



COPY

SAN SABA COUNTY

BUDGET

FY 2012—2013

(FOR FISCAL YEAR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013)

Budget San Saba County

Budgeted Statement of Revenues Expenditures
From 10/1/2012 through 9/30/2013

FY '12 – '13

SAN SABA COUNTY
BUDGET FOR FY 2012 – 2013

CERTIFICATE

(For the Fiscal Year beginning October 1, 2012, and, ending September 30, 2013)

THE STATE OF TEXAS

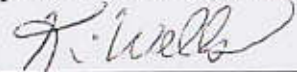
COUNTY OF SAN SABA

We, BYRON THEODOSIS, County Judge, and KIM WELLS, County Clerk, of San Saba County, Texas, do hereby certify that the attached Budget for FY 2012 – 2013, is a true and correct copy of the budget for San Saba County for fiscal year 2012 – 2013, as approved by the Commissioners' Court on the 14th day of September, 2012.

The tax rate for FY 2012 – 2013 remains unchanged from FY 2011 – 2012 at .7650; however, with the addition of new property and appreciation of old property, this budget will raise less total property taxes than last year's budget by \$21,785.00 and of that amount \$52,547.00 is tax revenue to be raised from new property added to the tax roll this year.

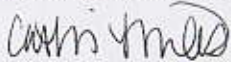


Byron Theodosis, County Judge



Kim Wells, County Clerk

Subscribed and sworn to before me, the undersigned authority, on the 14th day of September, 2012.



Notary Public – State of Texas



COPY
ORIGINAL

9/14/2012
/RH, Appraisal Dist.

9/14/12 orig to
Kim Wells, County Clerk
am

SAN SABA COUNTY BUDGET
For the Fiscal Year Ending September 30, 2013

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	FY 12-13		
GENERAL FUND	.5159	.5690	.5690	.6190	.6190	.6190		
ROAD & BRIDGE FUND	<u>.1430</u>	<u>.1430</u>	<u>.1430</u>	<u>.1460</u>	<u>.1460</u>	<u>.1460</u>		
TOTAL	.6589	.7120	.7120	.7650	.7650	.7650		

09/14/2012
/RH, Appraisal Dist.

County Budget - Departmental Summary
Fiscal Year Ending September 30, 2013

DEPARTMENT	Receipts by Dept '12-13	Expenditures by Dept '12-13
001 - County Judge	\$15,400.00	\$108,803.06
002 - County Clerk	\$64,900.00	\$49,271.96
003 - District Clerk	\$14,400.00	\$54,566.38
004 - County Treasurer	\$0.00	\$59,654.36
005 - Tax Assessor/Collector	\$0.00	\$91,641.64
006 - Justice of the Peace	\$104,000.00	\$81,218.39
007 - County Extension Agents	\$0.00	\$80,937.18
008 - Public Service	\$15,500.00	\$207,345.28
009 - Public Safety	\$0.00	\$94,709.62
010 - Veteran's Service Officer	\$0.00	\$5,225.12
011 - Library	\$500.00	\$39,359.03
012 - Judicial Services/Dist Court	\$0.00	\$29,400.00
013 - Janitorial	\$0.00	\$45,653.24
014 - County Volunteer Fire Depar	\$43,374.86	\$55,400.00
015 - District Court	\$0.00	\$30,237.00
016 - Volunteer Ambulance	\$279,000.00	\$402,030.06
017 - Emergency Management	\$2,939.29	\$15,484.52
018 - County Attorney	\$20,833.33	\$75,239.62
019 - Sheriff	\$6,000.00	\$307,320.85
020 - Jail	\$81,060.00	\$375,039.10
022 - District Attorney	\$2,720.00	\$80,361.24
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	\$26,100.00	\$23,000.00
500 - Countywide	\$2,094,672.60	\$353,811.09
999 - Road & Bridge General	\$1,031,263.77	\$1,148,155.11
General Totals	\$3,882,691.73	\$3,882,691.73

SAN SABA COUNTY BUDGET
FOR *FY ENDING* SEPTEMBER 30, 2013

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SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

001 - County Judge

		Budget FY 11 -12	Budget FY 12 -13
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	\$49,763.49
5010	Salary - #1	\$12,092.56	\$21,106.41
5100	Payroll Tax - Social Security	\$3,792.81	\$4,393.93
5105	Payroll Tax - Medicare	\$887.03	\$1,027.61
5110	Retirement	\$5,227.35	\$6,452.70
5120	Death Benefits	\$423.63	\$469.51
5125	Health Insurance	\$11,204.88	\$11,204.88
5130	Unemployment	\$139.17	\$47.49
5140	Worker's Compensation	\$178.04	\$516.63
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		\$96,847.73	\$108,803.06

