

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

014 - County Volunteer Fire Depart

		<u>Budget 10 -11</u>	<u>Budget 11 -12</u>
<b>REVENUES</b>			
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
<b>Total REVENUES</b>		<b>\$42,267.00</b>	<b>\$43,374.86</b>
<b>EXPENDITURES</b>			
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
<b>Total EXPENDITURES</b>		<b>\$50,400.00</b>	<b>\$55,400.00</b>

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

015 - District Court

EXPENDITURES		Budget 10 -11	Budget 11 -12
5070	Benefits	\$5,648.00	\$5,889.00
5080	Professional Fees/Contract Lab		\$2,400.00
5090	Personnel	\$17,067.00	\$16,826.00
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	\$2,595.00	\$2,606.00
5225	Advertising & Required Publ.		
5250	Travel/Dues/Conventions		
5252	Cont. Education/Dues		
5270	Charges Overhead Burnet County	\$539.00	\$400.00
5475	Insurance (Professional)		
5500	Repairs/Maintenance		
5505	Rprs/Maint Agrmt/Copier Rentl		
7000	Capital Outlay	\$103.00	\$247.00
Total EXPENDITURES		\$25,952.00	\$28,368.00

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SAN SABA COUNTY  
Budgeted Statement of Revenues/Expenditures  
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016 - Volunteer Ambulance

		Budget 10 -11	Budget 11 -12
<b>REVENUES</b>			
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
<b>Total REVENUES</b>		<b>\$223,000.00</b>	<b>\$223,000.00</b>
<b>EXPENDITURES</b>			
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
<b>Total EXPENDITURES</b>		<b>\$379,517.31</b>	<b>\$354,370.55</b>

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SAN SABA COUNTY  
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017 - Emergency Management (Health Insurance taken from Fund #016)

		<u>Budget 10 -11</u>	<u>Budget 11 -12</u>
REVENUES			
4375	Intergovernmental Funds	\$2,850.84	\$2,850.84
<u>Total REVENUES</u>		<u>\$2,850.84</u>	<u>\$2,850.84</u>
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
<u>Total EXPENDITURES</u>		<u>\$9,576.68</u>	<u>\$9,841.31</u>

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SAN SABA COUNTY  
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018 - County Attorney

		<u>Budget 10 -11</u>	<u>Budget 11 -12</u>
REVENUES			
4400	State Supplement	\$20,833.33	\$20,833.33
<u>Total REVENUES</u>		<u>\$20,833.33</u>	<u>\$20,833.33</u>
EXPENDITURES			
5000	Salary - Department Head	\$50,973.75	\$50,973.75
5010	Salary - #1	\$0.00	\$0.00
5100	Payroll Tax - Social Security	\$3,160.37	\$3,160.37
5105	Payroll Tax - Medicare	\$739.12	\$739.12
5110	Retirement	\$4,168.38	\$4,355.71
5120	Death Benefits	\$530.13	\$352.99
5125	Health Insurance	\$5,265.70	\$5,602.44
5130	Unemployment	\$25.49	\$115.97
5140	Worker's Compensation	\$95.84	\$148.35
5200	Office Supplies/Postage	\$2,000.00	\$2,500.00
5250	Travel/Dues/Conventions	\$800.00	\$800.00
5400	Telephone	\$2,300.00	\$2,300.00
5500	Repairs/Maintenance	\$600.00	\$600.00
7000	Capital Outlay	\$2,500.00	\$2,500.00
<u>Total EXPENDITURES</u>		<u>\$73,158.77</u>	<u>\$74,148.70</u>

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SAN SABA COUNTY  
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019 - Sheriff

REVENUES		Budget 10 -11	Budget 11 -12
4551	Other Income	\$6,000.00	\$6,000.00
Total REVENUES		\$6,000.00	\$6,000.00
EXPENDITURES		Budget 10 -11	Budget 11 -12
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

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020 - Jail

		Budget 10 -11	Budget 11 -12
<b>REVENUES</b>			
4375	Intergovernmental Funds	\$73,106.00	\$78,000.00
4551	Other Income	\$1,500.00	\$1,500.00
<b>Total REVENUES</b>		<b>\$74,606.00</b>	<b>\$79,500.00</b>
<b>EXPENDITURES</b>			
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
<b>Total EXPENDITURES</b>		<b>\$361,037.01</b>	<b>\$366,546.55</b>

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022 - District Attorney

		<u>Budget 10 -11</u>	<u>Budget 11 -12</u>
<b>REVENUES</b>			
	State	\$3,120.38	\$2,652.00
	Discover	\$0.00	\$0.00
<b>Total REVENUES</b>		<b>\$3,120.38</b>	<b>\$2,652.00</b>
<b>EXPENDITURES</b>			
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
<b>Total EXPENDITURES</b>		<b>\$74,642.83</b>	<b>\$72,710.50</b>

