

SAN SABA COUNTY

BUDGET

FY 2011—2012

(FOR FISCAL YEAR OCTOBER 1, 2011 THROUGH SEPTEMBER 30, 2012)

Budget San Saba County

Budgeted Statement of Revenues Expenditures
From 10/1/2011 through 9/30/2012

FY '11 – '12

SAN SABA COUNTY BUDGET
FOR *FY ENDING* SEPTEMBER 30, 2012

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SAN SABA COUNTY
BUDGET FOR FY 2011 – 2012

CERTIFICATE

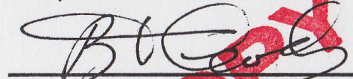
(For the Fiscal Year beginning October 1, 2011, and, ending September 30, 2012)

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 2011 – 2012, is a true and correct copy of the budget for San Saba County for fiscal year 2011 – 2012, as approved by the Commissioners' Court on the 19th day of September, 2011, and as the same appears in the office of the County Clerk of said County.

The tax rate for FY 2011 – 2012 remains unchanged from FY 2010 – 2011 at .7650; however, with the addition of new property and appreciation of old property, this budget will raise more total property taxes than last year's budget by \$71,634.00, and of that amount \$42,687.00 is tax revenue to be raised from new property added to the tax roll this year.



Byron Theodosis, County Judge



Kim Wells, County Clerk

Subscribed and sworn to before me, the undersigned authority, on the 19th day of September, 2011.



Notary Public – State of Texas



9/19/11 2:52 PM

SAN SABA COUNTY BUDGET
For the Fiscal Year Ending September 30, 2012

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	<u>.1253</u>	<u>.1262</u>	<u>.1369</u>	<u>.1430</u>	<u>.1430</u>	<u>.1430</u>	<u>.1430</u>	<u>.1430</u>
TOTAL	.6035	.6085	.5978	.6400	.6400	.6400	.6540	.6589
	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12			
GENERAL FUND	.5159	.5690	.5690	.6190	.6190			
ROAD & BRIDGE FUND	<u>.1430</u>	<u>.1430</u>	<u>.1430</u>	<u>.1460</u>	<u>.1460</u>			
TOTAL	.6589	.7120	.7120	.7650	.7650			

County Budget - Departmental Summary
Fiscal Year Ending September 30, 2012

DEPARTMENT	Receipts by Dept '11-12	Expenditures by Dept '11-12
001 - County Judge	\$15,400.00	\$96,847.73
002 - County Clerk	\$64,900.00	\$47,060.24
003 - District Clerk	\$14,400.00	\$53,288.36
004 - County Treasurer	\$0.00	\$58,375.76
005 - Tax Assessor\Collector	\$0.00	\$88,250.42
006 - Justice of the Peace	\$104,000.00	\$78,940.30
007 - County Extension Agents	\$0.00	\$77,726.22
008 - Public Service	\$15,500.00	\$210,768.03
009 - Public Safety	\$0.00	\$94,633.22
010 - Veteran's Service Officer	\$0.00	\$4,879.90
011 - Library	\$500.00	\$38,434.69
012 - Judicial Services/Dist Court	\$0.00	\$29,400.00
013 - Janitorial	\$0.00	\$45,587.85
014 - County Volunteer Fire Depar	\$43,374.86	\$55,400.00
015 - District Court	\$0.00	\$28,368.00
016 - Volunteer Ambulance	\$223,000.00	\$354,370.56
017 - Emergency Management	\$2,850.84	\$9,841.31
018 - County Attorney	\$20,833.33	\$74,148.70
019 - Sheriff	\$6,000.00	\$289,646.87
020 - Jail	\$79,500.00	\$366,546.55
022 - District Attorney	\$2,652.00	\$72,710.50
024 - Municipal Court	\$20,028.71	\$20,028.71
025 - County Court	\$0.00	\$4,800.00
026 - 911 Addressing	\$10,155.00	\$10,155.00
030 - Crime Victims Coordinator	\$42,000.00	\$42,000.00
042 - Courthouse Annex Fund	\$18,000.00	\$2,000.00
043 - Rylander Library	\$26,100.00	\$26,100.00
100 - Precinct #1	\$30,100.00	\$257,655.71
200 - Precinct #2	\$86,158.72	\$313,110.65
300 - Precinct #3	\$90,100.00	\$317,199.00
400 - Precinct #4	\$135,100.00	\$362,968.99
500 - Countywide	\$2,100,338.00	\$381,311.96
999 - Road & Bridge General	\$790,863.77	\$29,300.00
General Totals	\$3,941,855.23	\$3,941,855.23

