



SAN SABA COUNTY

BUDGET

FY 2010—2011

(FOR FISCAL YEAR OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011)

Budget San Saba County

Budgeted Statement of Revenues Expenditures
From 10/1/2010 through 9/30/2011

FY '10 – '11

ORIGINAL

SAN SABA COUNTY BUDGET
FOR FY ENDING SEPTEMBER 30, 2011

INDEX

<u>TITLE</u>	<u>PAGE NO.</u>
Certificate	
Tax Rates – (By Funds)	
Budget Summary	
County Judge – Dept 001	1
County Clerk – Dept. 002	2
District Clerk – Dept. 003	3
County Treasurer – Dept. 004	4
Tax Assessor/Collector – Dept. 005	5
Justice of the Peace – Dept. 006	6
County Extension Agents – Dept. 007	7
Public Service – Dept. 008	8
Public Safety – Dept. 009	9
Veteran’s Service Officer – Dept. 010	10
Library – Dept. 011	11
Judicial Services/Dist Court – Dept. 012	12
Janitorial – Dept. 013	13
County Volunteer Fire Depart – Dept. 014	14
District Court – Dept. 015	15
Volunteer Ambulance – Dept. 016	16
Emergency Management – Dept. 017	17
County Attorney – Dept. 018	18
Sheriff – Dept. 019	19
Jail – Dept. 020	20
District Attorney – Dept. 022	21
Municipal Court – Dept. 024	22
County Court – Dept. 025	23
911 Addressing – Dept. 026	24
Crime Victims Coordinator – Dept. 030	25
Courthouse Annex Fund – Dept. 042	26
Rylander Library – Dept. 043	27
Precinct #1 – Dept. 100	28
Precinct #2 – Dept. 200	29
Precinct #3 – Dept. 300	30
Precinct #4 – Dept. 400	31
Countywide – Dept. 500	32
Road & Bridge General – Dept. 999	33

SAN SABA COUNTY

BUDGET FOR FY 2010 – 2011

CERTIFICATE

(For the Fiscal Year beginning October 1, 2010, and, ending September 30, 2011)

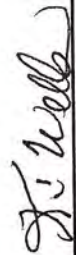
THE STATE OF TEXAS

COUNTY OF SAN SABA

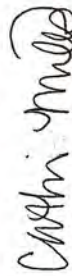
We, BYRON THEODOSIS, County Judge, and KIM WELLS, County Clerk, of San Saba County, Texas, do hereby certify that the attached Budget for FY 2010 – 2011, is a true and correct copy of the budget for San Saba County for fiscal year 2010 – 2011, as approved by the Commissioners' Court on the 21st day of September, 2010, and as the same appears in the office of the County Clerk of said County.

The tax rate changes from 2009-2010 at .7120 to .7650 for 2010-2011, 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 \$264,781.00, and of that amount, \$91,644.00, 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 21st day of September, 2010.


Notary Public – State of Texas



9/21/2010 10:00 AM

SAN SABA COUNTY BUDGET
For the Fiscal Year Ending September 30, 2011

TAX RATES – BY FUNDS

	FY 99-00	FY 00-01	FY 01-02	FY 02-03	FY 03-04	FY 04-05	FY 05-06	FY 06-07
GENERAL FUND	.4782	.4823	.4609	.4970	.4970	.4970	.5110	.5159
ROAD & BRIDGE FUND	.1253	.1262	.1369	.1430	.1430	.1430	.1430	.1430
TOTAL	.6035	.6085	.5978	.6400	.6400	.6400	.6540	.6589
	FY 07-08	FY 08-09	FY 09-10	FY 10-11				
GENERAL FUND	.5159	.5690	.5690	.6190				
ROAD & BRIDGE FUND	.1430	.1430	.1430	.1460				
TOTAL	.6589	.7120	.7120	.7650				

County Budget - Departmental Summary
Fiscal Year Ending September 30, 2011

DEPARTMENT	Receipts by Dept '10-11	Expenditures by Dept '10-11
001 - County Judge	\$15,400.00	\$92,770.01
002 - County Clerk	\$64,900.00	\$46,483.93
003 - District Clerk	\$14,400.00	\$58,031.40
004 - County Treasurer	\$0.00	\$50,077.68
005 - Tax Assessor\Collector	\$0.00	\$86,493.19
006 - Justice of the Peace	\$102,250.00	\$77,863.92
007 - County Extension Agents	\$0.00	\$77,265.83
008 - Public Service	\$19,500.00	\$195,422.18
009 - Public Safety	\$0.00	\$97,127.32
010 - Veteran's Service Officer	\$0.00	\$4,869.66
011 - Library	\$500.00	\$37,923.18
012 - Judicial Services/Dist Court	\$11,000.00	\$26,400.00
013 - Janitorial	\$0.00	\$45,004.76
014 - County Volunteer Fire Depar	\$42,267.00	\$50,400.00
015 - District Court	\$0.00	\$25,952.00
016 - Volunteer Ambulance	\$223,000.00	\$379,517.31
017 - Emergency Management	\$2,850.84	\$9,576.68
018 - County Attorney	\$20,833.33	\$73,158.77
019 - Sheriff	\$6,000.00	\$277,278.33
020 - Jail	\$74,606.00	\$361,037.01
022 - District Attorney	\$3,120.38	\$74,642.83
024 - Municipal Court	\$19,347.70	\$19,347.70
025 - County Court	\$0.00	\$4,800.00
026 - 911 Addressing	\$13,540.00	\$13,540.00
030 - Crime Victims Coordinator	\$0.00	\$21,500.34
042 - Courthouse Annex Fund	\$18,000.00	\$2,000.00
043 - Rylander Library	\$20,675.00	\$22,000.00
100 - Precinct #1	\$167,100.00	\$391,912.53
200 - Precinct #2	\$61,694.57	\$286,466.10
300 - Precinct #3	\$80,100.00	\$304,772.03
400 - Precinct #4	\$199,446.98	\$424,188.94
500 - Countywide	\$2,039,843.00	\$330,670.94
999 - Road & Bridge General	\$777,419.77	\$29,300.00
General Totals	\$3,997,794.57	\$3,997,794.57