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

002 - County Clerk

		Budget FY 11 -12	Budget FY 12 -13
REVENUES			
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
Total REVENUES		\$64,900.00	\$64,900.00
EXPENDITURES			
5000	Salary - Department Head	\$15,044.44	\$15,345.33
5050	Salary - Part-Time	\$10,346.28	\$10,553.21
5100	Payroll Tax - Social Security	\$1,574.22	\$1,605.71
5105	Payroll Tax - Medicare	\$368.17	\$375.53
5110	Retirement	\$2,169.64	\$2,358.06
5120	Death Benefits	\$175.83	\$171.58
5130	Unemployment	\$57.76	\$23.74
5140	Worker's Compensation	\$73.90	\$188.80
5200	Office Supplies/Postage	\$6,700.00	\$7,000.00
5250	Travel/Dues/Conventions	\$450.00	\$550.00
5400	Telephone	\$800.00	\$800.00
5500	Repairs/Maintenance	\$300.00	\$300.00
5650	Copier/Computer Maint Contract	\$8,500.00	\$9,500.00
7000	Capital Outlay	\$500.00	\$500.00
Total EXPENDITURES		\$47,060.24	\$49,271.96

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

003 - District Clerk

		<u>Budget FY 11 -12</u>	Budget FY 12 -13
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	\$15,345.33
5010	Salary - #1	\$20,692.56	\$21,106.41
5100	Payroll Tax - Social Security	\$2,215.69	\$2,260.01
5105	Payroll Tax - Medicare	\$518.19	\$528.55
5110	Retirement	\$3,053.73	\$3,318.93
5120	Death Benefits	\$247.48	\$241.49
5125	Health Insurance	\$5,602.44	\$5,602.44
5130	Unemployment	\$115.75	\$47.49
5140	Worker's Compensation	\$148.08	\$265.73
5200	Office Supplies/Postage	\$3,500.00	\$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		\$53,288.36	\$54,566.38

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

004 - County Treasurer

EXPENDITURES		Budget FY 11 -12	Budget FY 12 -13
5000	Salary - Department Head	\$30,088.88	\$30,690.66
5010	Salary - #1	\$0.00	\$0.00
5050	Salary - Part-Time	\$10,346.28	\$10,553.21
5100	Payroll Tax - Social Security	\$2,506.98	\$2,557.12
5105	Payroll Tax - Medicare	\$586.31	\$598.04
5110	Retirement	\$3,455.18	\$3,755.25
5120	Death Benefits	\$280.01	\$273.24
5125	Health Insurance	\$5,602.44	\$5,602.44
5130	Unemployment	\$91.99	\$23.74
5140	Worker's Compensation	\$117.68	\$300.66
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		\$58,375.76	\$59,654.36

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

005 - Tax Assessor/Collector

EXPENDITURES		Budget FY 11 -12	Budget FY 12 -13
5000	Salary - Department Head	\$16,892.00	\$17,229.84
5010	Salary - #1	\$20,692.56	\$21,106.41
5020	Salary - #2	\$20,692.56	\$21,106.41
5100	Payroll Tax - Social Security	\$3,613.18	\$3,685.45
5105	Payroll Tax - Medicare	\$845.02	\$861.92
5110	Retirement	\$4,979.78	\$5,412.25
5120	Death Benefits	\$403.57	\$393.81
5125	Health Insurance	\$11,204.88	\$11,204.88
5130	Unemployment	\$132.58	\$94.98
5140	Worker's Compensation	\$674.29	\$925.69
5200	Office Supplies/Postage	\$3,220.00	\$3,720.00
5205	Other Supplies	\$300.00	\$300.00
5250	Travel/Dues/Conventions	\$600.00	\$600.00
5330	Voter Registrar	\$2,000.00	\$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		\$88,250.42	\$91,641.64

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

006 - Justice of the Peace

		Budget FY 11 -12	Budget FY 12 -13
REVENUES			
4100	Fees of Office	\$95,000.00	\$95,000.00
4200	Traffic Fees	\$2,000.00	\$2,000.00
4210	Jury Fees	\$0.00	\$0.00
4230	Child Safety	\$750.00	\$750.00
4245	County Transaction Fee	\$1,750.00	\$1,750.00
4250	Traffic Law Failure to Appear	\$1,000.00	\$1,000.00
4260	Justice Court Technology Fund	\$3,500.00	\$3,500.00
Total REVENUES		\$104,000.00	\$104,000.00
EXPENDITURES			
5000	Salary - Department Head	\$30,186.78	\$30,790.52
5010	Salary - #1	\$20,692.56	\$21,106.41
5050	Salary - Part-Time	\$0.00	\$600.00
5100	Payroll Tax - Social Security	\$3,154.52	\$3,254.81
5105	Payroll Tax - Medicare	\$737.75	\$761.21
5110	Retirement	\$4,347.64	\$4,725.22
5120	Death Benefits	\$352.34	\$343.82
5125	Health Insurance	\$11,204.88	\$11,204.88
5130	Unemployment	\$115.75	\$48.84
5140	Worker's Compensation	\$148.08	\$382.69
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
Total EXPENDITURES		\$78,940.30	\$81,218.39