Adopted by San Saba County Commissioner's Court on
9/19/2011

SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2011 Through 09/30/2012

1

001 - County Judge

		Budget 10 -11	Budget 11 -12
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	\$49,081.85	\$49,081.85
5010	Salary - #1	\$9,342.56	\$12,092.56
5100	Payroll Tax - Social Security	\$3,622.31	\$3,792.81
5105	Payroll Tax - Medicare	\$847.15	\$887.03
5110	Retirement	\$4,777.66	\$5,227.35
5120	Death Benefits	\$607.61	\$423.63
5125	Health Insurance	\$10,531.40	\$11,204.88
5130	Unemployment	\$29.21	\$139.17
5140	Worker's Compensation	\$109.85	\$178.04
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		\$92,770.01	\$96,847.73

Adopted by San Saba County Commissioner's Court on
9/19/2011

002 - County Clerk

REVENUES	
4100	Fees of Office
4210	Jury Fees
4215	Fees to Clerks
4245	County Transaction Fee
4255	Judicial Education Fee
Total REVENUES	

EXPENDITURES	
5000	Salary - Department Head
5050	Salary - #6 or Part- Time
5100	Payroll Tax - Social Security
5105	Payroll Tax - Medicare
5110	Retirement
5120	Death Benefits
5130	Unemployment
5140	Worker's Compensation
5200	Office Supplies/Postage
5250	Travel/Dues/Conventions
5400	Telephone
5500	Repairs/Maintenance
5650	Copier/Computer Maint Contract
7000	Capital Outlay
Total EXPENDITURES	

SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2011 Through 09/30/2012

Budget 10 -11

\$60,000.00
\$550.00
\$4,000.00
\$200.00
\$150.00
\$64,900.00

Budget 11 -12

\$60,000.00
\$550.00
\$4,000.00
\$200.00
\$150.00
\$64,900.00

\$15,044.44
\$10,346.28
\$1,574.22
\$368.17
\$2,076.33
\$264.06
\$12.70
\$47.74
\$6,200.00
\$450.00
\$800.00
\$300.00
\$8,500.00
\$500.00
\$46,483.93

\$15,044.44
\$10,346.28
\$1,574.22
\$368.17
\$2,169.64
\$175.83
\$57.76
\$73.90
\$6,700.00
\$450.00
\$800.00
\$300.00
\$8,500.00
\$500.00
\$47,060.24

Adopted by San Saba County Commissioner's Court on
9/19/2011

003 - District Clerk

SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2011 Through 09/30/2012

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		Budget 10 -11	Budget 11 -12
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	\$15,044.44	\$15,044.44
5010	Salary - #1	\$20,692.56	\$20,692.56
5100	Payroll Tax - Social Security	\$2,215.69	\$2,215.69
5105	Payroll Tax - Medicare	\$518.19	\$518.19
5110	Retirement	\$2,922.39	\$3,053.73
5120	Death Benefits	\$371.66	\$247.48
5125	Health Insurance	\$10,531.40	\$5,602.44
5130	Unemployment	\$17.87	\$115.75
5140	Worker's Compensation	\$67.19	\$148.08
5200	Office Supplies/Postage	\$3,500.00	\$3,500.00
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		\$58,031.40	\$53,288.36

