>	<u>\$20,027.88</u>
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$7,341.89	\$7,341.89
5010	Salary - #1	\$9,636.68	\$9,636.68
5100	Payroll Tax - Social Security	\$1,052.67	\$1,052.67
5105	Payroll Tax - Medicare	\$246.18	\$246.18
5110	Retirement	\$1,546.00	\$1,546.00
5120	Death Benefits	\$112.47	\$112.47
5130	Unemployment	\$21.74	\$21.74
5140	Worker's Compensation	\$70.25	\$70.25
<u>Total EXPENDITURES</u>		<u>\$20,027.88</u>	<u>\$20,027.88</u>

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 08/17/2013

025 - County Court

EXPENDITURES		Budget FY 12 -13	Budget FY 13 -14
5080	Professional Fees/Contract Lab	\$2,800.00	\$2,800.00
5090	Judicial Administration	\$500.00	\$500.00
6000	Jury Fees	\$500.00	\$500.00
6008	Medical/Psychological	\$1,000.00	\$1,000.00
Total EXPENDITURES		\$4,800.00	\$4,800.00

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

030 - Crime Victims Coordinator

		Budget FY 12 -13	Budget FY 13 -14
<u>REVENUES</u>			
4500	Grant Income	\$42,000.00	\$42,000.00
	<u>Total REVENUES</u>	\$42,000.00	\$42,000.00
<u>EXPENDITURES</u>			
5000	Salary - Department Head	\$27,410.04	\$27,410.04
5100	Payroll Tax - Social Security	\$1,699.42	\$1,699.42
5105	Payroll Tax - Medicare	\$397.45	\$397.45
5110	Retirement	\$2,495.68	\$2,532.69
5120	Death Benefits	\$181.59	\$183.65
5125	Health Insurance	\$5,602.44	\$6,002.76
5130	Unemployment	\$61.68	\$89.08
5140	Worker's Compensation	\$199.81	\$200.09
5200	Office Supplies/Postage	\$951.89	\$1,284.82
5250	Travel/Dues/Conventions	\$1,000.00	\$750.00
5400	Telephone	\$1,000.00	\$650.00
5570	Equipment	\$1,000.00	\$800.00
	<u>Total EXPENDITURES</u>	\$42,000.00	\$42,000.00

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

042 - Courthouse Annex Fund

	<u>Budget FY 12 -13</u>	<u>Budget FY 13 -14</u>
<u>REVENUES</u>		
4555	\$18,000.00	\$18,000.00
<u>Total REVENUES</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>
<u>EXPENDITURES</u>		
5500	\$2,000.00	\$2,000.00
<u>Total EXPENDITURES</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>

COPY

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

043 - Rylander Library

		Budget FY 12 -13	Budget FY 13 -14
<u>REVENUES</u>			
4551	Other Income	\$25,000.00	\$25,000.00
4800	Interest Income	\$1,100.00	\$100.00
	<u>Total REVENUES</u>	<u>\$26,100.00</u>	<u>\$25,100.00</u>
<u>EXPENDITURES</u>			
5080	Professional Fees/Contract Labor	\$700.00	\$700.00
5200	Office Supplies/Postage	\$400.00	\$650.00
5205	Other Supplies	\$200.00	\$200.00
5400	Telephone	\$400.00	\$200.00
5650	Copy/Computer Maint Contract	\$3,300.00	\$3,300.00
5800	Fees/Licenses	\$750.00	\$750.00
7000	Capital Outlay	\$17,250.00	\$17,250.00
	<u>Total EXPENDITURES</u>	<u>\$23,000.00</u>	<u>\$23,050.00</u>