BUDGET - SAN SABA COUNTY
 Budgeted Statement of Revenues/Expenditures
 from 10/01/2010 Through 09/30/2011

001 - County Judge

	Budget 09 -10	Budget 10 -11
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	\$48,089.17	\$49,081.85
5010 Salary - #1	\$9,589.87	\$9,342.56
5100 Payroll Tax - Social Security	\$3,576.10	\$3,622.31
5105 Payroll Tax - Medicare	\$836.35	\$847.15
5110 Retirement	\$4,585.48	\$4,777.66
5120 Death Benefits	\$599.86	\$607.61
5125 Health Insurance	\$9,520.28	\$10,531.40
5130 Unemployment	\$28.84	\$29.21
5140 Worker's Compensation	\$121.25	\$109.85
5200 Office Supplies/Postage	\$2,000.00	\$2,000.00
5225 Advertising & Required Publ.	\$1,115.00	\$1,115.00
5250 Travel/Dues/Conventions	\$6,000.00	\$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	\$89,812.20	\$92,770.01

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

002 - County Clerk

		Budget 09 -10	Budget 10 -11
REVENUES			
4100	Fees of Office	\$60,000.00	\$60,000.00
4210	Jury Fees	\$550.00	\$550.00
4215	Fees to Clerks	\$8,000.00	\$4,000.00
4245	County Transaction Fee	\$400.00	\$200.00
4255	Judicial Education Fee	\$150.00	\$150.00
Total REVENUES		\$69,100.00	\$64,900.00
EXPENDITURES			
5000	Salary - Department Head	\$14,606.25	\$15,044.44
5050	Salary - #6 or Part- Time	\$10,044.93	\$10,346.28
5100	Payroll Tax - Social Security	\$1,528.37	\$1,574.22
5105	Payroll Tax - Medicare	\$357.44	\$368.17
5110	Retirement	\$1,959.77	\$2,076.33
5120	Death Benefits	\$256.37	\$264.06
5130	Unemployment	\$12.33	\$12.70
5140	Worker's Compensation	\$51.82	\$47.74
5200	Office Supplies/Postage	\$6,000.00	\$6,200.00
5250	Travel/Dues/Conventions	\$450.00	\$450.00
5400	Telephone	\$800.00	\$800.00
5500	Repairs/Maintenance	\$300.00	\$300.00
5650	Copier/Computer Maint Contract	\$8,108.24	\$8,500.00
7000	Capital Outlay	\$500.00	\$500.00
Total EXPENDITURES		\$44,975.52	\$46,483.93

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

003 - District Clerk

		Budget 09 - 10	Budget 10 - 11
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	\$14,606.25	\$15,044.44
5010	Salary - #1	\$20,089.86	\$20,692.56
5100	Payroll Tax - Social Security	\$2,151.16	\$2,215.69
5105	Payroll Tax - Medicare	\$503.09	\$518.19
5110	Retirement	\$2,758.34	\$2,922.39
5120	Death Benefits	\$360.84	\$371.66
5125	Health Insurance	\$9,520.28	\$10,531.40
5130	Unemployment	\$17.35	\$17.87
5140	Worker's Compensation	\$72.93	\$67.19
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		\$55,730.11	\$58,031.40

BUDGET - SAN SABA COUNTY
 Budgeted Statement of Revenues/Expenditures
 from 10/01/2010 Through 09/30/2011

004 - County Treasurer

EXPENDITURES

	5000	Salary - Department Head		Budget 09 -10	Budget 10 -11
	5010	Salary - #1		\$29,212.50	\$30,088.88
	5100	Payroll Tax - Social Security		\$3,545.26	\$3,651.62
	5105	Payroll Tax - Medicare		\$2,030.98	\$2,091.91
	5110	Retirement		\$474.99	\$489.24
	5120	Death Benefits		\$2,604.24	\$2,759.13
	5125	Health Insurance		\$340.68	\$350.90
	5130	Unemployment		\$4,760.14	\$5,265.70
	5140	Worker's Compensation		\$16.38	\$16.87
	5200	Office Supplies/Postage		\$68.86	\$63.44
	5205	Other Supplies		\$2,000.00	\$2,000.00
	5225	Advertising & Required Publ.		\$200.00	\$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		\$48,354.04	\$50,077.68

BUDGET - SAN SABA COUNTY
 Budgeted Statement of Revenues/Expenditures
 from 10/01/2010 Through 09/30/2011

005 - Tax Assessor/Collector

EXPENDITURES

5000	Salary - Department Head		
5010	Salary - #1	\$16,400.00	\$16,892.00
5020	Salary - #2	\$20,089.86	\$20,692.56
5100	Payroll Tax - Social Security	\$20,089.86	\$20,692.56
5105	Payroll Tax - Medicare	\$3,507.94	\$3,613.18
5110	Retirement	\$820.41	\$845.02
5120	Death Benefits	\$4,498.09	\$4,765.61
5125	Health Insurance	\$588.43	\$606.08
5130	Unemployment	\$9,520.28	\$10,531.40
5140	Worker's Compensation	\$28.29	\$29.14
5200	Office Supplies/Postage	\$527.33	\$505.64
5205	Other Supplies	\$2,800.00	\$3,220.00
5250	Travel/Dues/Conventions	\$300.00	\$300.00
5330	Voter Registrar	\$600.00	\$600.00
5400	Telephone	\$1,200.00	\$1,200.00
5500	Repairs/Maintenance	\$1,500.00	\$1,500.00
7000	Capital Outlay	\$300.00	\$300.00
		\$200.00	\$200.00
	Total EXPENDITURES	\$82,970.49	\$86,493.19

