

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

014 - County Volunteer Fire Depart

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			
4000	Taxes	\$35,267.00	\$36,374.86
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		\$42,267.00	\$43,374.86
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
5475	Insurance	\$0.00	\$0.00
5500	Repairs/Maintenance	\$15,000.00	\$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	\$10,000.00	\$15,000.00
Total EXPENDITURES		\$50,400.00	\$55,400.00

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

015 - District Court

EXPENDITURES	
5070	Benefits
5080	Professional Fees/Contract Lab
5090	Personnel
5092	Administrative Assistant-Coordinator #1/Indigent
5093	Secretarial/Clerical Ass't-Coordinator#2/Exec Ass't
5094	Court Reporter (Lead) (33rd)
5095	Crt Rptr(Deputy) (424th)
5097	Crt Rptr(Overflow/Mileage)
5200	Operation Expense
5225	Advertising & Required Publ.
5250	Travel/Dues/Conventions
5252	Cont. Education/Dues
5270	Charges Overhead Burnet County
5475	Insurance (Professional)
5500	Repairs/Maintenance
5505	Rprs/Maint Agrmt/Copier Rentl
7000	Capital Outlay
Total EXPENDITURES	

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

Budget 10 -11

Budget 11 -12

\$5,648.00

\$5,889.00

\$2,400.00

\$17,067.00

\$16,826.00

\$2,595.00

\$2,606.00

\$539.00

\$400.00

\$103.00

\$247.00

\$25,952.00

\$28,368.00

Adopted by San Saba County Commissioner's Court on
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SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2011 Through 09/30/2012

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016 - Volunteer Ambulance

		Budget 10 -11	Budget 11 -12
REVENUES			
4350	Medicare	\$100,000.00	\$100,000.00
4355	Medicaid	\$10,000.00	\$10,000.00
4360	Other Insurance	\$25,000.00	\$25,000.00
4365	Private Pay	\$8,000.00	\$8,000.00
4375	Intergovernmental Funds	\$80,000.00	\$80,000.00
Total REVENUES		\$223,000.00	\$223,000.00
EXPENDITURES			
5000	Salary - EMS Director/Paramedic	\$36,096.00	\$36,096.00
5010	Additional Paramedic	\$34,990.00	\$0.00
5020	Salary #2 EMT/B	\$23,808.00	\$26,732.20
5030	Salary #3	\$0.00	\$26,732.20
5040	Salary #4 EMS Billing	\$14,241.35	\$4,456.67
5050	Part-Time	\$83,633.00	\$83,633.00
5060	Overtime	\$16,000.00	\$8,000.00
5100	Payroll Tax - Social Security	\$12,943.64	\$11,510.30
5105	Payroll Tax - Medicare	\$3,027.14	\$2,691.93
5110	Retirement	\$17,077.25	\$15,863.80
5120	Death Benefits	\$2,171.19	\$1,285.63
5125	Health Insurance	\$21,062.80	\$22,409.76
5130	Unemployment	\$104.38	\$422.35
5140	Worker's Compensation	\$5,287.56	\$7,961.71
5200	Office Supplies/Postage	\$425.00	\$425.00
5205	Other Supplies	\$15,000.00	\$15,000.00
5240	Per Diem/Incidental/Exp Reim	\$45,700.00	\$45,700.00
5250	Travel/Dues/Conventions	\$300.00	\$300.00
5252	Training	\$2,000.00	\$2,000.00
5400	Telephone	\$3,750.00	\$3,750.00
5450	Utilities	\$3,700.00	\$3,700.00
5500	Repairs/Maintenance	\$12,500.00	\$10,000.00
5560	Fuel, Oil, Etc.	\$13,000.00	\$13,000.00
5570	Equipment Maint. & Supplies	\$1,700.00	\$1,700.00
5650	Copier/Computer Maint Contract	\$5,500.00	\$5,500.00
6006	Meals	\$0.00	\$0.00
6008	Medical/Psychological	\$500.00	\$500.00
7000	Capital Outlay	\$5,000.00	\$5,000.00
Total EXPENDITURES		\$379,517.31	\$354,370.55

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

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017 - Emergency Management

(Health Insurance taken from Fund #016)