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

500 - Countywide

<u>REVENUES</u>		<u>Budget FY 12 - 13</u>	<u>Budget FY 13 - 14</u>
4000	Taxes	\$1,813,601.00	\$1,841,597.00
4005	Taxes - Prior Year	\$60,000.00	\$75,000.00
4010	Penalty and Interest	\$25,000.00	\$40,000.00
4015	Sales Tax	\$140,000.00	\$140,000.00
4020	Mixed Drink Fee	\$2,000.00	\$2,000.00
4100	Fees of Office		\$1,000.00
4105	Liquor Licenses	\$300.00	\$300.00
4110	Auto Registration Fees	\$20,000.00	\$15,000.00
4240	Law Library Fund	\$2,000.00	\$2,000.00
4375	Intergovernmental Funds	\$6,771.60	\$6,771.60
4551	Other Income	\$15,000.00	\$25,000.00
4800	Interest Income	\$10,000.00	\$5,000.00
	Total REVENUES	\$2,094,672.60	\$2,153,668.60
<u>EXPENDITURES</u>			
5080	Professional Fees/Contract Lab	\$38,543.19	\$35,000.00
5125	Health Insurance	\$0.00	\$0.00
5130	Unemployment	\$0.00	\$168.00
5200	Office Supplies/Postage	\$2,000.00	\$2,000.00
5205	Other Supplies	\$1,500.00	\$1,500.00
5225	Advertising & Required Publ.	\$7,500.00	\$7,500.00
5250	Travel/Dues/Conventions	\$2,500.00	\$2,500.00
5400	Telephone	\$4,600.00	\$4,600.00
5450	Utilities	\$35,000.00	\$30,000.00
5475	Insurance	\$60,000.00	\$55,000.00
5500	Repairs/Maintenance	\$30,000.00	\$25,000.00
5600	CTTC-Telephone Contract	\$3,300.00	\$3,300.00

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

5650	Copier/Computer Maint Contract	\$3,000.00	\$5,900.00
5750	County Permanent Improvements	\$30,000.00	\$29,400.00
5800	Fees & Licenses	\$1,000.00	\$1,000.00
6010	Audit	\$20,000.00	\$20,600.00
6020	Central Appraisal Board	\$89,867.90	\$88,016.70
6030	Election Expense	\$25,000.00	\$18,000.00
		\$353,811.09	\$329,484.70
<u>Total EXPENDITURES</u>			

COPY

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

999 - Road & Bridge General

		Budget FY 12 -13	Budget FY 13 -14
<u>REVENUES</u>			
4000	Taxes	\$456,481.00	\$414,587.00
4005	Taxes - Prior Year	\$10,000.00	\$30,000.00
4010	Penalty and Interest	\$6,382.77	\$18,000.00
4110	Auto Registration Fees	\$350,000.00	\$350,000.00
4270	Fines	\$35,000.00	\$35,000.00
4540	Lateral Road Income	\$20,400.00	\$20,400.00
4551	Other Income	\$153,000.00	\$155,000.00
	<u>Total REVENUES</u>	<u>\$1,031,263.77</u>	<u>\$1,022,987.00</u>
<u>EXPENDITURES</u>			
5080	Professional Fees/Contract Lab	\$1,000.00	\$1,000.00
5475	Insurance (Road Equipment)	\$18,500.00	\$18,500.00
5500	Repairs/Maintenance	\$1,000.00	\$1,000.00
5750	County Permanent Improvements	\$9,746.95	\$1,000.00
8500	Interdepartmental Transfer Out	\$1,117,908.16	\$1,114,490.54
	<u>Total EXPENDITURES</u>	<u>\$1,148,155.11</u>	<u>\$1,135,990.54</u>
		2012/2013 EXP \$3,882,691.73	2013/2014 EXP \$3,924,443.83
		2012/2013 REV \$3,882,691.73	2013/2014 REV \$3,924,443.83

SAN SABA COUNTY BUDGET FY 2013 - 2014
Revenues/Expenditures 10/1/2013 through 9/30/2014
Approved: 09/17/2013