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SAN SABA COUNTY  
Budgeted Statement of Revenues/Expenditures  
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024 - Municipal Court

		<u>Budget 10 -11</u>	<u>Budget 11 -12</u>
REVENUES			
4375	Intergovernmental Funds	\$19,347.70	\$20,028.71
<u>Total REVENUES</u>		<u>\$19,347.70</u>	<u>\$20,028.71</u>
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
<u>Total EXPENDITURES</u>		<u>\$19,347.70</u>	<u>\$20,028.71</u>

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025 - County Court

EXPENDITURES		Budget 10 -11	Budget 11 -12
5000	Salary - Department Head - Baliff	\$0.00	\$0.00
5080	Professional Fees/Contract Lab	\$2,800.00	\$2,800.00
5090	Judicial Administration	\$500.00	\$500.00
5100	Payroll Tax - Social Security	\$0.00	\$0.00
5105	Payroll Tax - Medicare	\$0.00	\$0.00
5130	Unemployment	\$0.00	\$0.00
5140	Worker's Compensation	\$0.00	\$0.00
6000	Jury Fees	\$500.00	\$500.00
6008	Medical/Psychological	\$1,000.00	\$1,000.00
Total EXPENDITURES		\$4,800.00	\$4,800.00

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026 - 911 Addressing

		<u>Budget 10 -11</u>	<u>Budget 11 -12</u>
REVENUES			
4325	911 Reimbursement	<u>\$13,540.00</u>	<u>\$10,155.00</u>
<u>Total REVENUES</u>		<u>\$13,540.00</u>	<u>\$10,155.00</u>
EXPENDITURES			
5000	Salary - Department Head	<u>\$11,350.00</u>	<u>\$8,600.00</u>
5100	Payroll Tax - Social Security	<u>\$703.70</u>	<u>\$533.20</u>
5105	Payroll Tax - Medicare	<u>\$164.58</u>	<u>\$124.70</u>
5110	Retirement	<u>\$928.15</u>	<u>\$734.87</u>
5120	Death Benefits	<u>\$118.04</u>	<u>\$59.56</u>
5130	Unemployment	<u>\$5.68</u>	<u>\$19.57</u>
5140	Worker's Compensation	<u>\$21.34</u>	<u>\$25.03</u>
5200	Office Supplies/Postage	<u>\$248.52</u>	<u>\$58.08</u>
<u>Total EXPENDITURES</u>		<u>\$13,540.00</u>	<u>\$10,155.00</u>

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SAN SABA COUNTY  
Budgeted Statement of Revenues/Expenditures  
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030 - Crime Victims Coordinator

		Budget 10 -11	Budget 11 -12
<b>REVENUES</b>			
4500	Grant Income	\$0.00	\$42,000.00
<b>Total REVENUES</b>		<b>\$0.00</b>	<b>\$42,000.00</b>
<b>EXPENDITURES</b>			
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
<b>Total EXPENDITURES</b>		<b>\$21,500.34</b>	<b>\$42,000.00</b>

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SAN SABA COUNTY  
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042 - Courthouse Annex Fund

	<u>Budget 10 -11</u>	<u>Budget 11 -12</u>
REVENUES		
4555 Rent Income	<u>\$18,000.00</u>	<u>\$18,000.00</u>
Total REVENUES	<u>\$18,000.00</u>	<u>\$18,000.00</u>
EXPENDITURES		
5500 Repairs/Maintenance	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Total EXPENDITURES	<u>\$2,000.00</u>	<u>\$2,000.00</u>

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043 - Rylander Library

		<u>Budget 10 -11</u>	<u>Budget 11 -12</u>
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

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100 - Precinct #1

REVENUES		Budget 10 -11	Budget 11 -12
4540	Lateral Road Income	\$5,100.00	\$5,100.00
4551	Other Income	\$0.00	\$0.00
4850	Interdepartmental Transfer In	\$162,000.00	\$25,000.00
Total REVENUES		\$167,100.00	\$30,100.00
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	\$2,882.34	\$1,000.00
5060	Overtime	\$1,181.76	\$1,000.00
5100	Payroll Tax - Social Security	\$5,685.59	\$5,557.62
5105	Payroll Tax - Medicare	\$1,329.70	\$1,299.77
5110	Retirement	\$7,263.32	\$7,574.21
5120	Death Benefits	\$923.74	\$613.83
5125	Health Insurance	\$15,797.10	\$16,807.32
5130	Unemployment	\$45.85	\$203.93
5140	Worker's Compensation	\$3,464.48	\$5,196.30
5205	Other Supplies	\$2,500.00	\$2,500.00
5210	Uniforms	\$650.00	\$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	\$6,500.00	\$6,000.00
5560	Fuel, Oil, Etc.	\$30,000.00	\$25,000.00
5565	Lateral Road Fuel, Oil Etc	\$5,100.00	\$5,100.00
5570	Equipment Maint. & Supplies	\$25,000.00	\$30,000.00
5575	Road Maintenance Supplies	\$20,000.00	\$20,000.00
5580	Cattleguards, Fences	\$2,500.00	\$2,500.00
7000	Capital Outlay	\$7,249.61	\$9,313.71
7500	Other Capital Outlay	\$162,000.00	\$25,000.00
8000	Principal	\$0.00	\$0.00
8050	Debt Service Interest	\$0.00	\$0.00
Total EXPENDITURES		\$391,912.53	\$257,655.71