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

007 - County Extension Agents

EXPENDITURES		Budget FY 11 -12	Budget FY 12 -13
5000	Salary - Department Head	\$10,954.88	\$11,173.98
5010	Salary - #1	\$10,954.88	\$11,173.98
5020	Salary - #2	\$20,692.56	\$21,106.41
5100	Payroll Tax - Social Security	\$2,641.34	\$2,694.17
5105	Payroll Tax - Medicare	\$617.73	\$630.09
5110	Retirement	\$1,768.18	\$1,921.74
5120	Death Benefits	\$143.30	\$139.83
5125	Health Insurance	\$5,602.44	\$5,602.44
5130	Unemployment	\$96.92	\$97.77
5140	Worker's Compensation	\$123.99	\$316.77
5200	Office Supplies/Postage	\$2,000.00	\$2,000.00
5205	Other Supplies	\$200.00	\$200.00
5250	Travel/Dues/Conventions	\$2,300.00	\$2,500.00
5252	Cont. Education/Dues	\$550.00	\$550.00
5260	Association Dues	\$300.00	\$300.00
5295	Mileage	\$13,000.00	\$14,000.00
5400	Telephone	\$1,780.00	\$1,780.00
5650	Copier/Computer Maint Contract	\$4,000.00	\$4,750.00
Total EXPENDITURES		\$77,726.22	\$80,937.18

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

008 - Public Service

		Budget FY 11 -12	Budget FY 12 -13
REVENUES			
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
Total REVENUES		\$15,500.00	\$15,500.00
EXPENDITURES			
5000	Salary - Department Head	\$0.00	\$0.00
5010	Salary - Indigent Payroll	\$13,436.30	\$13,705.03
5100	Payroll Tax - Social Security	\$833.05	\$849.71
5105	Payroll Tax - Medicare	\$194.83	\$198.72
5110	Retirement	\$1,148.13	\$1,247.84
5120	Death Benefits	\$93.05	\$90.80
5125	Health Insurance (Indigent Director)	\$0.00	\$5,602.44
5130	Unemployment	\$30.57	\$30.84
5140	Worker's Compensation	\$19.11	\$99.91
5250	Travel/Dues/Conventions	\$2,000.00	\$2,000.00
6008	Medical/Psychological	\$4,000.00	\$3,500.00
6015	Legal	\$4,000.00	\$1,200.00
6035	Indigent Health Care	\$149,773.00	\$145,600.00
6040	Soil Conservation	\$6,000.00	\$6,000.00
6050	Airport	\$15,000.00	\$15,000.00
6055	Child Welfare Board	\$2,500.00	\$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		\$210,768.03	\$207,345.28

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

009 - Public Safety

EXPENDITURES		Budget FY 11 -12	Budget FY 12 -13
5000	Salary - Department Head (Fire Marshall)	\$3,545.27	\$3,616.18
5100	Payroll Tax - Social Security	\$219.81	\$224.20
5105	Payroll Tax - Medicare	\$51.41	\$52.43
5130	Unemployment	\$8.07	\$8.14
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	\$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	\$25,633.67	\$25,633.67
6045	Fire Department	\$10,500.00	\$10,500.00
Total EXPENDITURES		\$94,633.22	\$94,709.62

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

010 - Veteran's Service Officer

EXPENDITURES		<u>Budget FY 11 -12</u>	Budget FY 12 -13
5000	Salary - Department Head	\$3,651.62	\$3,724.65
5100	Payroll Tax - Social Security	\$226.40	\$230.93
5105	Payroll Tax - Medicare	\$52.95	\$54.01
5130	Unemployment	\$8.31	\$8.38
5140	Worker's Compensation	\$10.63	\$27.15
5200	Office Supplies/Postage	\$100.00	\$150.00
5250	Travel/Dues/Conventions	\$350.00	\$550.00
5400	Telephone	\$480.00	\$480.00
Total EXPENDITURES		\$4,879.90	\$5,225.12

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

011 - Library

		Budget FY 11 -12	Budget FY 12 -13
REVENUES			
4551	Other Income	\$500.00	\$500.00
Total REVENUES		\$500.00	\$500.00
EXPENDITURES			
5000	Salary - Department Head	\$20,692.56	\$21,106.41
5010	Salary - #1	\$0.00	\$0.00
5080	Professional Fees/Contract Lab	\$700.00	\$700.00
5100	Payroll Tax - Social Security	\$1,282.94	\$1,308.60
5105	Payroll Tax - Medicare	\$300.04	\$306.04
5110	Retirement	\$1,768.18	\$1,921.74
5120	Death Benefits	\$143.30	\$139.83
5125	Health Insurance	\$5,602.44	\$5,602.44
5130	Unemployment	\$47.08	\$47.49
5140	Worker's Compensation	\$138.16	\$126.48
5205	Other Supplies	\$400.00	\$300.00
5250	Travel/Dues/Conventions	\$300.00	\$300.00
5400	Telephone	\$360.00	\$400.00
5450	Utilities	\$6,100.00	\$6,500.00
5500	Repairs/Maintenance	\$300.00	\$300.00
5650	Copier/Computer Maint Contract	\$300.00	\$300.00
Total EXPENDITURES		\$38,434.69	\$39,359.03