		Budget 10 -11	Budget 11 -12
REVENUES			
4375	Intergovernmental Funds	\$2,850.84	\$2,850.84
Total REVENUES		\$2,850.84	\$2,850.84
EXPENDITURES			
5000	Salary - Department Head	\$4,868.84	\$4,868.84
5100	Payroll Tax - Social Security	\$301.87	\$301.87
5105	Payroll Tax - Medicare	\$70.60	\$70.60
5110	Retirement	\$398.15	\$416.04
5120	Death Benefits	\$50.64	\$33.72
5130	Unemployment	\$2.43	\$11.08
5140	Worker's Compensation	\$9.15	\$14.17
5200	Office Supplies/Postage	\$75.00	\$100.00
5205	Other Supplies	\$100.00	\$100.00
5225	Advertising & Required Publ.	\$650.00	\$650.00
5250	Travel/Dues/Conventions	\$2,500.00	\$2,750.00
5400	Telephone	\$450.00	\$450.00
7000	Capital Outlay	\$100.00	\$75.00
Total EXPENDITURES		\$9,576.68	\$9,841.31

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

018 - County Attorney

REVENUES	
4400	State Supplement
Total REVENUES	

EXPENDITURES	
5000	Salary - Department Head
5010	Salary - #1
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
5250	Travel/Dues/Conventions
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

\$20,833.33
\$20,833.33

Budget 11 -12

\$20,833.33
\$20,833.33

\$50,973.75
\$0.00
\$3,160.37
\$739.12
\$4,168.38
\$530.13
\$5,265.70
\$25.49
\$95.84
\$2,000.00
\$800.00
\$2,300.00
\$600.00
\$2,500.00
\$73,158.77

\$50,973.75
\$0.00
\$3,160.37
\$739.12
\$4,355.71
\$352.99
\$5,602.44
\$115.97
\$148.35
\$2,500.00
\$800.00
\$2,300.00
\$600.00
\$2,500.00
\$74,148.70

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

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019 - Sheriff

		Budget 10 -11	Budget 11 -12
REVENUES			
4551	Other Income	\$6,000.00	\$6,000.00
Total REVENUES		\$6,000.00	\$6,000.00
EXPENDITURES			
5000	Salary - Department Head	\$16,892.00	\$16,892.00
5010	Salary - #1	\$32,728.25	\$32,728.25
5020	Salary - #2	\$31,672.50	\$31,672.50
5030	Salary - #3	\$31,672.50	\$31,672.50
5040	Salary - #4	\$28,840.00	\$28,840.00
5100	Payroll Tax - Social Security	\$8,791.93	\$8,791.93
5105	Payroll Tax - Medicare	\$2,056.18	\$2,056.18
5110	Retirement	\$11,596.12	\$12,117.26
5120	Death Benefits	\$1,474.77	\$982.00
5125	Health Insurance	\$26,328.50	\$28,012.20
5130	Unemployment	\$70.90	\$322.61
5140	Worker's Compensation	\$5,154.68	\$5,559.45
5200	Office Supplies/Postage	\$3,000.00	\$3,000.00
5205	Other Supplies	\$2,000.00	\$2,500.00
5210	Uniforms	\$3,000.00	\$3,000.00
5225	Advertising & Required Publ.	\$0.00	\$500.00
5250	Travel/Dues/Conventions	\$3,000.00	\$500.00
5300	Case Management	\$3,500.00	\$4,500.00
5400	Telephone	\$3,500.00	\$4,000.00
5500	Repairs/Maintenance	\$10,000.00	\$10,000.00
5560	Fuel, Oil, Etc.	\$30,000.00	\$40,000.00
7000	Capital Outlay	\$22,000.00	\$22,000.00
Total EXPENDITURES		\$277,278.33	\$289,646.87