100 - Precinct #1

		Budget FY 12 - 13	Budget FY 13 - 14
REVENUES			
4850	Interdepartmental Transfer In	\$266,978.26	\$20,000.00
	Total REVENUES	\$266,978.26	\$20,000.00
EXPENDITURES			
5000	Salary - Department Head	\$32,280.39	\$33,780.39
5010	Salary - #1	\$28,555.72	\$30,055.72
5020	Salary - #2	\$28,555.72	\$30,055.72
5050	Salary - Part-Time	\$1,020.00	\$1,020.00
5060	Overtime	\$1,000.00	\$1,000.00
5100	Payroll Tax - Social Security	\$5,667.53	\$5,946.53
5105	Payroll Tax - Medicare	\$1,325.47	\$1,390.73
5110	Retirement	\$8,230.18	\$8,862.26
5120	Death Benefits	\$598.84	\$642.61
5125	Health Insurance	\$16,807.32	\$18,008.28
5130	Unemployment	\$133.05	\$201.93
5140	Worker's Compensation	\$4,154.04	\$4,366.45
5205	Other Supplies	\$2,500.00	\$2,500.00
5210	Uniforms	\$1,150.00	\$1,150.00
5250	Travel/Dues/Conventions	\$600.00	\$600.00
5400	Telephone	\$1,100.00	\$1,100.00
5450	Utilities	\$2,500.00	\$2,500.00
5500	Repairs/Maintenance	\$6,000.00	\$6,000.00
5560	Fuel, Oil, Etc.	\$25,000.00	\$25,000.00
5565	Lateral Road Fuel, Oil Etc	\$5,100.00	\$5,100.00
5570	Equipment Maint. & Supplies	\$28,400.00	\$28,400.00
5575	Road Maintenance Supplies	\$30,000.00	\$30,000.00
5580	Cattleguards, Fences	\$2,500.00	\$2,500.00

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

7000	Capital Outlay	\$33,800.00	\$19,699.30
7500	Other Capital Outlay	\$0.00	\$0.00
Total EXPENDITURES		\$266,978.26	\$259,879.92

COPY

SAN SABA COUNTY BUDGET FY 2013 - 2014
Revenues/Expenditures 10/1/2013 through 9/30/2014
Approved: 09/17/2013

200 - Precinct #2

		<u>Budget FY 12 -13</u>	<u>Budget FY 13 -14</u>
REVENUES			
4850	Interdepartmental Transfer In	\$266,977.39	\$35,000.00
Total REVENUES		<u>\$266,977.39</u>	<u>\$35,000.00</u>
EXPENDITURES			
5000	Salary - Department Head	\$32,280.39	\$33,780.39
5010	Salary - #1	\$28,555.72	\$30,055.72
5020	Salary - #2	\$28,555.72	\$30,055.72
5050	Salary - Part-Time	\$2,939.99	\$2,939.99
5060	Overtime	\$1,181.79	\$1,181.79
5100	Payroll Tax - Social Security	\$5,797.84	\$6,076.84
5105	Payroll Tax - Medicare	\$1,355.95	\$1,421.21
5110	Retirement	\$8,246.72	\$9,056.47
5120	Death Benefits	\$600.05	\$656.70
5125	Health Insurance	\$16,807.32	\$18,008.28
5130	Unemployment	\$13,777	\$208.75
5140	Worker's Compensation	\$4,293.13	\$4,505.59
5205	Other Supplies	\$3,000.00	\$3,000.00
5210	Uniforms	\$1,000.00	\$1,000.00
5250	Travel/Dues/Conventions	\$650.00	\$650.00
5400	Telephone	\$1,000.00	\$1,000.00
5450	Utilities	\$1,500.00	\$1,500.00
5500	Repairs/Maintenance	\$9,000.00	\$9,000.00
5560	Fuel, Oil, Etc.	\$30,000.00	\$30,000.00
5565	Lateral Road Fuel, Oil Etc	\$5,100.00	\$5,100.00
5570	Equipment Maint. & Supplies	\$27,500.00	\$27,500.00
5575	Road Maintenance Supplies	\$40,900.00	\$40,900.00
5580	Cattleguards, Fences	\$2,575.00	\$2,575.00