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

012 - Judicial Services/Dist Court

		<u>Budget FY 11 -12</u>	Budget FY 12 -13
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	\$3,000.00
6008	Medical/Psychological	\$1,000.00	\$1,000.00
Total EXPENDITURES		\$29,400.00	\$29,400.00

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

013 - Janitorial

		Budget FY 11 -12	Budget FY 12 -13
EXPENDITURES			
5000	Salary - Department Head	\$23,126.97	\$23,589.51
5050	Salary - Part-Time	\$6,633.00	\$6,765.66
5100	Payroll Tax - Social Security	\$1,845.12	\$1,882.02
5105	Payroll Tax - Medicare	\$431.52	\$440.15
5110	Retirement	\$2,542.99	\$2,147.82
5120	Death Benefits	\$206.09	\$156.28
5130	Unemployment	\$67.70	\$68.30
5140	Worker's Compensation	\$1,576.87	\$1,445.91
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		\$45,587.85	\$45,653.24

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

014 - County VFD

		<u>Budget FY 11 -12</u>	<u>Budget FY 12 -13</u>
REVENUES			
4000	Taxes	\$36,374.86	\$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		\$43,374.86	\$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
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	\$15,000.00	\$15,000.00
Total EXPENDITURES		\$55,400.00	\$55,400.00

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

015 - District Court

EXPENDITURES		Budget FY 11 -12	Budget FY 12 -13
5070	Benefits	\$5,889.00	\$6,533.00
5080	Professional Fees/Contract Lab	\$2,400.00	\$2,400.00
5090	Personnel	\$16,826.00	\$17,948.00
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	\$2,606.00	\$2,708.00
5225	Advertising & Required Publ.		
5250	Travel/Dues/Conventions		
5252	Cont. Education/Dues		
5270	Charges Overhead Burnet County	\$400.00	\$400.00
5475	Insurance (Professional)		
5500	Repairs/Maintenance		
5505	Rprs/Maint Agrmt/Copier Rentl		
7000	Capital Outlay	\$247.00	\$248.00
Total EXPENDITURES		\$28,368.00	\$30,237.00

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

016 - EMS Ambulance

		Budget FY 11 -12	Budget FY 12 -13
REVENUES			
4350	Medicare	\$100,000.00	\$140,000.00
4355	Medicaid	\$10,000.00	\$10,000.00
4360	Other Insurance	\$25,000.00	\$38,000.00
4365	Private Pay	\$8,000.00	\$11,000.00
4375	Intergovernmental Funds	\$80,000.00	\$80,000.00
Total REVENUES		\$223,000.00	\$279,000.00
EXPENDITURES			
5000	Salary - EMS Director/Paramedic	\$36,096.00	\$32,000.00
5010	Salary #1 EMT-P/Education Coord	\$0.00	\$30,000.00
5020	Salary #2 EMT/B	\$26,732.20	\$28,000.00
5030	Salary #3	\$26,732.20	\$26,000.00
5040	Salary #4 On-Call Medic	\$4,456.62	\$2,000.00
5050	Salary - Part-Time	\$83,633.00	\$72,864.00
5060	Overtime	\$8,000.00	\$6,840.00
5080	Professional Fees/Contract Lab	\$0.00	\$13,930.00
5100	Payroll Tax - Social Security	\$11,510.30	\$12,257.65
5105	Payroll Tax - Medicare	\$2,691.93	\$2,866.71
5110	Retirement	\$15,863.80	\$11,366.68
5120	Death Benefits	\$1,285.63	\$827.07
5125	Health Insurance	\$22,409.76	\$22,409.76
5130	Unemployment	\$422.35	\$444.83
5140	Worker's Compensation	\$7,961.71	\$8,023.37
5200	Office Supplies/Postage	\$425.00	\$670.00
5205	Other Supplies	\$15,000.00	\$35,000.00
5240	Per Diem/Incidental/Exp Reim	\$45,700.00	\$43,680.00
5250	Travel/Dues/Conventions	\$300.00	\$500.00
5252	Training	\$2,000.00	\$1,500.00
5400	Telephone	\$3,750.00	\$3,750.00
5450	Utilities	\$3,700.00	\$9,900.00
5500	Repairs/Maintenance	\$10,000.00	\$6,600.00
5560	Fuel, Oil, Etc.	\$13,000.00	\$17,000.00
5570	Equipment Maint. & Supplies	\$1,700.00	\$6,600.00
5650	Copier/Computer Maint Contract	\$5,500.00	\$5,500.00
7000	Capital Outlay	\$5,000.00	\$1,500.00
Total EXPENDITURES		\$354,370.55	\$402,030.06