Budget 09 -10

Budget 10 -11

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

006 - Justice of the Peace

REVENUES		Budget 09 -10	Budget 10 -11
4100	Fees of Office	\$95,000.00	\$95,000.00
4200	Traffic Fees	\$1,500.00	\$1,750.00
4210	Jury Fees	\$0.00	\$0.00
4230	Child Safety	\$0.00	\$0.00
4245	County Transaction Fee	\$1,000.00	\$1,500.00
4250	Traffic Law Failure to Appear	\$1,000.00	\$1,000.00
4260	Justice Court Technology Fund	\$1,500.00	\$3,000.00
	Total REVENUES	\$100,000.00	\$102,250.00
EXPENDITURES			
5000	Salary - Department Head	\$29,307.56	\$30,186.78
5010	Salary - #1	\$20,089.86	\$20,692.56
5100	Payroll Tax - Social Security	\$3,062.64	\$3,154.52
5105	Payroll Tax - Medicare	\$716.26	\$737.75
5110	Retirement	\$3,927.09	\$4,160.66
5120	Death Benefits	\$513.73	\$529.15
5125	Health Insurance	\$9,520.28	\$10,531.40
5130	Unemployment	\$24.70	\$25.44
5140	Worker's Compensation	\$103.84	\$95.66
5200	Office Supplies/Postage	\$1,500.00	\$1,750.00
5250	Travel/Dues/Conventions	\$1,500.00	\$1,500.00
5400	Telephone	\$2,200.00	\$2,000.00
5500	Repairs/Maintenance	\$0.00	\$0.00
5650	Copier/Computer Maint Contract	\$2,500.00	\$2,500.00
	Total EXPENDITURES	\$74,965.97	\$77,863.92

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

007 - County Extension Agents

EXPENDITURES		Budget 09 -10	Budget 10 -11
5000	Salary - Department Head		
5010	Salary - #1	\$10,635.80	\$10,954.88
5020	Salary - #2	\$10,635.80	\$10,954.88
5100	Payroll Tax - Social Security	\$20,089.86	\$20,692.56
5105	Payroll Tax - Medicare	\$2,564.41	\$2,641.34
5110	Retirement	\$599.74	\$617.73
5120	Death Benefits	\$1,597.14	\$1,692.13
5125	Health Insurance	\$208.93	\$215.20
5130	Unemployment	\$4,760.14	\$5,265.70
5140	Worker's Compensation	\$20.68	\$21.30
5200	Office Supplies/Postage	\$86.95	\$80.10
5205	Other Supplies	\$2,000.00	\$2,000.00
5250	Travel/Dues/Conventions	\$200.00	\$200.00
5252	Cont. Education/Dues	\$2,300.00	\$2,300.00
5260	Association Dues	\$550.00	\$550.00
5295	Mileage	\$300.00	\$300.00
5400	Telephone	\$13,000.00	\$13,000.00
5650	Copier/Computer Maint Contract	\$1,780.00	\$1,780.00
	Total EXPENDITURES	\$4,000.00	\$4,000.00
		\$75,329.47	\$77,265.83

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

008 - Public Service

		Budget 09 -10	Budget 10 -11
REVENUES			
4220	Fees for Services of Prosecuto	\$1,500.00	\$1,500.00
4225	Fees for Peace Officers	\$15,000.00	\$15,000.00
4300	Indigent Program Reimbursement	\$1,000.00	\$1,000.00
4500	Grant Income	\$2,000.00	\$2,000.00
	Total REVENUES	\$19,500.00	\$19,500.00
EXPENDITURES			
5000	Salary - Department Head	\$0.00	\$0.00
5050	Salary - #6, Part-Time, Indigent Payroll	\$1,116.00	\$13,436.30
5100	Payroll Tax - Social Security	\$261.00	\$833.05
5105	Payroll Tax - Medicare	\$1,431.00	\$194.83
5110	Retirement	\$187.20	\$1,098.75
5120	Death Benefits	\$192.00	\$139.74
5125	Health Insurance	\$9.00	\$0.00
5130	Unemployment	\$486.07	\$6.72
5140	Worker's Compensation	\$2,000.00	\$25.26
6008	Medical/Psychological	\$5,500.00	\$1,000.00
6015	Legal	\$126,622.00	\$2,000.00
6035	Indigent Health Care	\$12,002.53	\$145,465.00
6040	Soil Conservation	\$15,000.00	\$12,002.53
6050	Airport	\$2,500.00	\$5,000.00
6055	Child Welfare Board	\$1,320.00	\$2,500.00
6060	Children's Advocacy/CASA	\$8,000.00	\$1,320.00
6065	HCCAA	\$2,400.00	\$8,000.00
6070	MHMR	\$197,026.80	\$2,400.00
	Total EXPENDITURES	\$197,026.80	\$195,422.18

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

009 - Public Safety

EXPENDITURES		Budget 09 -10	Budget 10 -11
5000	Salary - Department Head	\$3,442.01	\$3,545.27
5100	Payroll Tax - Social Security	\$213.40	\$219.81
5105	Payroll Tax - Medicare	\$49.91	\$51.41
5130	Unemployment	\$1.72	\$1.77
5305	Adult Probation	\$3,000.00	\$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	\$0.00	\$7,500.00
6009	Juvenile Probation/Detention	\$28,134.07	\$28,134.07
6045	Fire Department	\$10,500.00	\$10,500.00
	Total EXPENDITURES	\$91,516.11	\$97,127.32