Adopted by San Saba County Commissioner's Court on
9/19/2011

SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2011 Through 09/30/2012

4

004 - County Treasurer

EXPENDITURES		Budget 10 -11	Budget 11 -12
5000	Salary - Department Head	\$30,088.88	\$30,088.88
5010	Salary - #1	\$3,651.62	\$0.00
5050	Salary - #6 or Part Time	\$0.00	\$10,346.28
5100	Payroll Tax - Social Security	\$2,091.91	\$2,506.98
5105	Payroll Tax - Medicare	\$489.24	\$586.31
5110	Retirement	\$2,759.13	\$3,455.18
5120	Death Benefits	\$350.90	\$280.01
5125	Health Insurance	\$5,265.70	\$5,602.44
5130	Unemployment	\$16.87	\$91.99
5140	Worker's Compensation	\$63.44	\$117.68
5200	Office Supplies/Postage	\$2,000.00	\$2,000.00
5205	Other Supplies	\$200.00	\$200.00
5225	Advertising & Required Publ.	\$100.00	\$100.00
5250	Travel/Dues/Conventions	\$2,200.00	\$2,200.00
5400	Telephone	\$500.00	\$500.00
5500	Repairs/Maintenance	\$300.00	\$300.00
Total EXPENDITURES		\$50,077.68	\$58,375.76

Adopted by San Saba County Commissioner's Court on
9/19/2011

005 - Tax Assessor/Collector

EXPENDITURES	
5000	Salary - Department Head
5010	Salary - #1
5020	Salary - #2
5100	Payroll Tax - Social Security
5105	Payroll Tax - Medicare
5110	Retirement
5120	Death Benefits
5125	Health Insurance
5130	Unemployment
5140	Worker's Compensation
5200	Office Supplies/Postage
5205	Other Supplies
5250	Travel/Dues/Conventions
5330	Voter Registrar
5400	Telephone
5500	Repairs/Maintenance
7000	Capital Outlay
Total EXPENDITURES	

SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2011 Through 09/30/2012

Budget 10 -11

\$16,892.00
\$20,692.56
\$20,692.56
\$3,613.18
\$845.02
\$4,765.61
\$606.08
\$10,531.40
\$29.14
\$505.64
\$3,220.00
\$300.00
\$600.00
\$1,200.00
\$1,500.00
\$300.00
\$200.00
\$86,493.19

Budget 11 -12

\$16,892.00
\$20,692.56
\$20,692.56
\$3,613.18
\$845.02
\$4,979.78
\$403.57
\$11,204.88
\$132.58
\$674.29
\$3,220.00
\$300.00
\$600.00
\$2,000.00
\$1,500.00
\$300.00
\$200.00
\$88,250.42

Adopted by San Saba County Commissioner's Court on
9/19/2011

006 - Justice of the Peace

SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2011 Through 09/30/2012

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		Budget 10 -11	Budget 11 -12
REVENUES			
4100	Fees of Office	\$95,000.00	\$95,000.00
4200	Traffic Fees	\$1,750.00	\$2,000.00
4210	Jury Fees	\$0.00	\$0.00
4230	Child Safety	\$0.00	\$750.00
4245	County Transaction Fee	\$1,500.00	\$1,750.00
4250	Traffic Law Failure to Appear	\$1,000.00	\$1,000.00
4260	Justice Court Technology Fund	\$3,000.00	\$3,500.00
Total REVENUES		\$102,250.00	\$104,000.00
EXPENDITURES			
5000	Salary - Department Head	\$30,186.78	\$30,186.78
5010	Salary - #1	\$20,692.56	\$20,692.56
5100	Payroll Tax - Social Security	\$3,154.52	\$3,154.52
5105	Payroll Tax - Medicare	\$737.75	\$737.75
5110	Retirement	\$4,160.66	\$4,347.64
5120	Death Benefits	\$529.15	\$352.34
5125	Health Insurance	\$10,531.40	\$11,204.88
5130	Unemployment	\$25.44	\$115.75
5140	Worker's Compensation	\$95.66	\$148.08
5200	Office Supplies/Postage	\$1,750.00	\$2,000.00
5250	Travel/Dues/Conventions	\$1,500.00	\$1,500.00
5400	Telephone	\$2,000.00	\$1,750.00
5500	Repairs/Maintenance	\$0.00	\$0.00
5650	Copier/Computer Maint Contract	\$2,500.00	\$2,750.00
Total EXPENDITURES		\$77,863.92	\$78,940.30