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

020 - Jail

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			
4375	Intergovernmental Funds	\$73,106.00	\$78,000.00
4551	Other Income	\$1,500.00	\$1,500.00
Total REVENUES		\$74,606.00	\$79,500.00
EXPENDITURES			
5000	Salary - Department Head	\$25,338.00	\$25,338.00
5010	Salary - #1	\$24,282.25	\$24,282.25
5020	Salary - #2	\$24,282.25	\$24,282.25
5030	Salary - #3	\$24,282.25	\$24,282.25
5040	Salary - #4	\$24,282.25	\$24,282.25
5050	Salary - #6 or Part- Time	\$17,472.00	\$17,472.00
5060	Overtime	\$7,000.00	\$7,000.00
5100	Payroll Tax - Social Security	\$9,110.22	\$9,110.22
5105	Payroll Tax - Medicare	\$2,130.62	\$2,130.62
5110	Retirement	\$10,587.16	\$11,062.96
5120	Death Benefits	\$1,346.46	\$896.56
5125	Health Insurance	\$26,328.50	\$28,012.20
5130	Unemployment	\$73.47	\$334.29
5140	Worker's Compensation	\$3,721.58	\$5,760.71
5200	Office Supplies/Postage	\$3,500.00	\$4,500.00
5205	Other Supplies	\$5,000.00	\$4,000.00
5210	Uniforms	\$1,800.00	\$1,800.00
5250	Travel/Dues/Conventions	\$3,000.00	\$3,000.00
5300	Case Management	\$1,500.00	\$1,500.00
5400	Telephone	\$2,300.00	\$2,300.00
5450	Utilities	\$17,000.00	\$17,000.00
5500	Repairs/Maintenance	\$7,500.00	\$7,500.00
5650	Copier/Computer Maint Contract	\$3,000.00	\$3,000.00
6000	Jury Fees	\$0.00	\$0.00
6005	Prisoner Meals	\$18,700.00	\$18,700.00
6007	Inmate Overflow	\$90,000.00	\$90,000.00
6008	Medical/Psychological	\$2,500.00	\$4,000.00
7000	Capital Outlay	\$5,000.00	\$5,000.00
Total EXPENDITURES		\$361,037.01	\$366,546.55

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

022 - District Attorney

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			
	State	\$3,120.38	\$2,652.00
	Discover	\$0.00	\$0.00
Total REVENUES		\$3,120.38	\$2,652.00
EXPENDITURES			
5000	Salary - Staff	\$51,463.07	\$51,690.60
5100	Payroll Tax - Social Security	\$4,021.58	\$4,040.26
5105	Payroll Tax - Medicare	\$627.69	\$0.00
5110	Retirement	\$3,890.10	\$4,251.51
5125	Health Insurance	\$7,597.42	\$9,406.11
5130	Unemployment	\$231.58	\$117.00
5140	Worker's Compensation	\$466.94	\$234.00
5200	Office Supplies/Postage	\$564.48	\$585.00
5205	Other Supplies	\$1,854.72	\$1,794.00
5250	Travel/Dues/Conventions	\$967.68	\$702.00
5252	Cont. Education/Dues	\$1,128.96	\$936.00
5300	Case Management	\$0.00	\$0.00
5400	Telephone	\$1,128.96	\$898.56
5410	Server for Computer	\$0.00	\$0.00
5570	Equipment Maint. & Supplies	\$0.00	\$0.00
5650	Copier/Computer Maint Contract	\$699.65	\$707.46
Total EXPENDITURES		\$74,642.83	\$72,710.50

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

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024 - Municipal Court

		Budget 10 -11	Budget 11 -12
REVENUES			
4375	Intergovernmental Funds	\$19,347.70	\$20,028.71
Total REVENUES		\$19,347.70	\$20,028.71
EXPENDITURES			
5000	Salary - Department Head	\$7,128.00	\$7,341.89
5010	Salary - #1	\$9,356.00	\$9,636.68
5100	Payroll Tax - Social Security	\$1,022.00	\$1,070.02
5105	Payroll Tax - Medicare	\$239.00	\$250.25
5110	Retirement	\$1,396.00	\$1,474.74
5120	Death Benefits	\$171.00	\$179.49
5130	Unemployment	\$4.70	\$24.64
5140	Worker's Compensation	\$31.00	\$51.00
Total EXPENDITURES		\$19,347.70	\$20,028.71

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

025 - County Court

EXPENDITURES	
5000	Salary - Department Head - Baliff
5080	Professional Fees/Contract Lab
5090	Judicial Administration
5100	Payroll Tax - Social Security
5105	Payroll Tax - Medicare
5130	Unemployment
5140	Worker's Compensation
6000	Jury Fees
6008	Medical/Psychological
Total EXPENDITURES	

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

Budget 10 -11

\$0.00
\$2,800.00
\$500.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$500.00
\$1,000.00
\$4,800.00

Budget 11 -12

\$0.00
\$2,800.00
\$500.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$500.00
\$1,000.00
\$4,800.00

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

026 - 911 Addressing

REVENUES	
4325	911 Reimbursement
<hr/> Total REVENUES	
<hr/>	
EXPENDITURES	
5000	Salary - Department Head
5100	Payroll Tax - Social Security
5105	Payroll Tax - Medicare
5110	Retirement
5120	Death Benefits
5130	Unemployment
5140	Worker's Compensation
5200	Office Supplies/Postage
<hr/> Total EXPENDITURES	
<hr/>	