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

017 - Emergency Management

		<u>Budget FY 11 -12</u>	<u>Budget FY 12 -13</u>
REVENUES			
4375	Intergovernmental Funds	\$2,850.84	\$2,939.29
Total REVENUES		\$2,850.84	\$2,939.29
EXPENDITURES			
5000	Salary - Department Head	\$4,868.84	\$9,512.02
5100	Payroll Tax - Social Security	\$301.87	\$589.75
5105	Payroll Tax - Medicare	\$70.60	\$137.92
5110	Retirement	\$416.04	\$866.07
5120	Death Benefits	\$33.72	\$63.02
5130	Unemployment	\$11.08	\$21.40
5140	Worker's Compensation	\$14.17	\$69.34
5200	Office Supplies/Postage	\$100.00	\$150.00
5205	Other Supplies	\$100.00	\$100.00
5225	Advertising & Required Publ.	\$650.00	\$650.00
5250	Travel/Dues/Conventions	\$2,750.00	\$2,750.00
5400	Telephone	\$450.00	\$500.00
7000	Capital Outlay	\$75.00	\$75.00
Total EXPENDITURES		\$9,841.31	\$15,484.52

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

018 - County Attorney

		Budget FY 11 -12	Budget FY 12 -13
REVENUES			
4400	State Supplement	\$20,833.33	\$20,833.33
Total REVENUES		\$20,833.33	\$20,833.33
EXPENDITURES			
5000	Salary - Department Head	\$50,973.75	\$51,576.56
5010	Salary - #1	\$0.00	\$0.00
5100	Payroll Tax - Social Security	\$3,160.37	\$3,197.75
5105	Payroll Tax - Medicare	\$739.12	\$747.86
5110	Retirement	\$4,355.71	\$4,697.34
5120	Death Benefits	\$352.99	\$341.69
5125	Health Insurance	\$5,602.44	\$5,602.44
5130	Unemployment	\$115.97	\$0.00
5140	Worker's Compensation	\$148.35	\$375.98
5200	Office Supplies/Postage	\$2,500.00	\$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
Total EXPENDITURES		\$74,148.70	\$75,239.62

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

019 - Sheriff

		Budget FY 11 -12	Budget FY 12 -13
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	\$17,229.84
5010	Salary - #1	\$32,728.25	\$33,382.82
5020	Salary - #2	\$31,672.50	\$32,305.95
5030	Salary - #3	\$31,672.50	\$32,305.95
5040	Salary - #4	\$28,840.00	\$29,416.80
5100	Payroll Tax - Social Security	\$8,791.93	\$8,967.76
5105	Payroll Tax - Medicare	\$2,056.18	\$2,097.30
5110	Retirement	\$12,117.26	\$13,169.60
5120	Death Benefits	\$982.00	\$958.25
5125	Health Insurance	\$28,012.20	\$28,012.20
5130	Unemployment	\$322.61	\$286.68
5140	Worker's Compensation	\$5,559.45	\$5,187.71
5200	Office Supplies/Postage	\$3,000.00	\$3,000.00
5205	Other Supplies	\$2,500.00	\$3,000.00
5210	Uniforms	\$3,000.00	\$3,000.00
5225	Advertising & Required Publ.	\$500.00	\$1,000.00
5250	Travel/Dues/Conventions	\$500.00	\$3,000.00
5300	Case Management	\$4,500.00	\$4,500.00
5400	Telephone	\$4,000.00	\$4,500.00
5500	Repairs/Maintenance	\$10,000.00	\$10,000.00
5560	Fuel, Oil, Etc.	\$40,000.00	\$50,000.00
7000	Capital Outlay	\$22,000.00	\$22,000.00
Total EXPENDITURES		\$289,646.87	\$307,320.85

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

020 - Jail

		Budget FY 11 -12	Budget FY 12 -13
REVENUES			
4375	Intergovernmental Funds	\$78,000.00	\$79,560.00
4551	Other Income	\$1,500.00	\$1,500.00
Total REVENUES		\$79,500.00	\$81,060.00
EXPENDITURES			
5000	Salary - Department Head	\$25,338.00	\$25,844.76
5010	Salary - #1	\$24,282.25	\$24,767.90
5020	Salary - #2	\$24,282.25	\$24,767.90
5030	Salary - #3	\$24,282.25	\$24,767.90
5040	Salary - #4	\$24,282.25	\$24,767.90
5050	Salary - Part- Time	\$17,472.00	\$17,821.44
5060	Overtime	\$7,000.00	\$7,000.00
5100	Payroll Tax - Social Security	\$9,110.22	\$9,283.74
5105	Payroll Tax - Medicare	\$2,130.62	\$2,171.20
5110	Retirement	\$11,062.96	\$12,010.98
5120	Death Benefits	\$896.56	\$873.95
5125	Health Insurance	\$28,012.20	\$28,012.20
5130	Unemployment	\$334.29	\$278.76
5140	Worker's Compensation	\$5,760.71	\$5,370.50
5200	Office Supplies/Postage	\$4,500.00	\$4,500.00
5205	Other Supplies	\$4,000.00	\$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	\$18,000.00
5500	Repairs/Maintenance	\$7,500.00	\$7,500.00
5650	Copier/Computer Maint Contract	\$3,000.00	\$3,000.00
6005	Prisoner Meals	\$18,700.00	\$18,700.00
6007	Inmate Overflow	\$90,000.00	\$90,000.00
6008	Medical/Psychological	\$4,000.00	\$8,000.00
7000	Capital Outlay	\$5,000.00	\$5,000.00
Total EXPENDITURES		\$366,546.55	\$375,039.10