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200 - Precinct #2

		Budget 10 -11	Budget 11 -12
<b>REVENUES</b>			
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
<b>Total REVENUES</b>		<b>\$61,694.57</b>	<b>\$86,158.72</b>
<b>EXPENDITURES</b>			
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
<b>Total EXPENDITURES</b>		<b>\$286,466.10</b>	<b>\$313,110.65</b>

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

300 - Precinct #3

REVENUES		Budget 10 -11	Budget 11 -12
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

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

400 - Precinct #4

		Budget 10 -11	Budget 11 -12
<b>REVENUES</b>			
4540	Lateral Road Income	\$5,100.00	\$5,100.00
4551	Other Income	\$0.00	\$0.00
4555	Rent Income	\$0.00	\$0.00
4850	Interdepartmental Transfer In	\$194,346.98	\$130,000.00
<b>Total REVENUES</b>		<b>\$199,446.98</b>	<b>\$135,100.00</b>
<b>EXPENDITURES</b>			
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	\$3,112.92	\$3,112.92
5100	Payroll Tax - Social Security	\$5,626.62	\$5,626.62
5105	Payroll Tax - Medicare	\$1,315.90	\$1,315.90
5110	Retirement	\$7,421.24	\$7,488.76
5120	Death Benefits	\$943.82	\$606.90
5125	Health Insurance	\$15,797.10	\$16,807.32
5130	Unemployment	\$45.38	\$206.46
5140	Worker's Compensation	\$3,414.93	\$5,290.07
5205	Other Supplies	\$1,250.00	\$1,250.00
5210	Uniforms	\$650.00	\$1,000.00
5250	Travel/Dues/Conventions	\$500.00	\$500.00
5400	Telephone	\$1,500.00	\$750.00
5450	Utilities	\$350.00	\$1,100.00
5500	Repairs/Maintenance	\$6,174.00	\$6,174.00
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	\$16,000.00	\$16,000.00
5575	Road Maintenance Supplies	\$15,000.00	\$15,000.00
5580	Cattleguards, Fences	\$3,500.00	\$3,500.00
7000	Capital Outlay	\$3,500.00	\$3,500.00
7500	Other Capital Outlay	\$194,346.98	\$130,000.00
8000	Principal	\$17,406.00	\$17,406.00
8050	Debt Service Interest	\$3,595.00	\$3,595.00
<b>Total EXPENDITURES</b>		<b>\$424,188.94</b>	<b>\$362,968.99</b>

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

500 - Countywide

		Budget 10 -11	Budget 11 -12
<b>REVENUES</b>			
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
<b>EXPENDITURES</b>			
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

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

999 - Road & Bridge General

		Budget 10 -11	Budget 11 -12
<b>REVENUES</b>			
4000	Taxes	\$448,037.00	\$461,481.00
4005	Taxes - Prior Year	\$10,000.00	\$10,000.00
4010	Penalty and Interest	\$6,382.77	\$6,382.77
4110	Auto Registration Fees	\$275,000.00	\$275,000.00
4270	Fines	\$35,000.00	\$35,000.00
4551	Other Income	\$3,000.00	\$3,000.00
Total REVENUES		\$777,419.77	\$790,863.77
<b>EXPENDITURES</b>			
5080	Professional Fees/Contract Lab	\$1,000.00	\$1,000.00
5475	Insurance	\$18,500.00	\$18,500.00
5500	Repairs/Maintenance	\$1,000.00	\$1,000.00
5750	County Permanent Improvements	\$8,800.00	\$8,800.00
8500	Interdepartmental Transfer Out	\$0.00	\$0.00
Total EXPENDITURES		\$29,300.00	\$29,300.00
		\$3,997,794.57 2010/2011 EXPENDITURES	\$3,941,855.23 2011/2012 EXPENDITURES
		\$3,997,794.57 2010/2011 REVENUES	\$3,941,855.23 2011/2012 REVENUES
		\$0.00	\$0.00