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

Budget 10 -11

\$13,540.00
\$13,540.00

Budget 11 -12

\$10,155.00
\$10,155.00

\$11,350.00
\$703.70
\$164.58
\$928.15
\$118.04
\$5.68
\$21.34
\$248.52
\$13,540.00

\$8,600.00
\$533.20
\$124.70
\$734.87
\$59.56
\$19.57
\$25.03
\$58.08
\$10,155.00

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

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030 - Crime Victims Coordinator

		Budget 10 -11	Budget 11 -12
REVENUES			
4500	Grant Income	\$0.00	\$42,000.00
Total REVENUES		\$0.00	\$42,000.00
EXPENDITURES			
5000	Salary - Department Head	\$13,436.29	\$26,872.59
5100	Payroll Tax - Social Security	\$833.05	\$1,666.10
5105	Payroll Tax - Medicare	\$194.83	\$389.65
5110	Retirement	\$1,098.75	\$2,296.26
5120	Death Benefits	\$139.74	\$186.09
5125	Health Insurance	\$5,265.70	\$5,602.44
5130	Unemployment	\$6.72	\$61.14
5140	Worker's Compensation	\$25.26	\$78.21
5200	Office Supplies/Postage	\$0.00	\$1,847.52
5250	Travel/Dues/Conventions	\$500.00	\$1,000.00
5400	Telephone	\$0.00	\$1,000.00
5570	Equipment	\$0.00	\$1,000.00
Total EXPENDITURES		\$21,500.34	\$42,000.00

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

042 - Courthouse Annex Fund

REVENUES	
4555	Rent Income
Total REVENUES	
EXPENDITURES	
5500	Repairs/Maintenance
Total EXPENDITURES	

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

Budget 10 -11	Budget 11 -12
\$18,000.00	\$18,000.00
\$18,000.00	\$18,000.00
\$2,000.00	\$2,000.00
\$2,000.00	\$2,000.00

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

043 - Rylander Library

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			
4500	Grant Income	\$0.00	\$0.00
4551	Other Income	\$20,000.00	\$25,000.00
4800	Interest Income	\$675.00	\$1,100.00
Total REVENUES		\$20,675.00	\$26,100.00
EXPENDITURES			
5200	Office Supplies/Postage	\$750.00	\$500.00
5205	Other Supplies	\$750.00	\$500.00
5400	Telephone	\$400.00	\$400.00
5650	Copier/Computer Maint Contract	\$1,500.00	\$2,100.00
7000	Capital Outlay	\$18,600.00	\$22,600.00
Total EXPENDITURES		\$22,000.00	\$26,100.00

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

100 - Precinct #1

REVENUES	
4540	Lateral Road Income
4551	Other Income
4850	Interdepartmental Transfer In
Total REVENUES	

EXPENDITURES	
5000	Salary - Department Head
5010	Salary - #1
5020	Salary - #2
5050	Salary - #6 or Part- Time
5060	Overtime
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
5210	Uniforms
5250	Travel/Dues/Conventions
5400	Telephone
5450	Utilities
5500	Repairs/Maintenance
5560	Fuel, Oil, Etc.
5565	Lateral Road Fuel, Oil Etc
5570	Equipment Maint. & Supplies
5575	Road Maintenance Supplies
5580	Cattleguards, Fences
7000	Capital Outlay
7500	Other Capital Outlay
8000	Principal
8050	Debt Service Interest
Total EXPENDITURES	

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

Budget 10 -11	Budget 11 -12
\$5,100.00	\$5,100.00
\$0.00	\$0.00
\$162,000.00	\$25,000.00
\$167,100.00	\$30,100.00
\$31,647.44	\$31,647.44
\$27,995.80	\$27,995.80
\$27,995.80	\$27,995.80
\$2,882.34	\$1,000.00
\$1,181.76	\$1,000.00
\$5,685.59	\$5,557.62
\$1,329.70	\$1,299.77
\$7,263.32	\$7,574.21
\$923.74	\$613.83
\$15,797.10	\$16,807.32
\$45.85	\$203.93
\$3,464.48	\$5,196.30
\$2,500.00	\$2,500.00
\$650.00	\$1,150.00
\$600.00	\$600.00
\$1,100.00	\$1,100.00
\$2,500.00	\$2,500.00
\$6,500.00	\$6,000.00
\$30,000.00	\$25,000.00
\$5,100.00	\$5,100.00
\$25,000.00	\$30,000.00
\$20,000.00	\$20,000.00
\$2,500.00	\$2,500.00
\$7,249.61	\$9,313.71
\$162,000.00	\$25,000.00
\$0.00	\$0.00
\$0.00	\$0.00
\$391,912.53	\$257,655.71