Adopted by San Saba County Commissioner's Court on
9/19/2011

007 - County Extension Agents

EXPENDITURES	
5000	Salary - Department Head
5010	Salary - #1
5020	Salary - #2
5100	Payroll Tax - Social Security
5105	Payroll Tax - Medicare
5110	Retirement
5120	Death Benefits
5125	Health Insurance
5130	Unemployment
5140	Worker's Compensation
5200	Office Supplies/Postage
5205	Other Supplies
5250	Travel/Dues/Conventions
5252	Cont. Education/Dues
5260	Association Dues
5295	Mileage
5400	Telephone
5650	Copier/Computer Maint Contract
Total EXPENDITURES	

SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2011 Through 09/30/2012

Budget 10 -11

\$10,954.88
\$10,954.88
\$20,692.56
\$2,641.34
\$617.73
\$1,692.13
\$215.20
\$5,265.70
\$21.30
\$80.10
\$2,000.00
\$200.00
\$2,300.00
\$550.00
\$300.00
\$13,000.00
\$1,780.00
\$4,000.00
\$77,265.83

Budget 11 -12

\$10,954.88
\$10,954.88
\$20,692.56
\$2,641.34
\$617.73
\$1,768.18
\$143.30
\$5,602.44
\$96.92
\$123.99
\$2,000.00
\$200.00
\$2,300.00
\$550.00
\$300.00
\$13,000.00
\$1,780.00
\$4,000.00
\$77,726.22

Adopted by San Saba County Commissioner's Court on
9/19/2011

008 - Public Service

SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2011 Through 09/30/2012

8

		Budget 10 -11	Budget 11 -12
REVENUES			
4220	Fees for Services of Prosecuto	\$1,500.00	\$500.00
4225	Fees for Peace Officers	\$15,000.00	\$10,000.00
4300	Indigent Program Reimbursement	\$1,000.00	\$5,000.00
4500	Grant Income	\$2,000.00	\$0.00
Total REVENUES		\$19,500.00	\$15,500.00
EXPENDITURES			
5000	Salary - Department Head	\$0.00	\$0.00
5050	Salary - #6, Part-Time, Indigent Payroll	\$13,436.30	\$13,436.30
5100	Payroll Tax - Social Security	\$833.05	\$833.05
5105	Payroll Tax - Medicare	\$194.83	\$194.83
5110	Retirement	\$1,098.75	\$1,148.13
5120	Death Benefits	\$139.74	\$93.05
5125	Health Insurance	\$0.00	\$0.00
5130	Unemployment	\$6.72	\$30.57
5140	Worker's Compensation	\$25.26	\$39.11
5250	Travel/Dues/Conventions	\$0.00	\$2,000.00
6008	Medical/Psychological	\$1,000.00	\$4,000.00
6015	Legal	\$2,000.00	\$4,000.00
6035	Indigent Health Care	\$145,465.00	\$149,773.00
6040	Soil Conservation	\$12,002.53	\$6,000.00
6050	Airport	\$5,000.00	\$15,000.00
6055	Child Welfare Board	\$2,500.00	\$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
Total EXPENDITURES		\$195,422.18	\$210,768.03

Adopted by San Saba County Commissioner's Court on
9/19/2011

SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2011 Through 09/30/2012

9

009 - Public Safety

EXPENDITURES		Budget 10 -11	Budget 11 -12
5000	Salary - Department Head	\$3,545.27	\$3,545.27
5100	Payroll Tax - Social Security	\$219.81	\$219.81
5105	Payroll Tax - Medicare	\$51.41	\$51.41
5130	Unemployment	\$1.77	\$8.07
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
5320	33rd Judicial Task Force	\$0.00	\$0.00
5325	Highway Patrol	\$1,200.00	\$1,200.00
5340	Trapper's Association	\$43,200.00	\$43,200.00
5475	Insurance	\$7,500.00	\$7,500.00
6009	Juvenile Probation/Detention	\$28,134.07	\$25,633.67
6045	Fire Department	\$10,500.00	\$10,500.00
Total EXPENDITURES		\$97,127.32	\$94,633.22