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

022 - District Attorney

		<u>Budget FY 11 -12</u>	<u>Budget FY 12 -13</u>
REVENUES			
	State	\$2,652.00	\$2,720.00
Total REVENUES		\$2,652.00	\$2,720.00
EXPENDITURES			
5000	Salary - Staff	\$51,690.60	\$55,666.80
5100	Payroll Tax - Social Security	\$4,040.26	\$4,346.64
5110	Retirement	\$4,251.51	\$4,573.91
5125	Health Insurance	\$9,406.11	\$9,657.89
5130	Unemployment	\$117.00	\$120.00
5140	Worker's Compensation	\$234.00	\$240.00
5200	Office Supplies/Postage	\$585.00	\$732.00
5205	Other Supplies	\$1,794.00	\$1,708.00
5250	Travel/Dues/Conventions	\$702.00	\$720.00
5252	Cont. Education/Dues	\$936.00	\$960.00
5300	Case Management	\$0.00	\$0.00
5400	Telephone	\$898.56	\$910.40
5650	Copier/Computer Maint Contract	\$707.46	\$725.60
Total EXPENDITURES		\$72,710.50	\$80,361.24

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

024 - Municipal Court

		<u>Budget FY 11 -12</u>	<u>Budget FY 12 -13</u>
REVENUES			
4375	Intergovernmental Funds	\$20,028.71	\$20,027.88
Total REVENUES		\$20,028.71	\$20,027.88
EXPENDITURES			
5000	Salary - Department Head	\$7,341.89	\$7,341.89
5010	Salary - #1	\$9,636.68	\$9,636.68
5100	Payroll Tax - Social Security	\$1,070.02	\$1,052.67
5105	Payroll Tax - Medicare	\$250.25	\$246.18
5110	Retirement	\$1,474.74	\$1,546.00
5120	Death Benefits	\$179.49	\$112.47
5130	Unemployment	\$24.64	\$21.74
5140	Worker's Compensation	\$51.00	\$70.25
Total EXPENDITURES		\$20,028.71	\$20,027.88

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

025 - County Court

EXPENDITURES		<u>Budget FY 11 -12</u>	Budget FY 12 -13
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 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

030 - Crime Victims Coordinator

		<u>Budget FY 11 -12</u>	<u>Budget FY 12 -13</u>
REVENUES			
4500	Grant Income	\$42,000.00	\$42,000.00
Total REVENUES		\$42,000.00	\$42,000.00
EXPENDITURES			
5000	Salary - Department Head	\$26,872.59	\$27,410.04
5100	Payroll Tax - Social Security	\$1,666.10	\$1,699.42
5105	Payroll Tax - Medicare	\$389.65	\$397.45
5110	Retirement	\$2,296.26	\$2,495.68
5120	Death Benefits	\$186.09	\$181.59
5125	Health Insurance	\$5,602.44	\$5,602.44
5130	Unemployment	\$61.14	\$61.67
5140	Worker's Compensation	\$78.21	\$199.81
5200	Office Supplies/Postage	\$1,847.52	\$951.89
5250	Travel/Dues/Conventions	\$1,000.00	\$1,000.00
5400	Telephone	\$1,000.00	\$1,000.00
5570	Equipment	\$1,000.00	\$1,000.00
Total EXPENDITURES		\$42,000.00	\$42,000.00

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

042 - Courthouse Annex Fund

		<u>Budget FY 11 -12</u>	<u>Budget FY 12 -13</u>
REVENUES			
4555	Rent Income	\$18,000.00	\$18,000.00
<u>Total REVENUES</u>		<u>\$18,000.00</u>	<u>\$18,000.00</u>
EXPENDITURES			
5500	Repairs/Maintenance	\$2,000.00	\$2,000.00
<u>Total EXPENDITURES</u>		<u>\$2,000.00</u>	<u>\$2,000.00</u>