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014

Approved: 09/17/2013

\$14,701.42
 \$0.00
 \$274,873.87

\$14,000.00
 \$0.00
 \$266,977.39

7000	Capital Outlay
7500	Other Capital Outlay
Total EXPENDITURES	

COPY

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

300 - Precinct #3

REVENUES		Budget FY 12 -13	Budget FY 13 -14
4850	Interdepartmental Transfer In	\$291,975.95	\$40,000.00
Total REVENUES		\$291,975.95	\$40,000.00
EXPENDITURES			
5000	Salary - Department Head	\$32,280.39	\$33,780.39
5010	Salary - #1	\$28,555.72	\$30,055.72
5020	Salary - #2	\$28,555.72	\$30,055.72
5050	Salary - Part-Time	\$51.00	\$51.00
5060	Overtime	\$50.00	\$50.00
5100	Payroll Tax - Social Security	\$5,548.55	\$5,827.55
5105	Payroll Tax - Medicare	\$1,297.65	\$1,362.91
5110	Retirement	\$8,143.68	\$8,684.94
5120	Death Benefits	\$592.54	\$629.76
5125	Health Insurance	\$16,807.32	\$18,008.28
5130	Unemployment	\$128.73	\$195.69
5140	Worker's Compensation	\$4,027.02	\$4,239.42
5205	Other Supplies	\$4,000.00	\$4,000.00
5210	Uniforms	\$1,110.00	\$1,110.00
5250	Travel/Dues/Conventions	\$325.00	\$525.00
5400	Telephone	\$500.00	\$500.00
5450	Utilities	\$500.00	\$500.00
5500	Repairs/Maintenance	\$10,000.00	\$10,000.00
5560	Fuel, Oil, Etc.	\$26,599.00	\$26,599.00
5565	Lateral Road Fuel, Oil Etc	\$5,100.00	\$5,100.00
5570	Equipment Maint. & Supplies	\$23,787.63	\$23,787.63
5575	Road Maintenance Supplies	\$39,616.00	\$39,616.00
5580	Cattleguards, Fences	\$3,200.00	\$3,200.00

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014
 Approved: 09/17/2013

7000	Capital Outlay	\$1,000.00	\$1,000.00
7500	Other Capital Outlay	\$50,000.00	\$30,983.86
8000	Principal	\$0.00	\$0.00
8050	Debt Service Interest	\$0.00	\$0.00
Total	EXPENDITURES	\$291,975.95	\$279,862.87

COPY

SAN SABA COUNTY BUDGET FY 2013 - 2014
Revenues/Expenditures 10/1/2013 through 9/30/2014
Approved: 09/17/2013

400 - Precinct #4

		Budget FY 12 -13	Budget FY 13 -14
<u>REVENUES</u>			
4830	<u>Interdepartmental Transfer In</u>	\$291,976.57	\$60,000.00
	<u>Total REVENUES</u>	\$291,976.57	\$60,000.00
<u>EXPENDITURES</u>			
5000	<u>Salary - Department Head</u>	\$32,280.39	\$33,780.39
5010	<u>Salary - #1</u>	\$28,555.72	\$30,055.72
5020	<u>Salary - #2</u>	\$28,555.72	\$30,055.72
5050	<u>Salary - Part-Time</u>	\$3,175.18	\$2,000.00
5060	<u>Overtime</u>		\$1,175.18
5100	<u>Payroll Tax - Social Security</u>	\$5,739.15	\$6,018.15
5105	<u>Payroll Tax - Medicare</u>	\$1,342.22	\$1,407.48
5110	<u>Retirement</u>	\$8,139.13	\$8,969.00
5120	<u>Death Benefits</u>		\$650.35
5125	<u>Health Insurance</u>	\$592.22	\$18,008.28
5130	<u>Unemployment</u>	\$16,807.32	\$205.68
5140	<u>Worker's Compensation</u>	\$135.64	\$4,442.93
5205	<u>Other Supplies</u>	\$4,233.88	\$1,250.00
5210	<u>Uniforms</u>	\$1,200.00	\$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>	\$6,500.00	\$10,000.00
5560	<u>Fuel, Oil, Etc.</u>	\$30,000.00	\$30,000.00
5565	<u>Lateral Road Fuel, Oil Etc</u>	\$5,100.80	\$5,100.00
5570	<u>Equipment Maint. & Supplies</u>	\$16,000.00	\$16,000.00
5575	<u>Road Maintenance Supplies</u>	\$58,220.00	\$58,220.00
5580	<u>Cattleguards, Fences</u>	\$3,750.00	\$3,750.00

SAN SABA COUNTY BUDGET FY 2013 - 2014
 Revenues/Expenditures 10/1/2013 through 9/30/2014

Approved: 09/17/2013

7000	Capital Outlay	\$38,000.00	\$35,385.00
7500	Other Capital Outlay	\$0.00	\$0.00
8000	Principal	\$0.00	\$0.00
8050	Debt Service Interest	\$0.00	\$0.00
Total EXPENDITURES		\$291,976.57	\$299,873.88

COPY