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

010 - Veteran's Service Officer

EXPENDITURES

	5000	Salary - Department Head	Budget 09 -10	Budget 10 -11
	5100	Payroll Tax - Social Security	\$3,545.26	\$3,651.62
	5105	Payroll Tax - Medicare	\$219.81	\$226.40
	5130	Unemployment	\$51.41	\$52.95
	5140	Worker's Compensation	\$1.77	\$1.83
	5200	Office Supplies/Postage	\$7.45	\$6.87
	5250	Travel/Dues/Conventions	\$100.00	\$100.00
	5400	Telephone	\$350.00	\$350.00
	7000	Capital Outlay	\$480.00	\$480.00
			\$0.00	\$0.00
Total EXPENDITURES			\$4,755.70	\$4,869.66

BUDGET - SAN SABA COUNTY
 Budgeted Statement of Revenues/Expenditures
 from 10/01/2010 Through 09/30/2011

011 - Library

REVENUES		Budget 09 -10		Budget 10 -11	
4551					
Total REVENUES		Other Income			
EXPENDITURES					
5000	Salary - Department Head				
5010	Salary - #1	\$20,089.86		\$20,692.56	
5080	Professional Fees/Contract Lab	\$0.00		\$0.00	
5100	Payroll Tax - Social Security	\$700.00		\$700.00	
5105	Payroll Tax - Medicare	\$1,245.57		\$1,282.94	
5110	Retirement	\$291.30		\$300.04	
5120	Death Benefits	\$1,597.14		\$1,692.13	
5125	Health Insurance	\$208.93		\$215.20	
5130	Unemployment	\$4,760.14		\$5,265.70	
5140	Worker's Compensation	\$10.04		\$10.35	
5205	Other Supplies	\$77.96		\$89.26	
5250	Travel/Dues/Conventions	\$300.00		\$300.00	
5400	Telephone	\$300.00		\$300.00	
5450	Utilities	\$460.00		\$425.00	
5500	Repairs/Maintenance	\$5,952.00		\$6,100.00	
5650	Copier/Computer Maint Contract	\$250.00		\$250.00	
Total EXPENDITURES		\$300.00		\$300.00	
		\$36,542.97		\$37,923.18	

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

012 - Judicial Services/Dist Court

		Budget 09 - 10	Budget 10 - 11
REVENUES			
4285	Court Appointed Attorney Fee		
4500	Grant Income	\$5,000.00	\$5,000.00
4551	Other Income	\$0.00	\$0.00
	Total REVENUES	\$11,000.00	\$11,000.00
EXPENDITURES			
5080	Professional Fees/Contract Lab	\$30,000.00	\$20,000.00
5090	Judicial Administration	\$2,400.00	\$2,400.00
5302	Appeal Records	\$3,000.00	\$1,000.00
6000	Jury Fees	\$3,000.00	\$2,000.00
6008	Medical/Psychological	\$1,000.00	\$1,000.00
	Total EXPENDITURES	\$39,400.00	\$26,400.00

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

013 - Janitorial

EXPENDITURES		Budget 09 -10	Budget 10 -11
5000	Salary - Department Head		
5050	Salary - #6 or Part-Time	\$22,453.37	\$23,126.97
5080	Professional Fees/Contract Lab	\$4,000.00	\$5,000.00
5100	Payroll Tax - Social Security	\$2,000.00	\$2,000.00
5105	Payroll Tax - Medicare	\$1,640.11	\$1,743.87
5110	Retirement	\$383.57	\$407.84
5120	Death Benefits	\$2,103.04	\$2,300.08
5125	Health Insurance	\$275.12	\$292.52
5130	Unemployment	\$4,760.14	\$0.00
5140	Worker's Compensation	\$13.23	\$14.06
5205	Other Supplies	\$953.88	\$962.81
5400	Telephone	\$8,000.00	\$6,796.60
5500	Repairs/Maintenance	\$360.00	\$360.00
	Total EXPENDITURES	\$2,000.00	\$2,000.00
		\$48,942.47	\$45,004.76

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

014 - County Volunteer Fire Depart

		Budget 09 -10	Budget 10 -11
REVENUES			
4000	Taxes		
4005	Taxes - Prior Year	\$31,656.00	\$35,267.00
4375	Intergovernmental Funds	\$750.00	\$1,000.00
4551	Other Income	\$5,500.00	\$5,500.00
		\$500.00	\$500.00
Total REVENUES		\$38,406.00	\$42,267.00
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	\$5,290.00	\$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	\$5,500.00	\$6,000.00
7000	Capital Outlay	\$10,000.00	\$10,000.00
Total EXPENDITURES		\$55,190.00	\$50,400.00

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

015 - District Court

EXPENDITURES		Budget 09 -10	Budget 10 -11
5070	Benefits		
5080	Professional Fees/Contract Lab	\$6,148.00	\$5,648.00
5090	Personnel		
5092	Administrative Assistant-Coordinator #1/Indigent		
5093	Secretarial/Clerical Ass't-Coordinator#2/Exec Ass't	\$17,567.00	\$17,067.00
5094	Court Reporter (Lead) (33rd)		
5095	Crt Rptr(Deputy) (424th)		
5097	Crt Rptr(Overflow/Mileage)		
5200	Operation Expense	\$2,800.00	\$2,595.00
5225	Advertising & Required Publ.		
5250	Travel/Dues/Conventions		
5252	Cont. Education/Dues		
5270	Charges Overhead Burnet County	\$539.00	\$539.00
5475	Insurance (Professional)		
5500	Repairs/Maintenance		
5505	Rprs/Maint Agrmt/Copier Rentr	\$103.00	\$103.00
7000	Capital Outlay	\$27,157.00	\$25,952.00
Total EXPENDITURES			