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

043 - Rylander Library

		<u>Budget FY 11 -12</u>	<u>Budget FY 12 -13</u>
REVENUES			
4551	Other Income	\$25,000.00	\$25,000.00
4800	Interest Income	\$1,100.00	\$1,100.00
Total REVENUES		\$26,100.00	\$26,100.00
EXPENDITURES			
5080	Professional Fees/Contract Labor	\$0.00	\$700.00
5200	Office Supplies/Postage	\$500.00	\$400.00
5205	Other Supplies	\$500.00	\$200.00
5400	Telephone	\$400.00	\$400.00
5650	Copier/Computer Maint Contract	\$2,100.00	\$3,300.00
5800	Fees/Licenses	\$0.00	\$750.00
7000	Capital Outlay	\$22,600.00	\$17,250.00
Total EXPENDITURES		\$26,100.00	\$23,000.00

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

500 - Countywide

		Budget FY 11 -12	Budget FY 12 -13
REVENUES			
4000	Taxes	\$1,835,788.00	\$1,813,601.00
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	\$140,000.00
4020	Mixed Drink Fee	\$2,000.00	\$2,000.00
4105	Liquor Licenses	\$300.00	\$300.00
4110	Auto Registration Fees	\$10,000.00	\$20,000.00
4240	Law Library Fund	\$2,000.00	\$2,000.00
4375	Intergovernmental Funds	\$0.00	\$6,771.60
4551	Other Income	\$30,250.00	\$15,000.00
4800	Interest Income	\$10,000.00	\$10,000.00
Total REVENUES		\$2,100,338.00	\$2,094,672.60
EXPENDITURES			
5080	Professional Fees/Contract Lab	\$25,000.00	\$38,543.20
5125	Health Insurance	\$13,650.58	\$0.00
5130	Unemployment	\$5,000.00	\$0.00
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	\$35,000.00
5475	Insurance	\$70,000.00	\$60,000.00
5500	Repairs/Maintenance	\$30,000.00	\$30,000.00
5600	CTTC-Telephone Contract	\$3,300.00	\$3,300.00
5650	Copier/Computer Maint Contract	\$5,000.00	\$3,000.00
5750	County Permanent Improvements	\$32,598.84	\$30,000.00
5800	Fees & Licenses	\$1,000.00	\$1,000.00
6010	Audit	\$20,000.00	\$20,000.00
6020	Central Appraisal Board	\$97,662.54	\$89,867.90
6030	Election Expense	\$25,000.00	\$25,000.00
Total EXPENDITURES		\$381,311.96	\$353,811.10

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

999 - Road & Bridge General

		Budget FY 11 -12	Budget FY 12 -13
REVENUES			
4000	Taxes	\$461,481.00	\$456,481.00
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	\$350,000.00
4270	Fines	\$35,000.00	\$35,000.00
4540	Lateral Road Income	\$0.00	\$20,400.00
4551	Other Income	\$3,000.00	\$153,000.00
Total REVENUES		\$790,863.77	\$1,031,263.77
EXPENDITURES			
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	\$8,800.00	\$9,746.95
8500	Interdepartmental Transfer Out	\$0.00	\$1,117,908.16
Total EXPENDITURES		\$29,300.00	\$1,148,155.11

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2011/2012 EXPENDITURES	\$3,941,855.23	\$3,882,691.73	2012/2013 EXPENDITURES
2011/2012 REVENUES	\$3,941,855.23	\$3,882,691.73	2012/2013 REVENUES
	\$0.00	\$0.00	

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

100 - Precinct #1

		Budget FY 11 -12	Budget FY 12 -13
REVENUES			
4850	Interdepartmental Transfer In	\$25,000.00	\$266,978.26
Total REVENUES		\$30,100.00	\$266,978.26
EXPENDITURES			
5000	Salary - Department Head	\$31,647.44	\$32,280.39
5010	Salary - #1	\$27,995.80	\$28,555.72
5020	Salary - #2	\$27,995.80	\$28,555.72
5050	Salary - Part-Time	\$1,000.00	\$1,020.00
5060	Overtime	\$1,000.00	\$1,000.00
5100	Payroll Tax - Social Security	\$5,557.62	\$5,667.53
5105	Payroll Tax - Medicare	\$1,299.77	\$1,325.47
5110	Retirement	\$7,574.21	\$8,230.18
5120	Death Benefits	\$613.83	\$598.85
5125	Health Insurance	\$16,807.32	\$16,807.32
5130	Unemployment	\$203.93	\$133.05
5140	Worker's Compensation	\$5,196.30	\$4,154.04
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	\$30,000.00	\$28,400.00
5575	Road Maintenance Supplies	\$20,000.00	\$30,000.00
5580	Cattleguards, Fences	\$2,500.00	\$2,500.00
7000	Capital Outlay	\$9,313.71	\$33,800.00
7500	Other Capital Outlay	\$25,000.00	\$0.00
Total EXPENDITURES		\$257,655.71	\$266,978.26