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

200 - Precinct #2

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			
4540	Lateral Road Income	\$5,100.00	\$5,100.00
4551	Other Income	\$0.00	\$0.00
4850	Interdepartmental Transfer In	\$56,594.57	\$81,058.72
Total REVENUES		\$61,694.57	\$86,158.72
EXPENDITURES			
5000	Salary - Department Head	\$31,647.44	\$31,647.44
5010	Salary - #1	\$27,995.80	\$27,995.80
5020	Salary - #2	\$27,995.80	\$27,995.80
5050	Salary - #6 or Part- Time	\$2,882.34	\$2,882.34
5060	Overtime	\$1,181.76	\$1,181.76
5100	Payroll Tax - Social Security	\$5,685.59	\$5,685.59
5105	Payroll Tax - Medicare	\$1,329.70	\$1,329.70
5110	Retirement	\$7,263.32	\$7,589.74
5120	Death Benefits	\$923.74	\$615.08
5125	Health Insurance	\$15,797.10	\$16,807.32
5130	Unemployment	\$45.85	\$208.62
5140	Worker's Compensation	\$3,464.48	\$5,362.74
5205	Other Supplies	\$5,000.00	\$3,000.00
5210	Uniforms	\$650.00	\$1,000.00
5250	Travel/Dues/Conventions	\$650.00	\$650.00
5400	Telephone	\$1,500.00	\$1,000.00
5450	Utilities	\$750.00	\$1,500.00
5500	Repairs/Maintenance	\$10,976.00	\$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	\$15,000.00	\$15,000.00
5575	Road Maintenance Supplies	\$21,000.00	\$20,000.00
5580	Cattleguards, Fences	\$2,500.00	\$2,500.00
7000	Capital Outlay	\$19,427.61	\$14,000.00
7500	Other Capital Outlay	\$33,594.57	\$81,058.72
8000	Principal	\$13,825.00	\$0.00
8050	Debt Service Interest	\$280.00	\$0.00
Total EXPENDITURES		\$286,466.10	\$313,110.65

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

300 - Precinct #3

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			
4540	Lateral Road Income	\$5,100.00	\$5,100.00
4850	Interdepartmental Transfer In	\$75,000.00	\$85,000.00
Total REVENUES		\$80,100.00	\$90,100.00
EXPENDITURES			
5000	Salary - Department Head	\$31,647.44	\$31,647.44
5010	Salary - #1	\$27,995.80	\$27,995.80
5020	Salary - #2	\$27,995.80	\$27,995.80
5050	Salary - #6 or Part- Time	\$2,305.87	\$50.00
5060	Overtime	\$1,181.76	\$50.00
5100	Payroll Tax - Social Security	\$5,649.85	\$5,439.82
5105	Payroll Tax - Medicare	\$1,321.34	\$1,272.22
5110	Retirement	\$7,263.32	\$7,493.03
5120	Death Benefits	\$923.74	\$607.25
5125	Health Insurance	\$15,797.10	\$16,807.32
5130	Unemployment	\$45.56	\$199.61
5140	Worker's Compensation	\$3,434.45	\$5,043.09
5205	Other Supplies	\$4,000.00	\$4,000.00
5210	Uniforms	\$650.00	\$1,110.00
5250	Travel/Dues/Conventions	\$525.00	\$525.00
5400	Telephone	\$960.00	\$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	\$10,000.00	\$13,387.63
5575	Road Maintenance Supplies	\$17,576.00	\$17,576.00
5580	Cattleguards, Fences	\$3,300.00	\$3,300.00
7000	Capital Outlay	\$1,000.00	\$1,000.00
7500	Other Capital Outlay	\$75,000.00	\$85,000.00
8000	Principal	\$20,000.00	\$20,000.00
8050	Debt Service Interest	\$4,000.00	\$4,000.00
Total EXPENDITURES		\$304,772.03	\$317,199.00

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

400 - Precinct #4

REVENUES	
4540	Lateral Road Income
4551	Other Income
4555	Rent Income
4850	Interdepartmental Transfer In
Total REVENUES	