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

016 - Volunteer Ambulance

		Budget 09 -10	Budget 10 -11
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	\$15,000.00	\$80,000.00
	Total REVENUES	\$158,000.00	\$223,000.00
EXPENDITURES			
5000	Salary - EMS Director/Paramedic	\$13,826.55	\$36,096.00
5010	Additional Paramedic		\$34,990.00
5020	EMT/B		\$23,808.00
5040	EMS Billing		\$14,241.35
5050	Part-Time		\$83,633.00
5060	Overtime		\$16,000.00
5100	Payroll Tax - Social Security	\$857.25	\$12,943.64
5105	Payroll Tax - Medicare	\$200.48	\$3,027.14
5110	Retirement	\$1,099.21	\$17,077.25
5120	Death Benefits	\$143.80	\$2,171.19
5125	Health Insurance	\$4,760.14	\$21,062.80
5130	Unemployment	\$6.91	\$104.38
5140	Worker's Compensation	\$1,500.00	\$5,287.56
5200	Office Supplies/Postage	\$850.00	\$425.00
5205	Other Supplies	\$13,250.00	\$15,000.00
5240	Per Diem/Incidental/Exp Reim	\$100,060.00	\$45,700.00
5250	Travel/Dues/Conventions	\$300.00	\$300.00
5252	Training	\$0.00	\$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	\$12,500.00
5560	Fuel, Oil, Etc.	\$13,000.00	\$13,000.00
5570	Equipment Maint. & Supplies	\$1,250.00	\$1,700.00
5650	Copier/Computer Maint Contract	\$2,250.00	\$5,500.00
6006	Meals	\$0.00	\$0.00
6008	Medical/Psychological	\$500.00	\$500.00
7000	Capital Outlay	\$10,000.00	\$5,000.00
	Total EXPENDITURES	\$183,804.34	\$379,517.31

017 - Emergency Management

REVENUES		Budget 09 -10	Budget 10 -11
4375	Intergovernmental Funds		
Total REVENUES		\$2,600.00	\$2,850.84
		\$2,600.00	\$2,850.84
EXPENDITURES			
5000	Salary - Department Head	\$4,727.03	\$4,868.84
5100	Payroll Tax - Social Security	\$293.08	\$301.87
5105	Payroll Tax - Medicare	\$68.54	\$70.60
5110	Retirement	\$375.80	\$398.15
5120	Death Benefits	\$49.16	\$50.64
5130	Unemployment	\$2.36	\$2.43
		\$9.94	\$9.15
5140	Worker's Compensation	\$100.00	\$75.00
5200	Office Supplies/Postage	\$50.00	\$100.00
5205	Other Supplies	\$650.00	\$650.00
5225	Advertising & Required Publ.	\$2,500.00	\$2,500.00
5250	Travel/Dues/Conventions	\$500.00	\$450.00
5400	Telephone	\$100.00	\$100.00
7000	Capital Outlay	\$9,425.91	\$9,576.68
Total EXPENDITURES			

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

018 - County Attorney

REVENUES		Budget 09 -10	Budget 10 -11
4400	State Supplement	\$20,833.33	\$20,833.33
Total REVENUES		\$20,833.33	\$20,833.33
EXPENDITURES			
5000	Salary - Department Head	\$50,095.87	\$50,973.75
5010	Salary - #1	\$0.00	\$0.00
5100	Payroll Tax - Social Security	\$3,105.94	\$3,160.37
5105	Payroll Tax - Medicare	\$726.39	\$739.12
5110	Retirement	\$3,982.62	\$4,168.38
5120	Death Benefits	\$521.00	\$530.13
5125	Health Insurance	\$4,760.14	\$5,265.70
5130	Unemployment	\$25.05	\$25.49
5140	Worker's Compensation	\$105.31	\$95.84
5200	Office Supplies/Postage	\$2,000.00	\$2,000.00
5250	Travel/Dues/Conventions	\$800.00	\$800.00
5400	Telephone	\$2,300.00	\$2,300.00
5500	Repairs/Maintenance	\$500.00	\$600.00
7000	Capital Outlay	\$2,000.00	\$2,500.00
Total EXPENDITURES		\$70,922.32	\$73,158.77

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

019 - Sheriff

REVENUES		Budget 09 -10	Budget 10 -11
4551	Other Income	\$6,000.00	\$6,000.00
Total REVENUES		\$6,000.00	\$6,000.00
EXPENDITURES			
5000	Salary - Department Head	\$16,400.00	\$16,892.00
5010	Salary - #1	\$31,775.00	\$32,728.25
5020	Salary - #2	\$30,750.00	\$31,672.50
5030	Salary - #3	\$30,750.00	\$31,672.50
5040	Salary - #4	\$28,000.00	\$28,840.00
5100	Payroll Tax - Social Security	\$8,535.85	\$8,791.93
5105	Payroll Tax - Medicare	\$1,996.29	\$2,056.18
5110	Retirement	\$10,945.16	\$11,596.12
5120	Death Benefits	\$1,431.82	\$1,474.77
5125	Health Insurance	\$23,800.70	\$26,328.50
5130	Unemployment	\$68.84	\$70.90
5140	Worker's Compensation	\$5,280.88	\$5,154.68
5200	Office Supplies/Postage	\$3,000.00	\$3,000.00
5205	Other Supplies	\$2,000.00	\$2,000.00
5210	Uniforms	\$2,500.00	\$3,000.00
5250	Travel/Dues/Conventions	\$3,000.00	\$3,000.00
5300	Case Management	\$1,500.00	\$3,500.00
5400	Telephone	\$3,500.00	\$3,500.00
5500	Repairs/Maintenance	\$8,000.00	\$10,000.00
5560	Fuel, Oil, Etc.	\$28,000.00	\$30,000.00
7000	Capital Outlay	\$27,000.00	\$22,000.00
Total EXPENDITURES		\$268,234.54	\$277,278.33