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

200 - Precinct #2

		Budget FY 11 -12	Budget FY 12 -13
REVENUES			
4850	Interdepartmental Transfer In	\$81,058.72	\$266,977.39
Total REVENUES		\$86,158.72	\$266,977.39
EXPENDITURES			
5000	Salary - Department Head	\$31,647.44	\$32,280.39
5010	Salary - #1	\$27,995.80	\$28,555.72
5020	Salary - #2	\$27,995.80	\$28,555.72
5050	Salary - Part-Time	\$2,882.34	\$2,939.99
5060	Overtime	\$1,181.76	\$1,181.76
5100	Payroll Tax - Social Security	\$5,685.59	\$5,797.84
5105	Payroll Tax - Medicare	\$1,329.70	\$1,355.95
5110	Retirement	\$7,589.74	\$8,246.72
5120	Death Benefits	\$615.08	\$600.05
5125	Health Insurance	\$16,807.32	\$16,807.32
5130	Unemployment	\$208.62	\$137.77
5140	Worker's Compensation	\$5,362.74	\$4,293.16
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	\$15,000.00	\$27,500.00
5575	Road Maintenance Supplies	\$20,000.00	\$40,900.00
5580	Cattleguards, Fences	\$2,500.00	\$2,575.00
7000	Capital Outlay	\$14,000.00	\$14,000.00
7500	Other Capital Outlay	\$81,058.72	\$0.00
Total EXPENDITURES		\$313,110.65	\$266,977.39

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

300 - Precinct #3

		Budget FY 11 -12	Budget FY 12 -13
REVENUES			
4850	Interdepartmental Transfer In	\$85,000.00	\$291,975.95
Total REVENUES		\$90,100.00	\$291,975.95
EXPENDITURES			
5000	Salary - Department Head	\$31,647.44	\$32,280.39
5010	Salary - #1	\$27,995.80	\$28,555.72
5020	Salary - #2	\$27,995.80	\$28,555.72
5050	Salary - Part-Time	\$50.00	\$51.00
5060	Overtime	\$50.00	\$50.00
5100	Payroll Tax - Social Security	\$5,439.82	\$5,548.55
5105	Payroll Tax - Medicare	\$1,272.22	\$1,297.65
5110	Retirement	\$7,493.03	\$8,143.68
5120	Death Benefits	\$607.25	\$592.55
5125	Health Insurance	\$16,807.32	\$16,807.32
5130	Unemployment	\$199.61	\$128.73
5140	Worker's Compensation	\$5,043.09	\$4,027.02
5205	Other Supplies	\$4,000.00	\$4,000.00
5210	Uniforms	\$1,110.00	\$1,110.00
5250	Travel/Dues/Conventions	\$525.00	\$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	\$13,387.63	\$23,787.63
5575	Road Maintenance Supplies	\$17,576.00	\$39,616.00
5580	Cattleguards, Fences	\$3,300.00	\$3,200.00
7000	Capital Outlay	\$1,000.00	\$1,000.00
7500	Other Capital Outlay	\$85,000.00	\$50,000.00
8000	Principal	\$20,000.00	\$0.00
8050	Debt Service Interest	\$4,000.00	\$0.00
Total EXPENDITURES		\$317,199.00	\$291,975.95

SAN SABA COUNTY BUDGET FY 2012 - 2013
Revenues/Expenditures 10/1/2012 through 9/30/2013

400 - Precinct #4

		Budget FY 11 -12	Budget FY 12 -13
REVENUES			
4850	Interdepartmental Transfer In	\$130,000.00	\$291,976.57
Total REVENUES		\$135,100.00	\$291,976.57
EXPENDITURES			
5000	Salary - Department Head	\$31,647.44	\$32,280.39
5010	Salary - #1	\$27,995.80	\$28,555.72
5020	Salary - #2	\$27,995.80	\$28,555.72
5050	Salary - Part-Time	\$3,112.92	\$3,175.18
5100	Payroll Tax - Social Security	\$5,626.62	\$5,739.15
5105	Payroll Tax - Medicare	\$1,315.90	\$1,342.22
5110	Retirement	\$7,488.76	\$8,139.13
5120	Death Benefits	\$606.90	\$592.22
5125	Health Insurance	\$16,807.32	\$16,807.32
5130	Unemployment	\$206.46	\$135.64
5140	Worker's Compensation	\$5,290.07	\$4,233.88
5205	Other Supplies	\$1,250.00	\$1,250.00
5210	Uniforms	\$1,000.00	\$1,200.00
5250	Travel/Dues/Conventions	\$500.00	\$700.00
5400	Telephone	\$750.00	\$600.00
5450	Utilities	\$1,100.00	\$1,100.00
5500	Repairs/Maintenance	\$6,174.00	\$6,500.00
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	\$58,220.00
5580	Cattleguards, Fences	\$3,500.00	\$3,750.00
7000	Capital Outlay	\$3,500.00	\$38,000.00
7500	Other Capital Outlay	\$130,000.00	\$0.00
8000	Principal	\$17,406.00	\$0.00
8050	Debt Service Interest	\$3,595.00	\$0.00
Total EXPENDITURES		\$362,968.99	\$291,976.57