Adopted by San Saba County Commissioner's Court on
9/19/2011

SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2011 Through 09/30/2012

10

010 - Veteran's Service Officer

EXPENDITURES		Budget 10 -11	Budget 11 -12
5000	Salary - Department Head	\$3,651.62	\$3,651.62
5100	Payroll Tax - Social Security	\$226.40	\$226.40
5105	Payroll Tax - Medicare	\$52.95	\$52.95
5130	Unemployment	\$1.83	\$8.31
5140	Worker's Compensation	\$6.87	\$10.63
5200	Office Supplies/Postage	\$100.00	\$100.00
5250	Travel/Dues/Conventions	\$350.00	\$350.00
5400	Telephone	\$480.00	\$480.00
7000	Capital Outlay	\$0.00	\$0.00
Total EXPENDITURES		\$4,869.66	\$4,879.90

Adopted by San Saba County Commissioner's Court on
9/19/2011

011 - Library

SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2011 Through 09/30/2012

11

		Budget 10 -11	Budget 11 -12
REVENUES			
4551	Other Income	\$500.00	\$500.00
Total REVENUES		\$500.00	\$500.00
EXPENDITURES			
5000	Salary - Department Head	\$20,692.56	\$20,692.56
5010	Salary - #1	\$0.00	\$0.00
5080	Professional Fees/Contract Lab	\$700.00	\$700.00
5100	Payroll Tax - Social Security	\$1,282.94	\$1,282.94
5105	Payroll Tax - Medicare	\$300.04	\$300.04
5110	Retirement	\$1,692.13	\$1,768.18
5120	Death Benefits	\$215.20	\$143.30
5125	Health Insurance	\$5,265.70	\$5,602.44
5130	Unemployment	\$10.35	\$47.08
5140	Worker's Compensation	\$89.26	\$138.16
5205	Other Supplies	\$300.00	\$400.00
5250	Travel/Dues/Conventions	\$300.00	\$300.00
5400	Telephone	\$425.00	\$360.00
5450	Utilities	\$6,100.00	\$6,100.00
5500	Repairs/Maintenance	\$250.00	\$300.00
5650	Copier/Computer Maint Contract	\$300.00	\$300.00
Total EXPENDITURES		\$37,923.18	\$38,434.69

Adopted by San Saba County Commissioner's Court on
9/19/2011

SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2011 Through 09/30/2012

12

012 - Judicial Services/Dist Court

REVENUES		Budget 10 -11	Budget 11 -12
4285	Court Appointed Attorney Fee	\$5,000.00	\$0.00
4500	Grant Income	\$6,000.00	\$0.00
4551	Other Income	\$0.00	\$0.00
Total REVENUES		\$11,000.00	\$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	\$1,000.00	\$3,000.00
6000	Jury Fees	\$2,000.00	\$3,000.00
6008	Medical/Psychological	\$1,000.00	\$1,000.00
Total EXPENDITURES		\$26,400.00	\$29,400.00

Adopted by San Saba County Commissioner's Court on
9/19/2011

013 - Janitorial

EXPENDITURES	
5000	Salary - Department Head
5050	Salary - #6 or Part-Time
5080	Professional Fees/Contract Lab
5100	Payroll Tax - Social Security
5105	Payroll Tax - Medicare
5110	Retirement
5120	Death Benefits
5125	Health Insurance
5130	Unemployment
5140	Worker's Compensation
5205	Other Supplies
5400	Telephone
5500	Repairs/Maintenance
Total EXPENDITURES	

SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2011 Through 09/30/2012

Budget 10 -11

\$23,126.97
\$5,000.00
\$2,000.00
\$1,743.87
\$407.84
\$2,300.08
\$292.52
\$0.00
\$14.06
\$962.81
\$6,796.60
\$360.00
\$2,000.00
\$45,004.76

Budget 11 -12

\$23,126.97
\$6,633.00
\$0.00
\$1,845.12
\$431.52
\$2,542.99
\$206.09
\$0.00
\$67.70
\$1,576.87
\$6,796.60
\$360.00
\$2,000.99
\$45,587.85