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

020 - Jail

		Budget 09 -10	Budget 10 -11
REVENUES			
4375	Intergovernmental Funds		
4551	Other Income	\$68,369.92	\$73,106.00
		\$1,500.00	\$1,500.00
	Total REVENUES	\$69,869.92	\$74,606.00
EXPENDITURES			
5000	Salary - Department Head	\$24,600.00	\$25,338.00
5010	Salary - #1	\$23,575.00	\$24,282.25
5020	Salary - #2	\$23,575.00	\$24,282.25
5030	Salary - #3	\$23,575.00	\$24,282.25
5040	Salary - #4	\$23,575.00	\$24,282.25
5050	Salary - #6 or Part- Time	\$9,200.00	\$17,472.00
5060	Overtime	\$2,800.00	\$7,000.00
5100	Payroll Tax - Social Security	\$8,115.80	\$9,110.22
5105	Payroll Tax - Medicare	\$1,898.05	\$2,130.62
5110	Retirement	\$9,675.15	\$10,587.16
5120	Death Benefits	\$1,265.68	\$1,346.46
5125	Health Insurance	\$23,800.70	\$26,328.50
5130	Unemployment	\$65.45	\$73.47
5140	Worker's Compensation	\$3,534.81	\$3,721.58
5200	Office Supplies/Postage	\$3,500.00	\$3,500.00
5205	Other Supplies	\$5,000.00	\$5,000.00
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	\$30,000.00	\$30,000.00
6008	Medical/Psychological	\$2,500.00	\$2,500.00
7000	Capital Outlay	\$5,000.00	\$5,000.00
	Total EXPENDITURES	\$280,055.64	\$361,037.01

BUDGET - SAN SABA COUNTY
 Budgeted Statement of Revenues/Expenditures
 from 10/01/2010 Through 09/30/2011

022 - District Attorney

REVENUES		Budget 09 -10	Budget 10 -11
	State		
	Discover	\$3,282.90	\$3,120.38
		\$404.00	\$0.00
		\$3,686.90	\$3,120.38
Total REVENUES			
EXPENDITURES			
5000	Salary - Staff	\$56,629.05	\$51,463.07
5100	Payroll Tax - Social Security	\$4,397.98	\$4,021.58
5105	Payroll Tax - Medicare	\$627.69	\$627.69
5110	Retirement	\$4,127.77	\$3,890.10
5125	Health Insurance	\$7,045.50	\$7,597.42
5130	Unemployment	\$232.18	\$231.58
5140	Worker's Compensation	\$519.23	\$466.94
5200	Office Supplies/Postage	\$627.69	\$564.48
5205	Other Supplies	\$2,062.41	\$1,854.72
5250	Travel/Dues/Conventions	\$1,076.04	\$967.68
5252	Cont. Education/Dues	\$1,255.38	\$1,128.96
5300	Case Management	\$0.00	\$0.00
5400	Telephone	\$1,255.38	\$1,128.96
5410	Server for Computer	\$0.00	\$0.00
5570	Equipment Maint. & Supplies	\$0.00	\$0.00
5650	Copier/Computer Maint Contract	\$393.65	\$699.65
Total EXPENDITURES		\$80,249.95	\$74,642.83

BUDGET - SAN SABA COUNTY
 Budgeted Statement of Revenues/Expenditures
 from 10/01/2010 Through 09/30/2011

024 - Municipal Court

		Budget 09 -10	Budget 10 -11
REVENUES			
4375	Intergovernmental Funds		
Total REVENUES		\$18,776.09	\$19,347.70
EXPENDITURES			
5000	Salary - Department Head	\$6,921.00	\$7,128.00
5010	Salary - #1	\$9,084.00	\$9,356.00
5100	Payroll Tax - Social Security	\$992.31	\$1,022.00
5105	Payroll Tax - Medicare	\$232.07	\$239.00
5110	Retirement	\$1,355.62	\$1,396.00
5120	Death Benefits	\$168.05	\$171.00
5130	Unemployment	\$4.52	\$4.70
5140	Worker's Compensation	\$18.52	\$31.00
Total EXPENDITURES		\$18,776.09	\$19,347.70

BUDGET - SAN SABA COUNTY
 Budgeted Statement of Revenues/Expenditures
 from 10/01/2010 Through 09/30/2011

025 - County Court

EXPENDITURES

5000	Salary - Department Head - Baliff		
5080	Professional Fees/Contract Lab	\$0.00	\$0.00
5090	Judicial Administration	\$2,800.00	\$2,800.00
5100	Payroll Tax - Social Security	\$500.00	\$500.00
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

Budget 09 -10

Budget 10 -11

BUDGET - SAN SABA COUNTY
 Budgeted Statement of Revenues/Expenditures
 from 10/01/2010 Through 09/30/2011

026 - 911 Addressing

		Budget 09 -10	Budget 10 -11
REVENUES			
4325	911 Reimbursement	\$12,540.00	\$13,540.00
Total REVENUES		\$12,540.00	\$13,540.00
EXPENDITURES			
5000	Salary - Department Head	\$10,500.00	\$11,350.00
5100	Payroll Tax - Social Security	\$651.00	\$703.70
5105	Payroll Tax - Medicare	\$152.25	\$164.58
5110	Retirement	\$834.75	\$928.15
5120	Death Benefits	\$109.20	\$118.04
5130	Unemployment	\$5.25	\$5.68
5140	Worker's Compensation	\$22.07	\$21.34
5200	Office Supplies/Postage	\$265.48	\$248.52
Total EXPENDITURES		\$12,540.00	\$13,540.00