EXPENDITURES	
5000	Salary - Department Head
5010	Salary - #1
5020	Salary - #2
5050	Salary - #6 or Part- Time
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
5210	Uniforms
5250	Travel/Dues/Conventions
5400	Telephone
5450	Utilities
5500	Repairs/Maintenance
5560	Fuel, Oil, Etc.
5565	Lateral Road Fuel, Oil Etc
5570	Equipment Maint. & Supplies
5575	Road Maintenance Supplies
5580	Cattleguards, Fences
7000	Capital Outlay
7500	Other Capital Outlay
8000	Principal
8050	Debt Service Interest
Total EXPENDITURES	

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

Budget 10 -11

\$5,100.00
\$0.00
\$0.00
\$194,346.98
\$199,446.98

Budget 11 -12

\$5,100.00
\$0.00
\$0.00
\$130,000.00
\$135,100.00

\$31,647.44
\$27,995.80
\$27,995.80
\$3,112.92
\$5,626.62
\$1,315.90
\$7,421.24
\$943.82
\$15,797.10
\$45.38
\$3,414.93
\$1,250.00
\$650.00
\$500.00
\$1,500.00
\$350.00
\$6,174.00
\$30,000.00
\$5,100.00
\$16,000.00
\$15,000.00
\$3,500.00
\$3,500.00
\$194,346.98
\$17,406.00
\$3,595.00
\$424,188.94

\$31,647.44
\$27,995.80
\$27,995.80
\$3,112.92
\$5,626.62
\$1,315.90
\$7,488.76
\$606.90
\$16,807.32
\$206.46
\$5,290.07
\$1,250.00
\$1,000.00
\$500.00
\$750.00
\$1,100.00
\$6,174.00
\$30,000.00
\$5,100.00
\$16,000.00
\$15,000.00
\$3,500.00
\$3,500.00
\$130,000.00
\$17,406.00
\$3,595.00
\$362,968.99

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

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500 - Countywide

		Budget 10 -11	Budget 11 -12
REVENUES			
4000	Taxes	\$1,781,943.00	\$1,835,788.00
4005	Taxes - Prior Year	\$60,000.00	\$60,000.00
4010	Penalty and Interest	\$25,000.00	\$25,000.00
4015	Sales Tax	\$125,000.00	\$125,000.00
4020	Mixed Drink Fee	\$600.00	\$2,000.00
4105	Liquor Licenses	\$300.00	\$300.00
4110	Auto Registration Fees	\$10,000.00	\$10,000.00
4240	Law Library Fund	\$2,000.00	\$2,000.00
4551	Other Income	\$25,000.00	\$30,250.00
4800	Interest Income	\$10,000.00	\$10,000.00
Total REVENUES		\$2,039,843.00	\$2,100,338.00
EXPENDITURES			
5080	Professional Fees/Contract Lab	\$25,000.00	\$25,000.00
5125	Health Insurance	\$13,650.58	\$13,650.58
5130	Unemployment	\$5,000.00	\$5,000.00
5200	Office Supplies/Postage	\$1,000.00	\$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	\$4,000.00	\$4,600.00
5450	Utilities	\$35,000.00	\$35,000.00
5475	Insurance	\$65,000.00	\$70,000.00
5500	Repairs/Maintenance	\$15,000.00	\$30,000.00
5600	CTTC-Telephone Contract	\$3,300.00	\$3,300.00
5650	Copier/Computer Maint Contract	\$5,000.00	\$5,000.00
5750	County Permanent Improvements	\$20,000.00	\$32,598.84
5800	Fees & Licenses	\$1,000.00	\$1,000.00
6010	Audit	\$17,500.00	\$20,000.00
6020	Central Appraisal Board	\$93,720.36	\$97,662.54
6030	Election Expense	\$15,000.00	\$25,000.00
Total EXPENDITURES		\$330,670.94	\$381,311.96

999 - Road & Bridge General

Budget 10 -11

Budget 11 -12

\$448,037.00
\$10,000.00
\$6,382.77
\$275,000.00
\$35,000.00
\$3,000.00
\$777,419.77

\$461,481.00
\$10,000.00
\$6,382.77
\$275,000.00
\$35,000.00
\$3,000.00
\$790,863.77

\$1,000.00
\$18,500.00
\$1,000.00
\$8,800.00
\$0.00
\$29,300.00

<u>\$1,000.00</u>
<u>\$18,500.00</u>
<u>\$1,000.00</u>
<u>\$8,800.00</u>
<u>\$0.00</u>
<u>\$29,300.00</u>

\$3,941,855.23	2011/2012 EXPENDITURES
<u>\$3,941,855.23</u>	2011/2012 REVENUES

\$0.00