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

030 - Crime Victims Coordinator

		Budget 09 -10	Budget 10 -11
REVENUES			
4500	Grant Income	\$0.00	\$0.00
Total REVENUES		\$0.00	\$0.00
EXPENDITURES			
5000	Salary - Department Head	\$13,044.94	\$13,436.29
5100	Payroll Tax - Social Security	\$808.79	\$833.05
5105	Payroll Tax - Medicare	\$189.15	\$194.83
5110	Retirement	\$1,037.07	\$1,098.75
5120	Death Benefits	\$135.67	\$139.74
5125	Health Insurance	\$2,380.07	\$5,265.70
5130	Unemployment	\$6.52	\$6.72
5140	Worker's Compensation	\$27.42	\$25.26
5200	Office Supplies/Postage	\$0.00	\$0.00
5250	Travel/Dues/Conventions	\$100.00	\$500.00
Total EXPENDITURES		\$17,729.63	\$21,500.34

BUDGET - SAN SABA COUNTY
 Budgeted Statement of Revenues/Expenditures
 from 10/01/2010 Through 09/30/2011

042 - Courthouse Annex Fund

		Budget 09 -10	Budget 10 -11
REVENUES			
4555	Rent Income	\$18,000.00	\$18,000.00
Total REVENUES		\$18,000.00	\$18,000.00
EXPENDITURES			
5500	Repairs/Maintenance	\$10,000.00	\$2,000.00
Total EXPENDITURES		\$10,000.00	\$2,000.00

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

043 - Rylander Library

	Budget 09 -10	Budget 10 -11
REVENUES		
4500 Grant Income	\$0.00	\$0.00
4551 Other Income	\$20,000.00	\$20,000.00
4800 Interest Income	\$675.00	\$675.00
Total REVENUES	\$20,675.00	\$20,675.00
EXPENDITURES		
5200 Office Supplies/Postage	\$750.00	\$750.00
5205 Other Supplies	\$750.00	\$750.00
5400 Telephone	\$420.00	\$400.00
5650 Copier/Computer Maint Contract	\$1,200.00	\$1,500.00
7000 Capital Outlay	\$19,537.00	\$18,600.00
Total EXPENDITURES	\$22,657.00	\$22,000.00

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

100 - Precinct #1

		Budget 09 -10	Budget 10 -11
REVENUES			
4540	Lateral Road Income	\$5,100.00	\$5,100.00
4551	Other Income	\$0.00	\$0.00
4850	Interdepartmental Transfer In	\$70,000.00	\$162,000.00
Total REVENUES		\$75,100.00	\$167,100.00
EXPENDITURES			
5000	Salary - Department Head	\$30,725.67	\$31,647.44
5010	Salary - #1	\$27,180.39	\$27,995.80
5020	Salary - #2	\$27,180.39	\$27,995.80
5050	Salary - #6 or Part- Time	\$2,798.39	\$2,882.34
5060	Overtime	\$1,147.34	\$1,181.76
5100	Payroll Tax - Social Security	\$5,519.99	\$5,685.59
5105	Payroll Tax - Medicare	\$1,290.97	\$1,329.70
5110	Retirement	\$6,855.59	\$7,263.32
5120	Death Benefits	\$896.83	\$923.74
5125	Health Insurance	\$14,280.42	\$15,797.10
5130	Unemployment	\$44.52	\$45.85
5140	Worker's Compensation	\$3,359.74	\$3,464.48
5205	Other Supplies	\$3,000.00	\$2,500.00
5210	Uniforms	\$650.00	\$650.00
5250	Travel/Dues/Conventions	\$600.00	\$600.00
5400	Telephone	\$1,100.00	\$1,100.00
5450	Utilities	\$2,000.00	\$2,500.00
5500	Repairs/Maintenance	\$6,500.00	\$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	\$25,000.00	\$25,000.00
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	\$7,249.61
7500	Other Capital Outlay	\$70,000.00	\$162,000.00
8000	Principal	\$0.00	\$0.00
8050	Debt Service Interest	\$0.00	\$0.00
Total EXPENDITURES		\$294,979.84	\$391,912.53

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

200 - Precinct #2

		Budget 09 -10	Budget 10 -11
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	\$56,594.57
Total REVENUES		\$61,694.57	\$61,694.57
EXPENDITURES			
5000	Salary - Department Head	\$30,725.67	\$31,647.44
5010	Salary - #1	\$27,180.39	\$27,995.80
5020	Salary - #2	\$27,180.39	\$27,995.80
5050	Salary - #6 or Part- Time	\$2,798.39	\$2,882.34
5060	Overtime	\$1,147.34	\$1,181.76
5100	Payroll Tax - Social Security	\$5,519.99	\$5,685.59
5105	Payroll Tax - Medicare	\$1,290.97	\$1,329.70
5110	Retirement	\$6,855.59	\$7,263.32
5120	Death Benefits	\$896.83	\$923.74
5125	Health Insurance	\$14,280.42	\$15,797.10
5130	Unemployment	\$44.52	\$45.85
5140	Worker's Compensation	\$3,359.74	\$3,464.48
5205	Other Supplies	\$5,000.00	\$5,000.00
5210	Uniforms	\$650.00	\$650.00
5250	Travel/Dues/Conventions	\$650.00	\$650.00
5400	Telephone	\$1,500.00	\$1,500.00
5450	Utilities	\$750.00	\$750.00
5500	Repairs/Maintenance	\$5,976.00	\$10,976.00
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	\$20,000.00	\$15,000.00
5575	Road Maintenance Supplies	\$21,000.00	\$21,000.00
5580	Cattleguards, Fences	\$2,500.00	\$2,500.00
7000	Capital Outlay	\$14,682.61	\$19,427.61
7500	Other Capital Outlay	\$33,594.57	\$33,594.57
8000	Principal	\$17,600.00	\$13,825.00
8050	Debt Service Interest	\$1,250.00	\$280.00
Total EXPENDITURES		\$281,533.41	\$286,466.10

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

300 - Precinct #3

		Budget 09 -10	Budget 10 -11
REVENUES			
4540	Lateral Road Income	\$5,100.00	\$5,100.00
4850	Interdepartmental Transfer In	\$75,000.00	\$75,000.00
Total REVENUES		\$80,100.00	\$80,100.00
EXPENDITURES			
5000	Salary - Department Head	\$30,725.67	\$31,647.44
5010	Salary - #1	\$27,180.39	\$27,995.80
5020	Salary - #2	\$27,180.39	\$27,995.80
5050	Salary - #6 or Part- Time	\$2,238.71	\$2,305.87
5060	Overtime	\$1,147.34	\$1,181.76
5100	Payroll Tax - Social Security	\$5,485.29	\$5,649.85
5105	Payroll Tax - Medicare	\$1,282.85	\$1,321.34
5110	Retirement	\$6,855.59	\$7,263.32
5120	Death Benefits	\$896.83	\$923.74
5125	Health Insurance	\$14,280.42	\$15,797.10
5130	Unemployment	\$44.24	\$45.56
5140	Worker's Compensation	\$3,331.35	\$3,434.45
5205	Other Supplies	\$4,000.00	\$4,000.00
5210	Uniforms	\$650.00	\$650.00
5250	Travel/Dues/Conventions	\$525.00	\$525.00
5400	Telephone	\$960.00	\$960.00
5450	Utilities	\$500.00	\$500.00
5500	Repairs/Maintenance	\$10,000.00	\$10,000.00
5560	Fuel, Oil, Etc.	\$30,000.00	\$26,599.00
5565	Lateral Road Fuel, Oil Etc	\$5,100.00	\$5,100.00
5570	Equipment Maint. & Supplies	\$10,000.00	\$10,000.00
5575	Road Maintenance Supplies	\$17,576.00	\$17,576.00
5580	Cattleguards, Fences	\$3,300.00	\$3,300.00
7000	Capital Outlay	\$10,799.00	\$1,000.00
7500	Other Capital Outlay	\$75,000.00	\$75,000.00
8000	Principal	\$9,215.42	\$20,000.00
8050	Debt Service Interest	\$1,584.58	\$4,000.00
Total EXPENDITURES		\$299,859.06	\$304,772.03

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

400 - Precinct #4

		Budget 09 -10	Budget 10 -11
REVENUES			
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	\$194,346.98
Total REVENUES		\$199,446.98	\$199,446.98
EXPENDITURES			
5000	Salary - Department Head	\$30,725.67	\$31,647.44
5010	Salary - #1	\$27,180.39	\$27,995.80
5020	Salary - #2	\$27,180.39	\$27,995.80
5050	Salary - #6 or Part- Time	\$3,022.26	\$3,112.92
5100	Payroll Tax - Social Security	\$5,462.74	\$5,626.62
5105	Payroll Tax - Medicare	\$1,277.58	\$1,315.90
5110	Retirement	\$6,764.37	\$7,421.24
5120	Death Benefits	\$884.90	\$943.82
5125	Health Insurance	\$14,280.42	\$15,797.10
5130	Unemployment	\$44.05	\$45.38
5140	Worker's Compensation	\$3,312.90	\$3,414.93
5205	Other Supplies	\$1,250.00	\$1,250.00
5210	Uniforms	\$650.00	\$650.00
5250	Travel/Dues/Conventions	\$500.00	\$500.00
5400	Telephone	\$1,500.00	\$1,500.00
5450	Utilities	\$350.00	\$350.00
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	\$194,346.98
8000	Principal	\$17,406.00	\$17,406.00
8050	Debt Service Interest	\$3,595.00	\$3,595.00
Total EXPENDITURES		\$419,007.65	\$424,188.94

BUDGET - SAN SABA COUNTY
Budgeted Statement of Revenues/Expenditures
from 10/01/2010 Through 09/30/2011

500 - Countywide

REVENUES		Budget 09 -10	Budget 10 -11
4000	Taxes	\$1,582,775.00	\$1,781,943.00
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	\$600.00
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	\$25,000.00
4800	Interest Income	\$10,000.00	\$10,000.00
	Total REVENUES	\$1,840,675.00	\$2,039,843.00
EXPENDITURES			
5080	Professional Fees/Contract Lab	\$25,000.00	\$25,000.00
5125	Health Insurance	\$13,650.58	\$13,650.58
5130	Unemployment	\$3,000.00	\$5,000.00
5200	Office Supplies/Postage	\$1,000.00	\$1,000.00
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	\$4,000.00
5450	Utilities	\$35,000.00	\$35,000.00
5475	Insurance	\$60,000.00	\$65,000.00
5500	Repairs/Maintenance	\$15,000.00	\$15,000.00
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	\$30,000.00	\$20,000.00
5800	Fees & Licenses	\$1,000.00	\$1,000.00
6010	Audit	\$17,500.00	\$17,500.00
6020	Central Appraisal Board	\$88,519.53	\$93,720.36
6030	Election Expense	\$20,000.00	\$15,000.00
	Total EXPENDITURES	\$333,470.11	\$330,670.94

\$0.00